

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

DATE: MAY 16, 2024

| FUND | PREPAID ITEMS, ALREADY RELEASED | A/P ITEMS TO BE PAID | TOTAL |
|---------------|--|-----------------------------|---------------------|
| General | \$9,039.19 | \$391,423.64 | \$400,462.83 |
| Refuse | \$0.00 | \$75,248.69 | \$75,248.69 |
| Sewer | \$0.00 | \$17,689.22 | \$17,689.22 |
| Capital | \$0.00 | \$0.00 | \$0.00 |
| Motor License | \$0.00 | \$0.00 | \$0.00 |
| TOTAL | \$9,039.19 | \$484,361.55 | \$493,400.74 |

PAYROLL THRU MAY 2nd

| | |
|-----------|--------------|
| 4/18/2024 | \$157,469.67 |
| 5/2/2024 | \$160,910.17 |

PAYROLL TOTAL \$318,379.84

GRAND TOTAL A/P & PAYROLL

\$811,780.58

MAY

PENSION PAYMENT \$50,109.49

Yeadon Borough

Check/Voucher Register - Auditor Check Register

109 - Republic Bank

From 4/19/2024 Through 4/22/2024

| <u>Check Number</u> | <u>Check Description</u> | <u>Vendor Name</u> | <u>Effective Date</u> | <u>Check Amount</u> |
|---------------------|--------------------------------|-------------------------------|-----------------------|---------------------|
| 10789 | Web Design Services | Hoff Communications | 4/22/2024 | 506.25 |
| 10790 | Yeadon Spring Newsletter | Hoff Communications | 4/22/2024 | 1,250.00 |
| 10791 | Business Cards/Council & Co... | Finio & Sons, Inc. Printers | 4/22/2024 | 135.00 |
| 10792 | Permit Fees/January to March | Dept of Community & Econ ... | 4/22/2024 | 589.50 |
| 10793 | Boiler Certificates/Library | Department of Labor & Indu... | 4/22/2024 | 106.58 |
| 10794 | System Generated Check/Vo... | Pennoni Associates, Inc | 4/19/2024 | 22,533.50 |

Report Total

25,120.83

Yeadon Borough

Check/Voucher Register - Auditor Check Register

109 - Republic Bank

From 4/22/2024 Through 4/22/2024

| <u>Check Number</u> | <u>Check Description</u> | <u>Vendor Name</u> | <u>Effective Date</u> | <u>Check Amount</u> |
|---------------------|------------------------------|-------------------------|-----------------------|---------------------|
| 10758 | System Generated Check/Vo... | Pennoni Associates, Inc | 4/22/2024 | (24,577.00) |

Report Total

(24,577.00)

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Yeadon Borough

Check/Voucher Register - Auditor Check Register
 109 - Republic Bank

From 4/25/2024 Through 4/26/2024

| Check Number | Check Description | Vendor Name | Effective Date | Check Amount |
|--------------|--------------------------------|----------------------------|----------------|--------------|
| 10797 | Disability & Life Insurance | Standard Insurance Co. | 4/25/2024 | 3,164.66 |
| 10798 | Body Cam Server Upgrade | Blue Bell Data | 4/25/2024 | 1,200.00 |
| 10799 | Copy Machines Leasing | U S Bank Equipment Finance | 4/25/2024 | 787.52 |
| 10800 | Deposit/DJ Services/Flag Da... | Dwayne Grayson | 4/25/2024 | 250.00 |
| 10801 | Electric & Gas Usage/Boro B... | PECO Energy Co. | 4/25/2024 | 2,700.73 |
| 10802 | Electric Usage/Myra Ave Lot | PECO Energy Co. | 4/25/2024 | 39.15 |
| 10803 | Employee Paid Policies QA123 | Aflac | 4/26/2024 | 353.30 |

