

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

DATE: APRIL 18, 2024

FUND	PREPAID ITEMS, ALREADY RELEASED	A/P ITEMS TO BE PAID	TOTAL
General	\$6,945.20	\$271,812.75	\$278,757.95
Refuse	\$0.00	\$70,474.56	\$70,474.56
Sewer	\$0.00	\$540,576.34	\$540,576.34
Capital	\$0.00	\$0.00	\$0.00
Motor License	\$0.00	\$0.00	\$0.00
TOTAL	\$6,945.20	\$882,863.65	\$889,808.85

PAYROLL THRU APRIL 4th

3/21/2024	\$157,227.80
4/4/2024	\$154,128.68

PAYROLL TOTAL \$311,356.48

GRAND TOTAL A/P & PAYROLL

\$1,201,165.33

APRIL

PENSION PAYMENT \$50,109.49

Yeadon Borough
Check/Voucher Register
01 - General Fund

From 3/27/2024 Through 3/27/2024

Check Num...	Vendor Name	Effective Date	Transaction Description	Check Amount
10704	Standard Insurance Co.	3/27/2024	Disability & Life Insurance	3,211.28
10705	U S Bank Equipment Finance	3/27/2024	Copy Machines Leasing	787.52
10706	County of Delaware	3/27/2024	Parking Meters/Device Licensing Fee 2024	520.00
	Total			4,518.80

Yeadon Borough
Check/Voucher Register
01 - General Fund

From 4/1/2024 Through 4/1/2024

Check Num...	Vendor Name	Effective Date	Transaction Description	Check Amount
10707	Aflac	4/1/2024	Employee Paid Policies QA123	353.30
10708	Comcast	4/1/2024	Internet Service/Boro Building	212.89
10709	Comcast	4/1/2024	Internet Service/Public Works	219.51
	Total 01			785.70

Yeadon Borough
Check/Voucher Register
01 - General Fund

From 4/5/2024 Through 4/5/2024

Check Num...	Vendor Name	Effective Date	Transaction Description	Check Amount
10710	Verizon	4/5/2024	Service/Office Phones & iPads	1,640.70
	Total			1,640.70

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\$6,945.20

**YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 04/18/2024**

Fund Code	Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	95 Signs	410.370	Police-Repair & Maintenance	Reflective Graphics/New Police Vehicle	10644	1,210.00
01	Amazon Capital Services	413.370	Repair/Maintenance Services	Tire Repair Kit	IRVD-RCPT-H...	55.57
01	American Historical Theatre	452.221	Flag Day	Deposit/Presentation/Flag Day Event 06/15/24	061524-YB	300.00
01	Anthony Scott	401.310	Mgmt. Professional Services	Videography Services	Yea21	1,800.00
01	Arthur J. Gallagher Risk Mgmt.	486.800	Crime Coverage	Crime Policy	4283651	898.00
01	Berkshire Systems Group	409.450	Contracted Services	Reset Security Cameras	352118	508.00
01	Blue Bell Data	401.213	Technology	IT Services	MSP-21516	3,163.34
01	Blue Bell Data	410.213	Technology	IT Services	MSP-21516	1,355.71
01	Bridget Galloway Owen	414.316	Zoning-Transcription Services	Stenographic Services	24-01	581.25
01	CarriganGEO Services, Inc.	401.213	Technology	Code Permit Software Support 2024	1870	4,200.00
01	Centric Business Systems	401.374	Admin Leases	Equipment Charges/Copy Machines	INV1245527	1,675.31
01	Centric Business Systems	410.374	Police-Leases	Equipment Charges/Copy Machines	INV1245527	717.99
01	Church's Auto Parts	409.450	Contracted Services	Auto Parts	347979	
01	Church's Auto Parts	410.370	Police-Repair & Maintenance	Auto Parts	347979	833.32
01	Church's Auto Parts	437.370	Repair/Maintenance Services	Auto Parts	347979	13.99
01	Cincinnati Life	410.150	Police Benefits	Life Insurance/Leah Cesanek	lmc-04/24	144.30
01	Cincinnati Life	410.150	Police Benefits	Life Insurance/Steven Dougherty	sd-04/24	167.20
01	City Electric Supply	409.370	Repair/Maintenance Services	LED Lights	008909	330.00
01	Creative Comfort Solutions	409.450	Contracted Services	HVAC Maintenance Plan	10132	1,237.50
01	Daniel Criswell	410.152	Post Retirement Benefits	Medicare Part B	apr24-dcriswell	244.60

