

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

DATE: FEBRUARY 15, 2024

FUND	PREPAID ITEMS, ALREADY RELEASED	A/P ITEMS TO BE PAID	TOTAL
General	\$15,446.28	\$443,107.78	\$458,554.06
Refuse	\$0.00	\$69,448.25	\$69,448.25
Sewer	\$0.00	\$27,026.29	\$27,026.29
Capital	\$0.00	\$0.00	\$0.00
Motor License	\$0.00	\$21,878.97	\$21,878.97
TOTAL	\$15,446.28	\$561,461.29	\$576,907.57

PAYROLL THRU FEBRUARY 8th

1/25/2024	\$153,643.03
2/8/2024	\$155,468.34

PAYROLL TOTAL \$309,111.37

GRAND TOTAL A/P & PAYROLL

\$886,018.94

FEBRUARY

PENSION PAYMENT \$50,109.49

Yeadon Borough
Check/Voucher Register
01 - General Fund

From 1/22/2024 Through 2/13/2024

Check Num...	Vendor Name	Effective Date	Transaction Description	Check Amount
10514	MostlyWeb, Inc	1/22/2024	Website Services	562.50
10515	Lawrence Richards	1/24/2024	Medicare Part B	192.20
10516	U S Bank Equipment Finance	1/24/2024	Copy Machines Leasing	787.52
10517	Dept of Community & Econ Dev	1/24/2024	Permit Fees/October to December	756.00
10518	Motorola Solutions, Inc.	1/24/2024	O.S. Invoice #8330256856/Radio Repairs	790.00
10519	Sir Speedy	1/24/2024	Balance/Borough Calendars	5,475.00
10520	Standard Insurance Co.	1/24/2024	Disability & Life Insurance	2,932.20
10521	Comcast	2/2/2024	Internet Service/Boro Building	212.89
10522	Comcast	2/2/2024	Internet Service/Public Works	219.51
10523	Verizon	2/2/2024	Service/Office Phones & IPads	1,993.46
10524	Verizon	2/2/2024	Service/Cell Phones	1,525.00
			Total	15,446.28

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**YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 02/15/2024**

Fund Code	Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	Amazon Capital Services	409.250	Repair/Maintenance Supplies	Master Wall Lock	IKHC-HNWF-...	28.33
01	Amazon Capital Services	410.220	Police Operating Supplies	Crime Scene Supplies	13HG-7H4D-7...	113.94
01	Amazon Capital Services	410.220	Police Operating Supplies	Exam Gloves	IGMV-NC9C-F..	69.99
01	Amazon Capital Services	410.220	Police Operating Supplies	Utility Tool Box	1GKV-9KLX-6...	54.94
01	Amazon Capital Services	410.220	Police Operating Supplies	Yellow Caution Tape	11TT-6H4G-DJ...	83.42
01	Amazon Capital Services	410.260	Police-Small Tools/Minor Equip	Duty Holsters	1MRL-QFK4-7...	713.36
01	Amazon Capital Services	413.370	Repair/Maintenance Services	Battery Start Protector	1PVR-KNYK-...	129.95
01	Anthony Scott	401.310	Mgmt. Professional Services	Videography Services	Yea19	1,200.00
01	Apex Elevator Inspect & Test	409.250	Repair/Maintenance Supplies	Elevator Routine Inspection	54657	70.00
01	Arthur J. Gallagher Risk Mgmt.	486.100	Insurance Liability	Commercial Package Policy	4987633A	117,179.20
01	Arthur J. Gallagher Risk Mgmt.	486.100	Insurance Liability	Commercial Package Policy	4987633C	14,631.60
01	Arthur J. Gallagher Risk Mgmt.	486.100	Insurance Liability	Equipment Breakdown Policy	4987633B	800.00
01	Arthur J. Gallagher Risk Mgmt.	486.700	Workers Compensation	Cyber Liability Policy	4987633	9,002.00
01	Arthur J. Gallagher Risk Mgmt.	486.700	Workers Compensation	W/C Policies	4987633E	53,723.75
01	Arthur J. Gallagher Risk Mgmt.	486.700	Workers Compensation	W/C Policy	4987633D	6,040.00
01	Benett Stores	410.190	Uniforms/Allowance	Uniforms/PEO	21866	319.00
01	Blue Bell Data	401.213	Technology	IT Services	MSP-21306	2,935.13
01	Blue Bell Data	410.213	Technology	IT Services	MSP-21306	1,257.92

