

**YEADON BOROUGH  
ACCOUNTS PAYABLE SUMMARY LIST BY FUND**

**DATE: NOVEMBER 16, 2023**

FUND	PREPAID ITEMS, ALREADY RELEASED	A/P ITEMS TO BE PAID	TOTAL
General	\$10,751.86	\$469,694.00	\$480,445.86
Refuse	\$0.00	\$66,102.12	\$66,102.12
Sewer	\$0.00	\$17,006.05	\$17,006.05
Capital	\$0.00	\$0.00	\$0.00
Motor License	\$113,527.45	\$7,480.46	\$121,007.91
<b>TOTAL</b>	<b>\$124,279.31</b>	<b>\$560,282.63</b>	<b>\$684,561.94</b>

**PAYROLL THRU NOVEMBER 2nd**

10/19/2023	\$140,928.50
11/2/2023	\$144,739.31

**PAYROLL TOTAL**                      \$285,667.81

**GRAND TOTAL A/P & PAYROLL**

**\$970,229.75**

**NOVEMBER**

**PENSION PAYMENT**                      \$50,109.49

**Yeadon Borough**  
**Check/Voucher Register**  
 01 - General Fund

From 10/24/2023 Through 11/14/2023

Check Num...	Vendor Name	Effective Date	Transaction Description	Check Amount
10187	Standard Insurance Co.	10/24/2023	Disability & Life Insurance	2,672.69
10188	U S Bank Equipment Finance	10/24/2023	Copy Machines Leasing	769.00
10189	Rudolph Clark, LLC	10/24/2023	Invoice #13518 Zoning Services	462.50
10190	Motorola Solutions, Inc.	10/24/2023	O.S. Invoice #8281630419/Body Camera Mounts	690.00
10191	Verizon..	10/24/2023	Telephone Service	91.54
10192	Blue Bell Data	10/27/2023	Inv. #21117/Server Back Up Battery	1,238.99
10193	Amazon Capital Services	10/27/2023	Crossing Guards Vests & Raincoats	188.98
10194	Amazon Capital Services	10/27/2023	Vehicle Computer Mount	164.22
10195	Comcast	11/1/2023	Internet Service/Boro Building	201.35
10196	Comcast	11/1/2023	Internet Service/Public Works	188.71
10197	Verizon	11/1/2023	Service/Office Phones & IPads	1,614.98
10198	Canon Financial Services, Inc.	11/6/2023	Invoice #31467432/Copy Machines/Payoff Contract	1,194.48
10199	Verizon	11/14/2023	Service/Cell Phones	1,274.42
			<b>Total</b>	<b>10,751.86</b>

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**Yeadon Borough**  
 Check/Voucher Register  
 35 - Motor License Fund  
 From 10/25/2023 Through 10/25/2023

Check Num...	Vendor Name	Effective Date	Transaction Description	Check Amount
1360	A.F. Damon Co., Inc.	10/25/2023	2023 Road Program 1A	100,425.00
1361	A.F. Damon Co., Inc.	10/25/2023	2023 Road Program 1B	<u>13,102.45</u>
			Total	113,527.45

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**YEADON BOROUGH  
ACCOUNTS PAYABLE  
GENERAL FUND  
FOR COUNCIL CONSIDERATION 11/16/2023**

