

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

DATE: JUNE 20, 2024

FUND	PREPAID ITEMS, ALREADY RELEASED	A/P ITEMS TO BE PAID	TOTAL
General	\$57,444.15	\$242,925.15	\$300,369.30
Refuse	\$0.00	\$76,334.78	\$76,334.78
Sewer	\$0.00	\$571,237.63	\$571,237.63
Capital	\$0.00	\$27,223.34	\$27,223.34
Motor License	\$0.00	\$1,901.46	\$1,901.46
TOTAL	\$57,444.15	\$919,622.36	\$977,066.51

PAYROLL THRU JUNE 13th

5/16/2024	\$152,743.78
5/30/2024	\$155,900.60
6/13/2024	<u>\$159,753.19</u>
PAYROLL TOTAL	\$468,397.57

GRAND TOTAL A/P & PAYROLL

\$1,445,464.08

JUNE

PENSION PAYMENT \$50,109.49

**YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 06/20/2024**

Check Number	Check Description	Vendor Name	Effective Date	Check Amount
10866	Electric & Gas Usage/Boro Building	PECO Energy Co.	5/22/2024	1,942.48
10867	Electric Usage/Myra Ave Lot	PECO Energy Co.	5/22/2024	32.61
10868	Electric & Gas Usage/Public Works	PECO Energy Co.	5/22/2024	745.94
10869	Telephone Service/Public Works	Verizon..	5/22/2024	41.92
10870	MIP Accounting Software Maintenance...	Community Brands	5/22/2024	3,204.73
10871	Copy Machines Leasing	U S Bank Equipment Finance	5/22/2024	787.52
10872	Expenses/Shop Stewards Meeting	Sean Murphy	5/22/2024	55.33
10873	Disability & Life Insurance	Standard Insurance Co.	5/22/2024	3,175.46
10874	Toilets/Flag Day Event	National Construction Rentals	5/24/2024	260.00
10875	T-Shirts/Flag Day Event	Ampro Sportswear	5/29/2024	1,246.60
10876	Computer Drives	Blue Bell Data	5/30/2024	2,317.00
10877	Balance/Performance/Flag Day Event	Henri McMillian Jr	5/30/2024	9,500.00
10878	Sewage Cleanup/807 Pleasant Road	ServPro	5/30/2024	754.56
10879	Cancel Refund/Hail Event 08/10/24	Abubakair Mansaray	5/30/2024	1,125.00
10880	Internet Service/P.W. & Boro	Comcast	6/4/2024	439.02
10881	Service/Office Phones & IPads	Verizon	6/4/2024	1,639.73
10882	Service/Cell Phones	Verizon	6/4/2024	1,446.82
10883	WDAS/Patty Jackson/Flag Day Event	iHeart Media	6/4/2024	3,750.00
10884	Deposit/Moon Bounce/Flag Day Event	Levar Flamer	6/4/2024	1,000.00
10885	Grant Balance/950 Duncan	Melanie Herron	6/5/2024	750.00
10886	Forfeiture Funds	Delaware Co. District Attorney	6/7/2024	1,780.00
10887	Expenses/Flag Day	Michael Pozzuolo	6/14/2024	348.18
10888	Balance/Fireworks/Flag Day	Schaefer Fireworks	6/14/2024	2,700.00
10889	Sound System/Flag Day Event	Clear Sound Inc	6/14/2024	451.25
10890	Balance/Performance/Flag Day	Ashli Rice Music, Inc	6/14/2024	400.00
10891	Balance/Presentation/Flag Day	American Historical Theatre	6/14/2024	300.00
10892	Balance/Moon Bounce/Flag Day	Levar Flamer	6/14/2024	2,000.00
10893	Balance/DJ Services/Flag Day	Dwayne Grayson	6/14/2024	750.00
10894	Balance/Performance/Flag Day	John Campbell	6/14/2024	1,000.00
10895	Settlement	Janece Johnson	6/14/2024	13,500.00
Report Total				57,444.15

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**YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 06/20/2024**

Fund Code	Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	21st Century Media-Philly Clus	401.340	Advertising/Printing/Bin...	Ad/Bid Notice	2606840	64.01
01	21st Century Media-Philly Clus	401.340	Advertising/Printing/Bin...	Ad/Public Notice	2608075	75.45
01	Amazon Capital Services	410.210	Police-Office/Operating Supp	Office Supplies	1X6H-9LFD-Gl...	16.88
01	Amazon Capital Services	452.221	Flag Day	Flags/Flag Day Event	16K9-91LV-M...	96.85
01	Amazon Capital Services	452.221	Flag Day	Flags/Play Day Event	1RVV-TXN3-T...	349.22
01	Anthony Scott	401.310	Mgmt. Professional Services	Videography Services	Yea23	1,200.00
01	Apex Elevator Inspect & Test	409.450	Contracted Services	Elevator Routine Inspection	58044	70.00
01	Aqua PA	409.366	Water	Water Usage/Boro Building	boro-06/24	441.76
01	Aqua PA	409.366	Water	Water Usage/Public Works	pw-06/24	37.11
01	Arthur J. Gallagher Risk Mgmt.	486.100	Insurance Liability	Commercial Package Policy	4987635	58,589.60
01	Arthur J. Gallagher Risk Mgmt.	486.100	Insurance Liability	Commercial Package Policy	4987635A	7,315.80
01	Arthur J. Gallagher Risk Mgmt.	486.700	Workers Compensation	W/C Policy	4987635B	6,040.00
01	Arthur J. Gallagher Risk Mgmt.	486.700	Workers Compensation	W/C Policy	4987635C	48,156.75
01	Blue Bell Data	401.213	Technology	IT Services	MSP-21647	3,388.74
01	Blue Bell Data	410.213	Technology	IT Services	MSP-21647	1,452.31
01	Brandywine Vet Hospital	410.452	Animal Control Services	Stray Animal Services	439111	138.00
01	Brandywine Vet Hospital	410.452	Animal Control Services	Stray Animal Services	439112	1,348.00
01	Brandywine Vet Hospital	410.452	Animal Control Services	Stray Animal Services	439113	138.00
01	Centric Business Systems	401.374	Admin Leases	S/H Fee Printer Cartridge	INV1324345	15.00
01	Church's Auto Parts	410.370	Police-Repair & Maintenance	Auto Parts	358654	832.61
01	Church's Auto Parts	413.370	Repair/Maintenance Services	Auto Parts	358654	870.61