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**YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 02/15/2024**

Fund Code	Fund Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	Church's Auto Parts	410.370	Police-Repair & Maintenance	Auto Parts	335440	402.71
01	Church's Auto Parts	437.370	Repair/Maintenance Services	Auto Parts	335440	588.47
01	Creative Comfort Solutions	409.250	Repair/Maintenance Supplies	Thermostat/Fire House	10039	306.00
01	D N Supply Incorporated	409.250	Repair/Maintenance Supplies	Toilet Repair Supplies	012624-004	121.50
01	Daniel Criswell	410.152	Post Retirement Benefits	Medicare Part B	feb24-dcriswell	244.60
01	Davidheiser's Inc	410.370	Police-Repair & Maintenance	Stop Watch Testing	28031	92.00
01	DE CO Public School Healthcare	400.150	Council Benefits	Healthcare Premiums/March	3848	5,279.05
01	DE CO Public School Healthcare	401.150	Admin Benefits	Healthcare Premiums/March	3848	2,945.73
01	DE CO Public School Healthcare	402.150	Finance Benefits	Healthcare Premiums/March	3848	1,055.81
01	DE CO Public School Healthcare	410.150	Police Benefits	Healthcare Premiums/March	3848	61,289.90
01	DE CO Public School Healthcare	413.150	Code Enf.-Benefits	Healthcare Premiums/March	3848	8,693.35
01	DE CO Public School Healthcare	430.150	Pub Wrks Benefits	Healthcare Premiums/March	3848	17,308.86
01	DE CO Public School Healthcare	456.150	Library-Benefits	Healthcare Premiums/March	3848	4,545.65
01	Dean Fountain	410.452	Animal Control Services	Dog Pick Up Services	12-23-23	1,000.00
01	Delaware County Animal Control	410.452	Animal Control Services	Animal Control Services	7375	350.00

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**YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 02/15/2024**

Fund Code	Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	Deltri Industrial Supplies, Inc	437.370	Repair/Maintenance Services	Hose Assembly/Truck #10	6029201	233.05
01	DiMascio Auto Repair, Inc.	410.370	Police-Repair & Maintenance	PA State Inspection/Police Vehicle	23001	105.95
01	DiMascio Auto Repair, Inc.	410.370	Police-Repair & Maintenance	PA State Inspection/Police Vehicle	238026	105.95
01	DiMascio Auto Repair, Inc.	410.370	Police-Repair & Maintenance	PA State Inspection/Police Vehicle	95428	84.00
01	DiMascio Auto Repair, Inc.	410.370	Police-Repair & Maintenance	Repairs, Parts & Labor/Police Vehicle	2010	767.83
01	DiMascio Auto Repair, Inc.	437.370	Repair/Maintenance Services	PA State Inspection/P. W. Truck	36117	56.00
01	Donald J. Molineux	410.152	Post Retirement Benefits	Medicare Part B	feb24-dmolineux	174.70
01	Drugsan, Inc.	410.450	Police Dept.-Contractd Services	Lab Services	INV012266	235.00
01	Ellen Molineux	410.152	Post Retirement Benefits	Medicare Part B	feb24-emolineux	174.70
01	Executive Tree Care	413.317	Property Maintenance Abatement	Tree Removal/943 Rundale Ave	10015	2,500.00
01	FP Finance Program.	401.374	Admin Leases	Postage Machine Leasing	35884597	145.43
01	Fred J. Brennan	409.250	Repair/Maintenance Supplies	Backflow Certifications	4165	675.00
01	General Code Publishers	401.213	Technology	ECode360 Software Maintenance	GC00124193	1,195.00
01	Hackett & Company	410.450	Police Dept.-Contractd Services	Polygraph Exams/Police Officers	PF106	1,600.00
01	Henry J. Giammarco, Jr	410.420	Police-Ducs/Sub/Membe...	Expenses/2024 IACP Dues	hg-02/24	190.00
01	High Swartz, LLP	414.450	Zoning-Contracted Services	Zoning Services	155497	37.00
01	Home Depot Credit Services	409.250	Repair/Maintenance Supplies	Public Works/Supplies	8614054	187.87