Fund Code	Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	21st Century Media-Philly Clus	401.340	Advertising/Printing/Bin...	Ad/Bid Notice	2528082	452.40
01	21st Century Media-Philly Clus	401.340	Advertising/Printing/Bin...	Ad/Help Wanted	2531105	1,324.24
01	A to U Services, Inc.	409.370	Repair/Maintenance Services	Plumbing Services/Police Dept	173983	525.00
01	A. Marinelli & Sons Inc	409.250	Repair/Maintenance Supplies	Dog Kennel Pad	596124	864.00
01	Amazon Capital Services	409.250	Repair/Maintenance Supplies	U S Flags	19LQ-1YJ9-CJ...	57.98
01	Amazon Capital Services	410.190	Uniforms/Allowance	Reflective Jackets/PEO	IN3C-DTCY-1...	108.91
01	Anthony Scott	401.310	Mgmt. Professional Services	Videography Services & Website Photos	Yea16	1,500.00
01	Aqua PA	409.366	Water	Water Usage/Boro Building	boro-11/23	377.50
01	Aqua PA	409.366	Water	Water Usage/Public Works	pw-11/23	46.37
01	Arthur J. Gallagher Risk Mgmt.	486.100	Insurance Liability	Pollution Liability Policy	YEADON	5,317.00
01	Barbara Johnson	491.000	Refund of Prior Yr Revenues	Duplicate 2023 Real Estate Tax/429 S. Wycombe Ave	03274-00	3,328.89
01	Blue Bell Data	401.213	Technology	IT Services	MSP-21133	2,732.14
01	Blue Bell Data	410.213	Technology	IT Services	MSP-21133	1,170.91
01	Brighthouse Financial	410.150	Police Benefits	Life Insurance/Police Officers	hij-11/23	675.90
01	Church's Auto Parts	413.370	Repair/Maintenance Services	Auto Parts	319539	9.99
01	Church's Auto Parts	437.370	Repair/Maintenance Services	Auto Parts	317799	790.00
01	Church's Auto Parts	437.370	Repair/Maintenance Services	Auto Parts	320270	349.99
01	Church's Auto Parts	437.370	Repair/Maintenance Services	Auto Parts	320273	6.59

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**YEADON BOROUGH  
ACCOUNTS PAYABLE  
GENERAL FUND  
FOR COUNCIL CONSIDERATION 11/16/2023**

Fund Code	Fund Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	Church's Auto Parts	437.370	Repair/Maintenance Services	Auto Parts	322717	173.99
01	Code Elevator, Inc	409.250	Repair/Maintenance Supplies	Elevator Maintenance/October	55670	541.00
01	Creative Comfort Solutions	409.250	Repair/Maintenance Supplies	HVAC Systems Contract	9517	1,237.50
01	Daniel Criswell	410.152	Post Retirement Benefits	Medicare Part B	nov23-dcriswell	164.90
01	DE CO Public School Healthcare	400.150	Council Benefits	Healthcare Premiums/December	3729	5,279.05
01	DE CO Public School Healthcare	401.150	Admin Benefits	Healthcare Premiums/December	3729	4,001.54
01	DE CO Public School Healthcare	402.150	Finance Benefits	Healthcare Premiums/December	3729	1,055.81
01	DE CO Public School Healthcare	410.150	Police Benefits	Healthcare Premiums/December	3729	58,702.68
01	DE CO Public School Healthcare	413.150	Code Enf.-Benefits	Healthcare Premiums/December	3729	8,693.35
01	DE CO Public School Healthcare	430.150	Pub Wrks Benefits	Healthcare Premiums/December	3729	17,308.86
01	DE CO Public School Healthcare	456.150	Library-Benefits	Healthcare Premiums/December	3729	4,545.65
01	DiMascio Auto Repair, Inc.	410.370	Police-Repair & Maintenance	Repairs, Parts & Labor/Crown Vic Vehicle	2010-11/30	217.97
01	DiMascio Auto Repair, Inc.	410.370	Police-Repair & Maintenance	Repairs, Parts & Labor/Honda Accord	2004-11/30	957.96
01	DiMascio Auto Repair, Inc.	410.370	Police-Repair & Maintenance	Repairs, Parts & Labor/Tahoe Vehicle	234400	269.00
01	Donald J. Molineux	410.152	Post Retirement Benefits	Medicare Part B	nov23-dmolineux	164.90
01	Ellen Molineux	410.152	Post Retirement Benefits	Medicare Part B	nov23-emolineux	164.90