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**YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 04/18/2024**

Fund Code	Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	DE CO Public School Healthcare	400.150	Council Benefits	Healthcare Premiums/May	3928	3,167.43
01	DE CO Public School Healthcare	401.150	Admin Benefits	Healthcare Premiums/May	3928	2,945.73
01	DE CO Public School Healthcare	402.150	Finance Benefits	Healthcare Premiums/May	3928	1,055.81
01	DE CO Public School Healthcare	410.150	Police Benefits	Healthcare Premiums/May	3928	68,276.03
01	DE CO Public School Healthcare	413.150	Code Enf.-Benefits	Healthcare Premiums/May	3928	11,961.49
01	DE CO Public School Healthcare	430.150	Pub Wrks Benefits	Healthcare Premiums/May	3928	17,308.86
01	DE CO Public School Healthcare	456.150	Library-Benefits	Healthcare Premiums/May	3928	4,545.65
01	DiMascio Auto Repair, Inc.	410.370	Police-Repair & Maintenance	Repairs, Parts & Labor/Police Vehicle	112810	781.00
01	DiMascio Auto Repair, Inc.	410.370	Police-Repair & Maintenance	Repairs, Parts & Labor/Police Vehicle	82993	852.39
01	DiMascio Auto Repair, Inc.	437.370	Repair/Maintenance Services	PA State Inspection/Sweeper Truck	21792	56.00
01	Donald J. Molineux	410.152	Post Retirement Benefits	Medicare Part B	apr24-dmolineux	174.70
01	Ellen Molineux	410.152	Post Retirement Benefits	Medicare Part B	apr24-ermolineux	174.70
01	FP Finance Program	401.374	Admin Leases	Postage Machine Leasing	36280819	145.43
01	Fraternal Order of Police # 27	200.4	Dues Payable	Employee Paid Union Dues/1st Qtr 2024	1-2024 fop	3,248.00
01	Goodyear Auto Service Center	410.370	Police-Repair & Maintenance	Tires/Police Vehicle	0000065618	288.00
01	Goodyear Auto Service Center	410.370	Police-Repair & Maintenance	Tires/Police Vehicle	0000066255	540.00
01	Harvey's Lock Service	409.450	Contracted Services	Padlocks/Police Dept	79224A	87.60

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**YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 04/18/2024**