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**YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 02/15/2024**

Fund Code	Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	Home Depot Credit Services	409.250	Repair/Maintenance Supplies	Shop/Supplies	6070563	225.74
01	Home Depot Credit Services	433.240	Meter and Meter Parts	Batteries/Parking Meters	4092634	160.83
01	Home Depot Credit Services	454.260	Small Tools/Minor Equipment	Nitrile Grip Gloves	6520327	63.40
01	Homeland Industrial Supply	409.250	Repair/Maintenance Supplies	Jackhammer Lubricant	007954	319.89
01	Independence Blue Cross	410.150	Police Benefits	Retirees Healthcare Premiums/March	240206251518	1,036.76
01	J & K Trash Removal Inc	401.210	Adm Office/Operating Supplies	Shred On-Call	0004502	27.50
01	J & K Trash Removal Inc	410.210	Police-Office/Operating Supp	Shred On-Call	0004500	55.00
01	Karen Foster	410.152	Post Retirement Benefits	Medicare Part B	feb24-kfoster	174.70
01	Kelly's Trophies	401.210	Adm Office/Operating Supplies	Engraved Nameplate	33908	18.00
01	Kenneth Soltis	410.152	Post Retirement Benefits	Medicare Part B	feb24-ksoltis	349.40
01	Kilkenny Law, LLC	404.314	Legal Services-General	Legal Fees	13812	6,137.00
01	Kilkenny Law, LLC	404.314	Legal Services-General	Legal Fees	13813	1,326.00
01	Kint Corporation	409.250	Repair/Maintenance Supplies	Fire Extinguishers Inspection	INV-166411	112.50
01	Kint Corporation	409.250	Repair/Maintenance Supplies	Fire Extinguishers Inspection	INV-166412	136.70
01	Lawrence Richards	410.152	Post Retirement Benefits	Medicare Part B	feb24-Irichards	192.20
01	Mary Dolly	410.152	Post Retirement Benefits	Medicare Part B	feb24-mdolly1	174.70
01	Matrix Trust Company	401.160	Non-Uniform Pension Contrib.	Employer Contribution/February	tda-02/24	5,174.40
01	Michael Dolly	410.152	Post Retirement Benefits	Medicare Part B	feb24-mdolly	174.70
01	Modern Exterminating Co.	409.370	Repair/Maintenance Services	Pest Control/Boro Building	194864	84.00

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**YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 02/15/2024**

Fund Code	Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	Modern Exterminating Co.	430.250	Repairs & Maint-Facility	Pest Control/Public Works	194807	84.00
01	Modern Exterminating Co.	456.370	Library-Repair/Maintnce Serv	Pest Control/Library	194860	84.00
01	Moore Outdoor Rejuvenation	437.370	Repair/Maintenance Services	Sewer Project/Church & Whitby	12292	10,150.00
01	Nicholas A. D'Alessandro Jr.	410.152	Post Retirement Benefits	Medicare Part B	feb24-ndalessan	349.40
01	NJN & Associates, LLC	401.310	Mgmt. Professional Services	General Management Services/February	281A	5,250.00
01	NJN & Associates, LLC	402.312	Management Consulting Services	Financial Services	281	9,375.00
01	Old Dominion Brush Company	437.370	Repair/Maintenance Services	Sweeper Brush	8875895	542.63
01	Old Dominion Brush Company	437.370	Repair/Maintenance Services	Sweeper Truck Brooms	8850029	933.49
01	Overhead Door Co. of Chester	409.250	Repair/Maintenance Supplies	Service/Garage Door	C132303	478.00
01	PA Chiefs of Police Assoc	410.213	Technology	Mobile Fingerprint Device Maintenance	7267	1,025.00
01	PA State Association of Borou	400.460	Meetings & Conferences	Boot Camp/Antoinette Truhart	R65913	62.50
01	PA State Association of Borou	400.460	Meetings & Conferences	Boot Camp/Jessie Peets	R65912	62.50
01	PA State Association of Borou	401.460	Meetings & Conferences	Boot Camp/Crystal Sapp	R65911	62.50
01	PECO Energy Co.	409.361	Electricity	Electric Usage/Public Works	pwpeco-02/24	42.04
01	Penmoni Associates, Inc	408.313	Engineering/Arch. Services	Engineering Services/404 Industrial Park	1208029	2,103.50
01	Penmoni Associates, Inc	408.313	Engineering/Arch. Services	Engineering Services/Community Park	1208022	920.00
01	Penmoni Associates, Inc	408.313	Engineering/Arch. Services	Engineering Services/General	1208027	3,436.00
01	Penmoni Associates, Inc	408.313	Engineering/Arch. Services	Engineering Services/Grants	1208017	6,526.00

