

**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
<b>TOTAL</b>	<b>\$9,039.19</b>	<b>\$484,361.55</b>	<b>\$493,400.74</b>

**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

Check Number	Check Description	Vendor Name	Effective Date	Check Amount
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

Check Number	Check Description	Vendor Name	Effective Date	Check Amount
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 Contrib.	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
<b>Total</b>						<b>75,248.69</b>

**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
<b>Total</b>						<b>17,689.22</b>