Report Total

8,495.36

**YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 05/16/2024**

| Fund Code | Fund Name | GL Acct Code | GL Acct Title | Document Description | Document Number | Debit |
|-----------|--------------------------------|--------------|---------------------------------|--|-----------------|-----------|
| 01 | 4imprint, Inc. | 452.221 | Flag Day | Backpacks/Flag Day Event | 27221513 | 644.13 |
| 01 | 95 Signs | 452.221 | Flag Day | Flag Day Banner Updates | 24 | 180.00 |
| 01 | Amazon Capital Services | 409.370 | Repair/Maintenance Services | Outdoor Call Box/Police | 1VLP-F7D7-94... | 349.00 |
| 01 | Aspirant Consulting Group, LLC | 410.450 | Police Dept.-Contractd Services | Accreditation Policy Manual | 22131 | 12,500.00 |
| 01 | Centric Business Systems | 410.374 | Police-Leases | S/H Fee Printer Cartridges | INV1277113 | 15.00 |
| 01 | Centric Business Systems | 410.374 | Police-Leases | S/H Fee Printer Cartridges | INV1277114 | 15.00 |
| 01 | Charles Schwab & Co Inc | 410.160 | Uniformed Pension Plan | Police Pension Plan 2018 MMO Payment/Acct #2912-3944 | MMO-2018 | 17,224.84 |
| 01 | Chavous Consulting LLC | 400.460 | Meetings & Conferences | O. S. Invoice/Mayor's Forum Support | dcc-05/24 | 800.00 |
| 01 | Church's Auto Parts | 410.370 | Police-Repair & Maintenance | Auto Parts | 353467 | 440.06 |
| 01 | Church's Auto Parts | 413.370 | Repair/Maintenance Services | Auto Parts | 353467 | 287.51 |
| 01 | Church's Auto Parts | 437.370 | Repair/Maintenance Services | Auto Parts | 353467 | 29.18 |
| 01 | Code Elevator, Inc | 409.370 | Repair/Maintenance Services | Elevator Maintenance Contract/May | 58540 | 557.25 |
| 01 | Comcast | 401.321 | Monthly Telephone Services | Internet Service/Boro Building | comcastbo-05/24 | 212.89 |
| 01 | Comcast | 430.320 | Public Works-Communications | Internet Service/Public Works | comcastpw-05/24 | 219.51 |
| 01 | Daniel Criswell | 410.152 | Post Retirement Benefits | Medicare Part B | may24-dcriswell | 244.60 |
| 01 | DE CO Public School Healthcare | 400.150 | Council Benefits | Healthcare Premiums/June | 3968 | 3,167.43 |
| 01 | DE CO Public School Healthcare | 401.150 | Admin Benefits | Healthcare Premiums/June | 3968 | 2,945.73 |

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**YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 05/16/2024**

| Fund Code | Name | GL Acct Code | GL Acct Title | Document Description | Document Number | Debit |
|-----------|--------------------------------|--------------|--------------------------------|---------------------------------------|------------------|-----------|
| 01 | DE CO Public School Healthcare | 402.150 | Finance Benefits | Healthcare Premiums/June | 3968 | 1,055.81 |
| 01 | DE CO Public School Healthcare | 410.150 | Police Benefits | Healthcare Premiums/June | 3968 | 68,276.03 |
| 01 | DE CO Public School Healthcare | 413.150 | Code Enf.-Benefits | Healthcare Premiums/June | 3968 | 11,961.49 |
| 01 | DE CO Public School Healthcare | 430.150 | Pub Wrks Benefits | Healthcare Premiums/June | 3968 | 17,308.86 |
| 01 | DE CO Public School Healthcare | 456.150 | Library-Benefits | Healthcare Premiums/June | 3968 | 4,545.65 |
| 01 | DiMascio Auto Repair, Inc. | 410.370 | Police-Repair & Maintenance | PA State Inspection/Police Vehicle | 83201 | 105.95 |
| 01 | DiMascio Auto Repair, Inc. | 410.370 | Police-Repair & Maintenance | Repairs, Parts & Labor/Police Vehicle | 2014fe | 852.01 |
| 01 | DiMascio Auto Repair, Inc. | 410.370 | Police-Repair & Maintenance | Repairs, Parts & Labor/Police Vehicle | 91639 | 1,326.13 |
| 01 | DiMascio Auto Repair, Inc. | 411.370 | Repair/Maintenance Services | Repairs, Parts & Labor/Fire Truck | Eng16 | 842.50 |
| 01 | Donald J. Molineux | 410.152 | Post Retirement Benefits | Medicare Part B | may24-dmoline... | 174.70 |
| 01 | Eagle Point Gun | 410.260 | Police-Small Tools/Minor Equip | Ammo | 121827 | 321.02 |
| 01 | Ellen Molineux | 410.152 | Post Retirement Benefits | Medicare Part B | may24-emoineux | 174.70 |
| 01 | Federal Express | 401.325 | Postage/Delivery | Overnite Mailings | 8-484-74648 | 119.54 |
| 01 | FP Finance Program | 401.374 | Admin Leases | Postage Machine Leasing | 36493283 | 145.43 |
| 01 | Fred J. Brennan | 409.450 | Contracted Services | Gas Lines Repair | 4205 | 485.00 |
| 01 | H.A. Weigand | 433.220 | Operating Supplies | O. S. Invoice/Graceland Sign | 122723 | 75.00 |
| 01 | Karen Foster | 410.152 | Post Retirement Benefits | Medicare Part B | may24-kfoster | 174.70 |
| 01 | Kelleher Service & Supply, Inc | 430.220 | Pub Wrks Operating Supplies | Belt/Lawn Mower | 26392 | 189.23 |