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**YEADON BOROUGH  
ACCOUNTS PAYABLE  
GENERAL FUND  
FOR COUNCIL CONSIDERATION 11/16/2023**

Fund Code	Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	Federal Express	401.325	Postage/Delivery	Overnite Mailing	8-303-05292	56.96
01	FP Finance Program	401.374	Admin Leases	Postage Machine Leasing	35228685	145.43
01	Galls, LLC	410.190	Uniforms/Allowance	Duty Jacket	025865617	228.56
01	GenServe LLC	409.250	Repair/Maintenance Supplies	Generator Service	0386085-IN	215.00
01	Independence Blue Cross	410.150	Police Benefits	Retirees Healthcare Premiums/December	231107353606	2,308.94
01	Independence Blue Cross	410.150	Police Benefits	Retirees Healthcare Premiums/December	231107370730	1,034.52
01	J & K Trash Removal Inc	410.210	Police-Office/Operating Supp	Shred On-Call	0003893	27.50
01	Karen Foster	410.152	Post Retirement Benefits	Medicare Part B	nov23-kfoster	164.90
01	Kelleher Service & Supply, Inc	454.240	Parks Maintenance-Expenses	Parts/Lawn Mower	26069	86.18
01	Kelleher Service & Supply, Inc	454.240	Parks Maintenance-Expenses	Repairs, Parts & Labor/Lawn Mower	26068	379.51
01	Kenneth Soltis	410.152	Post Retirement Benefits	Medicare Part B / IRMAA	nov23-ksoltis	329.70
01	Kilkenny Law, LLC	404.314	Legal Services-General	Legal Fees	13201	5,576.00
01	Kilkenny Law, LLC	404.314	Legal Services-General	Legal Fees	13202	289.00
01	Lansdowne Police Dept.	410.453	Outside Police Security	Wages/Football Game Duty	lansdowne-11/23	862.96
01	Law Office of Carl W. Ewald	404.314	Legal Services-General	Legal Fees	23-Yeadon-10	150.00
01	Lawrence Richards	410.152	Post Retirement Benefits	Medicare Part B	nov23-irichards	164.90
01	Mary Dolly	410.152	Post Retirement Benefits	Medicare Part B	nov23-mdolly1	164.90
01	Matrix Trust Company	401.160	Non-Uniform Pension Contrib.	Employer Contribution/November	tda-11/23	5,442.86
01	Michael Dolly	410.152	Post Retirement Benefits	Medicare Part B	nov23-mdolly	164.90
01	Modern Exterminating Co.	409.370	Repair/Maintenance Services	Pest Control/Boro Building	189022	84.00
01	Modern Exterminating Co.	430.250	Repairs & Maint-Facility	Pest Control/Public Works	188965	84.00
01	Modern Exterminating Co.	456.370	Library-Repair/Maintance Serv	Pest Control/Library	189018	84.00

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**YEADON BOROUGH  
ACCOUNTS PAYABLE  
GENERAL FUND  
FOR COUNCIL CONSIDERATION 11/16/2023**