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**YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 02/15/2024**

Fund Code	Fund Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	Pennoni Associates, Inc	408.313	Engineering/Arch. Services	Engineering Services/Library Windows	1208028	1,586.00
01	Pennoni Associates, Inc	408.313	Engineering/Arch. Services	Engineering Services/Roads	1208019	2,717.00
01	Pennoni Associates, Inc	408.313	Engineering/Arch. Services	Engineering Services/Sidewalk	1208023	2,166.50
01	Pennoni Associates, Inc	408.313	Engineering/Arch. Services	Engineering Services/Trash Collection	1208020	3,971.00
01	Pennoni Associates, Inc	408.313	Engineering/Arch. Services	Engineering Services/W. Cobbs Creek	1208024	14,131.00
01	Pennoni Associates, Inc	408.313	Engineering/Arch. Services	Engineering Services/William Penn SD	1208026	734.00
01	Pennoni Associates, Inc	408.313	Engineering/Arch. Services	Engineering Services/Wyche, 1100 Chester	1208025	237.00
01	Ready Refresh	401.210	Admn Office/Operating Supplies	Water Delivery Rent	24B0016723413	11.94
01	Rodney Irby	410.152	Post Retirement Benefits	Medicare Part B	feb24-rirby	174.70
01	Rosalie Frazier	410.152	Post Retirement Benefits	Medicare Part B	feb24-rfrazier	174.70
01	Salerno Tire Corp	437.370	Repair/Maintenance Services	Tire Repair/Sweeper Truck	223669	95.00
01	Santander Bank, N. A.	410.700	Police-Vehicle Leasing	Police Vehicles Leasing Payment	9192074	15,991.00
01	ServPro	413.317	Property Maintenance Abatement	Board Up Service/430 Holly Road	5118146	972.00
01	Sheridan Jackson	410.152	Post Retirement Benefits	Medicare Part B	feb24-sjackson	174.70
01	Staples Business Credit	401.210	Admn Office/Operating Supplies	Office Supplies	1653685843	84.63
01	Staples Business Credit	413.210	Code Enforcement-Supplies	Office Supplies	1653685843	170.80

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**YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 02/15/2024**

Fund Code	Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	Staples Business Credit	430.220	Pub Wrks Operating Supplies	Office Supplies	1633685843	25.38
01	Tyler Technologies	401.213	Technology	MyCivic Subscription	025-427217	3,646.52
01	Uline	409.250	Repair/Maintenance Supplies	Maintenance & Cleaning Supplies	173698453	1,295.94
01	Uniform Gear Inc	410.190	Uniforms/Allowance	Uniforms/Austin Bleacher	40344-2	140.85
01	Uniform Gear Inc	410.190	Uniforms/Allowance	Uniforms/Thomas Reynolds	40339-2	157.85
01	United Concordia Companies Inc	400.150	Council Benefits	Dental Insurance/March	193928239	77.20
01	United Concordia Companies Inc	401.150	Admin Benefits	Dental Insurance/March	193928239	171.07
01	United Concordia Companies Inc	402.150	Finance Benefits	Dental Insurance/March	193928239	132.47
01	United Concordia Companies Inc	410.150	Police Benefits	Dental Insurance/March	193928239	2,659.92
01	United Concordia Companies Inc	413.150	Code Enf.-Benefits	Dental Insurance/March	193928239	590.41
01	United Concordia Companies Inc	430.150	Pub Wrks Benefits	Dental Insurance/March	193928239	645.68
01	United Concordia Companies Inc	456.150	Library-Benefits	Dental Insurance/March	193928239	209.67
01	Upper Darby Township Verizon..	410.453	Outside Police Security	Jailer Billing/Prisoner Holding	udt-02/24	4,200.72
01	Verizon..	401.321	Monthly Telephone Services	Telephone Service	boro-fax-02/24	226.03
01	Verizon..	403.321	Telephone Services	Telephone Service	sub-02/24	91.60
01	WEX Bank	410.231	Police-Vehicle Fuel	Fuel Purchased/Fleet	95012665	3,106.53
01	WEX Bank	411.232	Fire Dept.-Vehicle Fuel	Fuel Purchased/Fleet	95012665	1,905.98
01	WEX Bank	413.231	Code Enforcemnt/Vehicle Fuel	Fuel Purchased/Fleet	95012665	198.17

YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 02/15/2024

Fund Code	Fund Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	WEX Bank	430.231	Public Works-Vehicle Fue	Fuel Purchased/Fleet	95012665	1,760.20
Total						443,107.78

**YEADON BOROUGH
ACCOUNTS PAYABLE
REFUSE FUND
FOR COUNCIL CONSIDERATION 02/15/2024**

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/February	1509	42,313.16
04	DE Co. Solid Waste Authority	427.450	Contracted Serv/Trash Removal	Solid Waste/January	20240202-2682-5	25,935.09
04	NJN & Associates, LLC	401.310	Mgmt. Professional Services	Financial Services	281B	1,200.00
Total						69,448.25

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**YEADON BOROUGH
ACCOUNTS PAYABLE
SEWER FUND
FOR COUNCIL CONSIDERATION 02/15/2024**

Fund Code	Fund Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
08	Aqua	429.360	Utility Services	Big Meters Billing	Y2-4839767	18.40
08	Aqua	429.360	Utility Services	Sewer Billing	39-4840105	2,839.20
08	Moore Outdoor Rejuvenation	429.450	Contracted Services	Sinkhole Project/Longacre Blvd	12293	6,395.00
08	NJN & Associates, LLC	401.310	Mgmt. Professional Services	Financial Services	281C	1,200.00
08	Penmoni Associates, Inc	429.313	Engineering/Architectural Serv	Engineering Services/Duff Avenue	1208021	1,394.00
08	Penmoni Associates, Inc	429.313	Engineering/Architectural Serv	Engineering Services/Storm Sewer	1208018	5,988.00
08	Pennsylvania One Call System	429.220	Operating Supplies	Sewer Lines/Marking	0001040399	38.76
08	Upper Darby Township	429.450	Contracted Services	Sanitary Sewer Metering/January	YB-01-2024	838.22
08	Upper Darby Township	429.450	Contracted Services	Sewage Services/4th Qtr 2023	IV02140001	8,314.71
Total						27,026.29

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**YEADON BOROUGH
ACCOUNTS PAYABLE
MOTOR LICENSE FUND
FOR COUNCIL CONSIDERATION 02/15/2024**

Fund Code	Fund Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
35	A to U Services, Inc.	434.450	Contracted Services	Utility Pole & Street Light/Robin Road	174030	6,950.00
35	A. Marinelli & Sons Inc	434.220	Operating Supplies	Pothole Cold Patch	602711	414.64
35	Eastern Salt Company	432.220	Operating Supplies	Rock Salt	INV133885	3,489.64
35	Eastern Salt Company	432.220	Operating Supplies	Rock Salt	INV135212	3,528.72
35	PECO Energy Co.	433.361	Electricity-Traffic Signals	Service/Traffic Signals	traffic-02/24	338.69
35	PECO Energy Co.	434.361	Electricity- Street Lighting	Service/Street Lighting	street-02/24	5,255.82
35	Univest Bank & Trust Company	434.361	Electricity- Street Lighting	Loan Principal & Interest Payment	uni-02/24	1,901.46
Total						21,878.97

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