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**YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 05/16/2024**

| Fund Code | Name | GL Acct Code | GL Acct Title | Document Description | Document Number | Debit |
|-----------|------------------------------|--------------|-----------------------------------|--|-----------------|-----------|
| 01 | Kenneth Soltis | 410.152 | Post Retirement Benefits | Medicare Part B | may24-ksoltis | 349.40 |
| 01 | Kilkenny Law, LLC | 404.314 | Legal Services-General | Legal Fees | 14469 | 3,573.00 |
| 01 | Kilkenny Law, LLC | 404.314 | Legal Services-General | Legal Fees | 14470 | 238.00 |
| 01 | Kilkenny Law, LLC | 404.314 | Legal Services-General | Legal Fees | 14471 | 221.00 |
| 01 | Kilkenny Law, LLC | 404.314 | Legal Services-General | Legal Fees | 14472 | 2,363.00 |
| 01 | Kilkenny Law, LLC | 404.314 | Legal Services-General | Legal Fees | 14473 | 1,825.03 |
| 01 | Kilkenny Law, LLC | 404.314 | Legal Services-General | Legal Fees | 14474 | 238.00 |
| 01 | Kilkenny Law, LLC | 404.314 | Legal Services-General | Legal Fees | 14475 | 153.00 |
| 01 | Kilkenny Law, LLC | 404.314 | Legal Services-General | Legal Fees | 14476 | 238.00 |
| 01 | Lawrence Richards | 410.152 | Post Retirement Benefits | Medicare Part B | may24-irichards | 192.20 |
| 01 | Mary Dolly | 410.152 | Post Retirement Benefits | Medicare Part B | may24-mdolly1 | 174.70 |
| 01 | Matrix Trust (PHX) | 401.160 | Non-Uniform Pension Contrb. | Employer Contribution & Catchup/May | tda-05/24 | 10,325.28 |
| 01 | Michael Dolly | 410.152 | Post Retirement Benefits | Medicare Part B | may24-mdolly | 174.70 |
| 01 | Nicholas A. D'Alessandro Jr. | 410.152 | Post Retirement Benefits | Medicare Part B | may24-ndalessan | 349.40 |
| 01 | NJN & Associates, LLC | 401.310 | Mgmt. Professional Services | General Management Services/May | 291A | 5,250.00 |
| 01 | NJN & Associates, LLC | 402.312 | Management Consulting Services | General Financial Services | 291 | 7,500.00 |
| 01 | NJN & Associates, LLC | 407.230 | COVID-19 Supplies & Other Exp | Grants Management Support | 291D | 1,200.00 |
| 01 | Pennoni Associates, Inc | 408.313 | Engineering/Arch. Services | Engineering Services/404 Industrial Park | 1220419 | 361.00 |
| 01 | Pennoni Associates, Inc | 408.313 | Engineering/Arch. Services | Engineering Services/Church MacDade | 1220417 | 1,014.00 |
| 01 | Pennoni Associates, Inc | 408.313 | Engineering/Arch. Services | Engineering Services/General | 1220420 | 6,192.00 |
| 01 | Pennoni Associates, Inc | 408.313 | Engineering/Arch. Services | Engineering Services/Grants | 1220410 | 2,771.50 |

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**YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 05/16/2024**