Fund Code	Fund Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	Nicholas A. D'Alessandro Jr.	410.152	Post Retirement Benefits	Medicare Part B	nov23-ndalessan	164.90
01	NJN & Associates, LLC	401.310	Mgmt. Professional Services	General Management Services/October	266	5,250.00
01	NJN & Associates, LLC	402.312	Management Consulting Services	Financial Services	267	8,750.00
01	Orner's Garden Center	454.370	Parks-Repair/Maintenance Serv	Landscaping Supplies	3117	695.98
01	PECO Energy Co.	409.361	Electricity	Electric & Gas Usage/Boro Building	boro-peco-11/23	1,935.20
01	PECO Energy Co.	409.361	Electricity	Electric & Gas Usage/Public Works	pwpeco-11/23	131.33
01	PECO Energy Co.	409.362	Gas	Electric & Gas Usage/Boro Building	boro-peco-11/23	579.78
01	PECO Energy Co.	409.362	Gas	Electric & Gas Usage/Public Works	pwpeco-11/23	59.27
01	PECO Energy Co.	434.361	Electricity- Street Lighting	Electric Usage/Myra Ave Lot	myra-peco-11/23	39.79
01	Pennoni Associates, Inc	408.313	Engineering/Arch. Services	Engineering Services/Church MacDade	1195219	584.00
01	Pennoni Associates, Inc	408.313	Engineering/Arch. Services	Engineering Services/General	1195217	3,076.00
01	Pennoni Associates, Inc	408.313	Engineering/Arch. Services	Engineering Services/Grants	1195208	795.00
01	Pennoni Associates, Inc	408.313	Engineering/Arch. Services	Engineering Services/Library Windows	1195221	272.00
01	Pennoni Associates, Inc	408.313	Engineering/Arch. Services	Engineering Services/MS4	1195209	1,742.00
01	Pennoni Associates, Inc	408.313	Engineering/Arch. Services	Engineering Services/Roads	1195211	2,541.00
01	Pennoni Associates, Inc	408.313	Engineering/Arch. Services	Engineering Services/Sidewalk	1195216	2,689.00
01	Pennoni Associates, Inc	408.313	Engineering/Arch. Services	Engineering Services/Trash Collection	1195212	876.00

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**YEADON BOROUGH  
ACCOUNTS PAYABLE  
GENERAL FUND  
FOR COUNCIL CONSIDERATION 11/16/2023**

Fund Code	Fund Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	Ready Refresh	401.210	Admn Office/Operating Supplies	Spring Water Delivery	23K0016723413	30.68
01	Ready Refresh	410.220	Police Operating Supplies	Spring Water Delivery	23K0016723413	30.68
01	Ready Refresh	430.220	Pub Wrks Operating Supplies	Spring Water Delivery	23K0016723413	30.68
01	Robert S. Walker	410.152	Post Retirement Benefits	Medicare Part B	nov23-rwalker	164.90
01	Rodney Irby	410.152	Post Retirement Benefits	Medicare Part B	nov23-rirby	164.90
01	Rosalie Frazier	410.152	Post Retirement Benefits	Medicare Part B	nov23-rfrazier	164.90
01	Sharon Council-Harris	400.460	Meetings & Conferences	Expenses/Parking Fee	sch-11/23	66.00
01	Sheridan Jackson	410.152	Post Retirement Benefits	Medicare Part B	nov23-sjackson	164.90
01	Staples Business Credit	401.210	Admn Office/Operating Supplies	Office Supplies	1651943716	325.71
01	Staples Business Credit	403.220	Operating Supplies	Office Supplies	1651943716	90.38
01	TD Ameritrade Institutional	410.160	Uniformed Pension Plan	Police Pension Plan 2023 MMO Payment/Acct #913058690	MMO1-2023	281,738.37
01	Traffic Planning & Design, Inc	408.313	Engineering/Arch. Services	Traffic Signal Design Project	TPD38996	3,050.00
01	United Concordia Companies Inc	400.150	Council Benefits	Dental Insurance/December	191391156	193.00
01	United Concordia Companies Inc	401.150	Admin Benefits	Dental Insurance/December	191391156	171.07
01	United Concordia Companies Inc	402.150	Finance Benefits	Dental Insurance/December	191391156	132.47
01	United Concordia Companies Inc	410.150	Police Benefits	Dental Insurance/December	191391156	2,659.92
01	United Concordia Companies Inc	413.150	Code Enf.-Benefits	Dental Insurance/December	191391156	380.74
01	United Concordia Companies Inc	430.150	Pub Wrks Benefits	Dental Insurance/December	191391156	645.68

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**YEADON BOROUGH**  
**ACCOUNTS PAYABLE**  
**GENERAL FUND**  
**FOR COUNCIL CONSIDERATION 11/16/2023**