Fund Code	Fund Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	Hoff Communications	401.310	Mgmt. Professional Services	Web Design Services	02024043	787.50
01	Homeland Industrial Supply	437.370	Repair/Maintenance Services	Rust Lubricant	008445	239.94
01	Int'l Assoc of Arson Investiga	413.420	Dues/Subscriptions/Mem..	Membership Dues/Rufus Stokes	105408	193.00
01	J & K Trash Removal Inc	410.210	Police-Office/Operating Supp	Shred On-Call	0004724	30.25
01	J & K Trash Removal Inc	410.210	Police-Office/Operating Supp	Shred On-Call	0004753	60.50
01	Karen Foster	410.152	Post Retirement Benefits	Medicare Part B	apr24-kfoster	174.70
01	KDA Elevator Consultants	409.370	Repair/Maintenance Services	Elevator Inspection	1026	390.00
01	Kenneth Soltis	410.152	Post Retirement Benefits	Medicare Part B	apr24-ksoltis	349.40
01	Kilkenny Law, LLC	404.314	Legal Services-General	Legal Fees	14212	6,596.00
01	Kilkenny Law, LLC	404.314	Legal Services-General	Legal Fees	14213	799.00
01	Kilkenny Law, LLC	404.314	Legal Services-General	Legal Fees	14214	170.00
01	Kilkenny Law, LLC	404.314	Legal Services-General	Legal Fees	14215	1,666.00
01	Lawrence Richards	410.152	Post Retirement Benefits	Medicare Part B	apr24-irichards	192.20
01	Mary Dolly	410.152	Post Retirement Benefits	Medicare Part B	apr24-mdolly1	174.70
01	Michael Dolly	410.152	Post Retirement Benefits	Medicare Part B	apr24-mdolly	174.70
01	Modern Exterminating Co.	409.370	Repair/Maintenance Services	Pest Control/Boro Building	198508	84.00
01	Modern Exterminating Co.	430.250	Repairs & Maint-Facility	Pest Control/Public Works	198466	84.00
01	Nationwide Chemical Products	454.370	Parks-Repair/Maintenance Serv	Weed Killer	1063	519.99
01	Nicholas A. D'Alessandro Jr.	410.152	Post Retirement Benefits	Medicare Part B	apr24-ndalessan	349.40
01	PECO Energy Co.	434.361	Electricity- Street Lighting	Electric Usage/Myra Ave Lot	myra-peco-04/24	41.70
01	Perunni Associates, Inc	408.313	Engineering/Arch. Services	Engineering Services/404 Industrial Park	1216074	714.00

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**YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 04/18/2024**

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/Church MacDade	1216072	678.50
01	Pennoni Associates, Inc	408.313	Engineering/Arch. Services	Engineering Services/Community Park	1216067	2,499.50
01	Pennoni Associates, Inc	408.313	Engineering/Arch. Services	Engineering Services/General	1216075	4,676.00
01	Pennoni Associates, Inc	408.313	Engineering/Arch. Services	Engineering Services/Grants	1216065	2,043.50
01	Pennoni Associates, Inc	408.313	Engineering/Arch. Services	Engineering Services/Grants	216065	2,043.50
01	Pennoni Associates, Inc	408.313	Engineering/Arch. Services	Engineering Services/Library Windows	1216073	813.00
01	Pennoni Associates, Inc	408.313	Engineering/Arch. Services	Engineering Services/Roads	1216071	683.50
01	Pennoni Associates, Inc	408.313	Engineering/Arch. Services	Engineering Services/Sidewalk	1216068	3,345.00
01	Pennoni Associates, Inc	408.313	Engineering/Arch. Services	Engineering Services/W. Cobbs Creek	1216069	6,479.00
01	Pennoni Associates, Inc	408.313	Engineering/Arch. Services	Engineering Services/Wyche, 1100 Chester	1216070	601.50
01	PSAB U/C	401.150	Admin Benefits	PSAB U/C Plan 1st Qtr 2024	1-2024 u/c	455.81
01	PSAB U/C	402.150	Finance Benefits	PSAB U/C Plan 1st Qtr 2024	1-2024 u/c	285.00
01	PSAB U/C	410.150	Police Benefits	PSAB U/C Plan 1st Qtr 2024	1-2024 u/c	7,318.04
01	PSAB U/C	413.150	Code Enf.-Benefits	PSAB U/C Plan 1st Qtr 2024	1-2024 u/c	1,600.55
01	PSAB U/C	430.150	Pub Wrks Benefits	PSAB U/C Plan 1st Qtr 2024	1-2024 u/c	1,780.74
01	PSAB U/C	452.150	Recreation Benefits	PSAB U/C Plan 1st Qtr 2024	1-2024 u/c	154.66
01	PSAB U/C	456.150	Library-Benefits	PSAB U/C Plan 1st Qtr 2024	1-2024 u/c	1,149.19
01	Rodney Irby	410.152	Post Retirement Benefits	Medicare Part B	apr24-irby	174.70
01	Rosalie Frazier	410.152	Post Retirement Benefits	Medicare Part B	apr24-rfrazier	174.70