| 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 | 1220418 | 479.00 |
| 01 | Pennoni Associates, Inc | 408.313 | Engineering/Arch. Services | Engineering Services/Roads | 1220412 | 500.00 |
| 01 | Pennoni Associates, Inc | 408.313 | Engineering/Arch. Services | Engineering Services/Sidewalk | 1220414 | 5,924.50 |
| 01 | Pennoni Associates, Inc | 408.313 | Engineering/Arch. Services | Engineering Services/W. Cobbs Creek | 1220415 | 6,668.50 |
| 01 | Pennoni Associates, Inc | 430.450 | Contracted Services | ADA Ramps Project | YEADB22011 | 171,450.00 |
| 01 | Rodney Irby | 410.152 | Post Retirement Benefits | Medicare Part B | may24-rrby | 174.70 |
| 01 | Rosalie Frazier | 410.152 | Post Retirement Benefits | Medicare Part B | may24-rrfrazier | 174.70 |
| 01 | Rudolph Clark, LLC | 414.450 | Zoning-Contracted Services | Fees/Zoning Hearing Board | 19601 | 1,961.00 |
| 01 | Salerno Tire Corp | 437.370 | Repair/Maintenance Services | Tire/Leaf Machine | 222445 | 164.00 |
| 01 | Sheridan Jackson | 410.152 | Post Retirement Benefits | Medicare Part B | may24-sjackson | 174.70 |
| 01 | Staples Business Advantage | 401.210 | Admn Office/Operating Supplies | Office Supplies | 7000410550 | 328.29 |
| 01 | Staples Business Advantage | 413.210 | Code Enforcement-Supplies | Office Supplies | 7000410550 | 84.56 |
| 01 | Verizon | 401.213 | Technology | Service/Office Phones & IPads | 9962288476 | 1,635.36 |
| 01 | Verizon | 401.321 | Monthly Telephone Services | Service/Cell Phones | 9962472899 | 303.96 |
| 01 | Verizon | 403.321 | Telephone Services | Service/Cell Phones | 9962472899 | 50.30 |
| 01 | Verizon | 410.321 | Police-Communications/... | Service/Cell Phones | 9962472899 | 615.22 |
| 01 | Verizon | 413.321 | Code Enforcement-Telephone | Service/Cell Phones | 9962472899 | 191.99 |
| 01 | Verizon | 415.320 | Emergency Mgmt Communication | Service/Cell Phones | 9962472899 | 60.66 |

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**YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 05/16/2024**

| Fund Code | Name | GL Acct Code | GL Acct Title | Document Description | Document Number | Debit |
|-----------|-----------|--------------|------------------------------|----------------------|-----------------|------------|
| 01 | Verizon | 430.320 | Public Works-Communications | Service/Cell Phones | 9962472899 | 50.66 |
| 01 | Verizon.. | 401.321 | Monthly Telephone Services | Telephone Service | boro-fax-05/24 | 227.49 |
| 01 | WEX Bank | 410.231 | Police-Vehicle Fuel | Fuel Purchased/Fleet | 96980465 | 4,129.74 |
| 01 | WEX Bank | 411.232 | Fire Dept.-Vehicle Fuel | Fuel Purchased/Fleet | 96980465 | 1,924.48 |
| 01 | WEX Bank | 413.231 | Code Enforcemnt/Vehicle Fuel | Fuel Purchased/Fleet | 96980465 | 234.94 |
| 01 | WEX Bank | 430.231 | Public Works-Vehicle Fue | Fuel Purchased/Fleet | 96980465 | 1,245.80 |
| Total | | | | | | 391,423.64 |

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YEADON BOROUGH
ACCOUNTS PAYABLE
REFUSE FUND
FOR COUNCIL CONSIDERATION 05/16/2024

| 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/May | 1512 | 42,313.16 |
| 04 | Blue Mountain Mulch, LLC | 427.220 | Operating Supplies | Dump Leaves | 2024-0998 | 225.00 |
| 04 | DE Co. Solid Waste Authority | 427.450 | Contracted Serv/Trash Removal | Solid Waste/April | 20240501-2729-5 | 31,510.53 |
| 04 | NJN & Associates, LLC | 401.310 | Mgmt. Professional Services | General Management Services | 291B | 1,200.00 |
| Total | | | | | | 75,248.69 |

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**YEADON BOROUGH
ACCOUNTS PAYABLE
SEWER FUND
FOR COUNCIL CONSIDERATION 05/16/2024**

| Fund Code | Fund Name | GL Acct Code | GL Acct Title | Document Description | Document Number | Debit |
|--------------|----------------------------|--------------|--------------------------------|---|-----------------|------------------|
| 08 | Moore Outdoor Rejuvenation | 429.370 | Repair/Maintenance Services | Sanitary Sewer Repairs/1037 Stetser Ave | 12483 | 11,050.00 |
| 08 | NJN & Associates, LLC | 401.310 | Mgmt. Professional Services | General Management Services | 291C | 1,200.00 |
| 08 | Pennonni Associates, Inc | 429.313 | Engineering/Architectural Serv | Engineering Services/Duff Avenue | 1220413 | 497.00 |
| 08 | Pennonni Associates, Inc | 429.313 | Engineering/Architectural Serv | Engineering Services/Storm Sewer | 1220411 | 4,104.00 |
| 08 | Upper Darby Township | 429.450 | Contracted Services | Sanitary Sewer Metering/March | YB-03-2024 | 838.22 |
| Total | | | | | | 17,689.22 |