Fund Code	Fund Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	United Concordia Companies Inc	456.150	Library-Benefits	Dental Insurance/December	191391156	209.67
01	Verizon..	401.321	Monthly Telephone Services	Telephone Service	boro-fax-11/23	229.02
01	Verizon..	403.321	Telephone Services	Telephone Service	sub-11/23	91.54
01	WEX Bank	410.231	Police-Vehicle Fuel	Fuel Pruchased/Fleet	93035701	2,917.24
01	WEX Bank	411.232	Fire Dept.- Vehicle Fuel	Fuel Pruchased/Fleet	93035701	2,205.24
01	WEX Bank	413.231	Code Enforcement/Vehicle Fuel	Fuel Pruchased/Fleet	93035701	354.99
01	WEX Bank	430.231	Public Works-Vehicle Fuel	Fuel Pruchased/Fleet	93035701	2,138.48
<b>Total</b>						<b>469,694.00</b>

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**YEADON BOROUGH**  
**ACCOUNTS PAYABLE**  
**REFUSE FUND**  
**FOR COUNCIL CONSIDERATION 11/16/2023**

Fund Code	Fund Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
04	B&L Disposal	427.450	Contracted Serv/Trash Removal	Trash & Recycle Removal/November	1311	39,301.17
04	DE Co. Solid Waste Authority	427.450	Contracted Serv/Trash Removal	Solid Waste/October	20231102-2640-5	25,700.95
04	NJN & Associates, LLC	401.310	Mgmt. Professional Services	Financial Services	267A	1,100.00
<b>Total</b>						<b>66,102.12</b>

**YEADON BOROUGH  
ACCOUNTS PAYABLE  
SEWER FUND  
FOR COUNCIL CONSIDERATION 11/16/2023**

Fund Code	Fund Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
08	Civil Collaborative Concepts	429.313	Engineering/Architectural Serv	Engineering Services/July & August	20	1,325.00
08	NJN & Associates, LLC	401.310	Mgmt. Professional Services	Financial Services	267B	1,100.00
08	Pennoni Associates, Inc	429.313	Engineering/Architectural Serv	Engineering Services/Cypress St	1195215	738.00
08	Pennoni Associates, Inc	429.313	Engineering/Architectural Serv	Engineering Services/Duff Ave	1195214	2,737.50
08	Pennoni Associates, Inc	429.313	Engineering/Architectural Serv	Engineering Services/Road Program	1195218	1,627.50
08	Pennoni Associates, Inc	429.313	Engineering/Architectural Serv	Engineering Services/Sanitary Sewer	1195213	204.00
08	Pennoni Associates, Inc	429.313	Engineering/Architectural Serv	Engineering Services/Storm Sewer	1195210	1,683.00
08	Pennsylvania One Call System	429.220	Operating Supplies	Sewer Line Marking	0001029326	29.60
08	Upper Darby Township	429.450	Contracted Services	Sanitary Sewer Metering/October	YB-10-2023	838.22
08	Upper Darby Township	429.450	Contracted Services	Sewage Services/3rd Qtr 2023	IV02112145	6,723.23
<b>Total</b>						<b>17,006.05</b>

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**YEADON BOROUGH**  
**ACCOUNTS PAYABLE**  
**MOTOR LICENSE FUND**  
**FOR COUNCIL CONSIDERATION 11/16/2023**

Fund Code	Fund Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
35	PECO Energy Co.	433.361	Electricity-Traffic Signals	Service/Traffic Signals	traffic-11/23	339.49
35	PECO Energy Co.	434.361	Electricity- Street Lighting	Service/Street Lighting	street-11/23	5,239.51
35	Univest Bank & Trust Company	434.361	Electricity- Street Lighting	Loan Principal & Interest Payment	uni-11/23	1,901.46
<b>Total</b>						<b>7,480.46</b>

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