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**YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 04/18/2024**

Fund Code	Fund Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	RTS Tactical	410.740	Capital Purchase-Equipment	Grant/ SWAT Ballistic Shield	142539717	1,979.98
01	Rudolph Clark, LLC	414.450	Zoning-Contracted Services	Fees/Civil Service Commission	18650	74.00
01	Rudolph Clark, LLC	414.450	Zoning-Contracted Services	Fees/Zoning Hearing Board	18651	851.00
01	Salerno Tire Corp	411.370	Repair/Maintenance Services	Flat Tire Repair/Ladder #16	223757	70.00
01	Salerno Tire Corp	411.370	Repair/Maintenance Services	Tire/Vehicle #16-7	223364	220.00
01	Salerno Tire Corp	437.370	Repair/Maintenance Services	Tire/Sweeper Truck	225271	328.00
01	Schaefer Fireworks	452.221	Flag Day	Deposit/Fireworks/Flag Day Event 06/15/24	5175	2,700.00
01	Senior Community Services	452.541	Community Programs-Contrib	Friendship Circle 2024 Contribution	scs-04/24	7,500.00
01	ServPro	413.317	Property Maintenance Abatement	O. S. Invoice/Board Up Service/407 Hazel Avenue	5117955	576.24
01	ServPro	413.317	Property Maintenance Abatement	O. S. Invoice/Fencing/725-727 Fern St	5117892	13,475.52
01	Sheridan Jackson	410.152	Post Retirement Benefits	Medicare Part B	apt24-sjackson	174.70
01	Sirchie Acquisition Company	410.220	Police Operating Supplies	Evidence Bags	0637866-IN	66.63
01	Staples Business Credit	401.210	Admn Office/Operating Supplies	Office Supplies	7000175291	136.96
01	Staples Business Credit	410.210	Police-Office/Operating Supp	Office Supplies	7000175291	63.26
01	Staples Business Credit	413.210	Code Enforcement-Supplies	Office Supplies	7000175291	300.97
01	The Country Press, Inc	410.220	Police Operating Supplies	Traffic Citations	79308	414.00

YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 04/18/2024

Fund Code	Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	ULine	409.250	Repair/Maintenance Supplies	Maintenance Supplies	175605450	676.45
01	Upper Darby Township	410.453	Outside Police Security	Jailer Billing/Prisoner Holding	udt-04/24	724.77
01	Wellbuilt Services	456.370	Library-Repair/Maintnce Serv	Library Windows & Doors Project	ws-04/24	55,688.00
Total						271,812.75

**YEADON BOROUGH
ACCOUNTS PAYABLE
REFUSE FUND
FOR COUNCIL CONSIDERATION 04/18/2024**

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/April	1511	42,313.16
04	DE Co. Solid Waste Authority	427.450	Contracted Serv/Trash Removal	Solid Waste/March	20240402-2712-5	27,694.71
04	GranTurk Equipment Co, Inc	437.370	Repair/Maintenance Services	Conveyor Wipers	1155409-01	466.69
Total						70,474.56

**YEADON BOROUGH
ACCOUNTS PAYABLE
SEWER FUND
FOR COUNCIL CONSIDERATION 04/18/2024**

Fund Code	Fund Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
08	Darby Creek Jt. Authority	429.450	Contracted Services	Obligation 1st Qtr 2024	dcja-04/24	539,130.00
08	Pennoni Associates, Inc	429.313	Engineering/Architectural Serv	Engineering Services/Sanitary Sewer	1216066	1,401.50
08	Pennsylvania One Call System	429.220	Operating Supplies	Sewer Lines Marking	0001043990	44.84
Total						540,576.34

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