

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

DATE: APRIL 18, 2024

Final

FUND	PREPAID ITEMS, ALREADY RELEASED	A/P ITEMS TO BE PAID	TOTAL
General	\$0.00	\$586,367.25	\$586,367.25
Refuse	\$0.00	\$1,200.00	\$1,200.00
Sewer	\$0.00	\$8,792.40	\$8,792.40
Capital	\$0.00	\$0.00	\$0.00
Motor License	\$0.00	\$7,858.07	\$7,858.07
TOTAL	\$0.00	\$604,217.72	\$604,217.72

**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	Anthony Paparo	486.500	Insurance Police Prof Liability	Settlement	ap-04/24	100,000.00
01	Aqua PA	411.363	Hydrant Service	Hydrant Service 1st Qtr 2024	hydrants-04/24	6,921.06
01	Aqua PA	411.363	Hydrant Service	Hydrant Service 1st Qtr 2024	hydrants2-04/24	259.54
01	Ashli Rice Music, Inc	452.221	Flag Day	Deposit/Performance/Flag Day Event	0064	100.00
01	Cincinnati Life	410.150	Police Benefits	Life Insurance/Matthew O'Donnell	mo-04/24	143.80
01	Davidheiser's Inc	410.370	Police-Repair & Maintenance	Stop Watch Tested	28282	92.00
01	Delaware County Animal Control	410.452	Animal Control Services	Animal Control Services	7879	700.00
01	Delco Police Chief's Assn	410.460	Police-Mtngs/Conf./Trai...	Defensive Tactics/Steven Dougherty	dcpc-04/24	495.00
01	DiMascio Auto Repair, Inc.	410.370	Police-Repair & Maintenance	PA State Inspection/Police Vehicle	49311	105.95
01	H.A. Weigand	433.220	Operating Supplies	Parking Lot Signs	123488	73.87
01	Henri McMillian Jr	452.221	Flag Day	Deposit/Performance/Flag Day Event	ugo-04/24	4,000.00
01	Home Depot Credit Services	409.250	Repair/Maintenance Supplies	Maintenance Supplies	4033113	564.32
01	Home Depot Credit Services	409.250	Repair/Maintenance Supplies	Maintenance Supplies	5072921	490.91
01	Home Depot Credit Services	409.250	Repair/Maintenance Supplies	Maintenance Supplies	610319	495.26
01	Independence Blue Cross	410.150	Police Benefits	Retirees Healthcare Premiums/May	240405321269	2,313.42
01	Independence Blue Cross	410.150	Police Benefits	Retirees Healthcare Premiums/May	240405343399	1,036.76
01	Matrix Trust (PHX)	401.160	Non-Uniform Pension Contrib.	Employer Contribution/April	tda-04/24	5,644.80
01	Modern Exterminating Co.	456.370	Library-Repair/Maintnace Serv	Pest Control/Library	198504	84.00
01	NJN & Associates, LLC	401.310	Mgmt. Professional Services	General Management Services/April	288	6,000.00

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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	NJN & Associates, LLC	402.312	Management Consulting Services	Financial Services	288A	7,500.00
01	PECO Energy Co.	409.361	Electricity	Electric & Gas Usage/Boro Building	boro-peco-04/24	1,965.30
01	PECO Energy Co.	409.362	Gas	Electric & Gas Usage/Boro Building	boro-peco-04/24	1,529.03
01	PECO Energy Co.	409.366	Water	Water Usage/Boro Building	boro-04/24	403.62
01	PECO Energy Co.	409.366	Water	Water Usage/Public Works	pw-04/24	45.79
01	Raynes & Lawn	486.500	Insurance Police Prof Liability	Settlement	rl-04/24	400,000.00
01	Ready Refresh	401.210	Admn Office/Operating Supplies	Spring Water Delivery	24D0016723413	29.74
01	Robert Traynham	491.000	Refund of Prior Yr Revenues	Overpayment 2024 RE Tax/713 Yeadon Ave	03293-00	979.01
01	Sean Murphy	430.190	Pub Wrks Uniforms/Allowance	Work Boots/Per Contract	sm-04/24	194.94
01	United Concordia Companies Inc	400.150	Council Benefits	Dental Insurance	195601440	115.80
01	United Concordia Companies Inc	401.150	Admin Benefits	Dental Insurance	195601440	171.07
01	United Concordia Companies Inc	402.150	Finance Benefits	Dental Insurance	195601440	132.47
01	United Concordia Companies Inc	410.150	Police Benefits	Dental Insurance	195601440	2,869.59
01	United Concordia Companies Inc	413.150	Code Enf.-Benefits	Dental Insurance	195601440	607.08
01	United Concordia Companies Inc	430.150	Pub Wrks Benefits	Dental Insurance	195601440	739.55
01	United Concordia Companies Inc	456.150	Library-Benefits	Dental Insurance	195601440	209.67

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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	Verizon	401.321	Monthly Telephone Services	Service/Cell Phones	9959981654	412.99
01	Verizon	403.321	Telephone Services	Service/Cell Phones	9959981654	50.31
01	Verizon	410.321	Police-Communications/...	Service/Cell Phones	9959981654	1,339.52
01	Verizon	413.321	Code Enforcement-Telephone	Service/Cell Phones	9959981654	192.05
01	Verizon	415.320	Emergency Mgmt Communication	Service/Cell Phones	9959981654	60.68
01	Verizon	430.320	Public Works-Communications	Service/Cell Phones	9959981654	50.68
01	Verizon..	401.321	Monthly Telephone Services	Telephone Service	boro-fax-04/24	227.49
01	Verizon..	403.321	Telephone Services	Telephone Service	sub-04/24	91.51
01	Verizon..	430.320	Public Works-Communications	Telephone Service	pwphone-04/24	41.73
01	WEX Bank	410.231	Police-Vehicle Fuel	Fuel Purchased/Fleet	96294847	3,612.12
01	WEX Bank	411.232	Fire Dept.- Vehicle Fuel	Fuel Purchased/Fleet	96294847	1,999.22
01	WEX Bank	413.231	Code Enforcement/Vehicle Fuel	Fuel Purchased/Fleet	96294847	206.67
01	WEX Bank	430.231	Public Works-Vehicle Fuel	Fuel Purchased/Fleet	96294847	1,068.93
01	Yeadon Educate Athletic Assoc	452.541	Community Programs-Contrib	2024 Contribution/YEAA Sports Season	lh-04/24	10,000.00
01	Yeadon Public Library	456.531	Contribution to Library Board	1st Qtr Allocation/Library	ypl-04/24	20,000.00
Total						586,367.25

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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	NJN & Associates, LLC	401.310	Mgmt. Professional Services	Financial Services	288B	1,200.00
Total						1,200.00

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**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	NJN & Associates, LLC	401.310	Mgmt. Professional Services	Financial Services	288C	1,200.00
08	Upper Darby Township	429.450	Contracted Services	Sewage Services/February	IV02151968	7,592.40
Total						8,792.40

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

Fund Code	Fund Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
35	A. Marinelli & Sons Inc	434.220	Operating Supplies	Pothole/Cold Patch	607027	602.22
35	PECO Energy Co.	433.361	Electricity-Traffic Signals	Service/Traffic Signals	traffic-04/24	332.79
35	PECO Energy Co.	434.361	Electricity- Street Lighting	Service/Street Lighting	street-04/24	5,021.60
35	Uninvest Bank & Trust Company	434.361	Electricity- Street Lighting	Loan Principal & Interest Payment	uni-04/24	1,901.46
Total						7,858.07

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