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**YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 06/20/2024**

Fund Code	Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	Daniel Criswell	410.152	Post Retirement Benefits	Medicare Part B	june24-dcriswel	244.60
01	Davidheiser's Inc	410.370	Police-Repair & Maintenance	Stop Watch Tested	28477	92.00
01	Dean Fountain	410.452	Animal Control Services	Dogs/Pick Up Service	4-18	300.00
01	Delaware County Animal Control	410.452	Animal Control Services	Wild Animal Control Services	8386	440.00
01	Delco Alarm Systems	456.370	Library-Repair/Maintnace Serv	Service/Alarm System	221726	675.00
01	Delri Industrial Supplies, Inc	437.370	Repair/Maintenance Services	Hose Assembly	6030089	364.51
01	DiMascio Auto Repair, Inc.	410.370	Police-Repair & Maintenance	Repairs/PA Inspection/PEO Vehicle	92381	283.95
01	DiMascio Auto Repair, Inc.	413.370	Repair/Maintenance Services	PA Inspection/Code Vehicle	3317	107.95
01	DiMascio Auto Repair, Inc.	413.370	Repair/Maintenance Services	PA Inspection/Code Vehicle	6581	105.95
01	DiMascio Auto Repair, Inc.	437.370	Repair/Maintenance Services	Repairs, Parts & Labor/Sweeper	tk9-06/24	1,192.48
01	DiMascio Auto Repair, Inc.	437.370	Repair/Maintenance Services	Repairs, Parts & Labor/Sweeper Truck	22640	746.93
01	Donald J. Molineux	410.152	Post Retirement Benefits	Medicare Part B	june24-drmolineu	174.70
01	Drugscan, Inc.	410.450	Police Dept.-Contnctd Services	Lab Services	INV012859	235.00
01	Ellen Molineux	410.152	Post Retirement Benefits	Medicare Part B	june24-ermolineu	174.70
01	Federal Express	401.325	Postage/Delivery	Overnite Mailing	8-506-36435	59.25
01	Finio & Sons, Inc. Printers	403.220	Operating Supplies	Business Cards/Tax Collector	96634	59.00
01	Finio & Sons, Inc. Printers	413.210	Code Enforcement-Supplies	Business Cards/Rufus Stokes	96641	45.00
01	FP Finance Program	401.374	Admin Leases	Postage Machine Leasing	36702672	145.43

**YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 06/20/2024**

Fund Code	Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	Fred J. Brennan	409.450	Contracted Services	Toilet Repairs/Jail Cell	4228	625.00
01	GenServe LLC	409.450	Contracted Services	Generator Maintenance	0434296-IN	345.00
01	Harvey's Lock Service	409.250	Repair/Maintenance Supplies	Keys	78063A	79.50
01	Harvey's Lock Service	411.370	Repair/Maintenance Services	Service/Drill Lock	78981A	175.00
01	Hoff Communications	400.329	Newsletter/Communicati...	Yeadon Newsletter Printing	02024078	1,001.90
01	Hoff Communications	401.310	Mgmt. Professional Services	Web Design Services	02024076	581.25
01	Hoff Communications	452.221	Flag Day	Web Flag Day Design Services	02024077	1,241.14
01	Home Depot Credit Services	409.250	Repair/Maintenance Supplies	Supplies/Police Cell	1610487	306.47
01	Home Depot Credit Services	409.250	Repair/Maintenance Supplies	Supplies/Police Cell	8070552	240.61
01	Home Depot Credit Services	409.250	Repair/Maintenance Supplies	Supplies/Public Works	6072150	126.58
01	Home Depot Credit Services	452.221	Flag Day	Supplies/Flag Day	5284186	53.76
01	Home Depot Credit Services	452.221	Flag Day	Supplies/Flag Day	6072153	80.64
01	Independence Blue Cross	410.150	Police Benefits	Retirees Healthcare Premiums/July	240607413849	2,313.42
01	Independence Blue Cross	410.150	Police Benefits	Retirees Healthcare Premiums/July	240607432195	1,036.76
01	J & K Trash Removal Inc	401.210	Admn Office/Operating Supplies	Shred On-Call	0005046	60.50
01	J & K Trash Removal Inc	410.210	Police-Office/Operating Supp	Shred On-Call	0005047	30.25
01	Jason Chorin	491.000	Refund of Prior Yr Revenues	Refund/2021, 2022 & 2023 Tax Assessment	01159-00	1,166.42
01	Jean Louis Lamothe	491.000	Refund of Prior Yr Revenues	Overpayment 2024 RE Tax/914 Duncan Ave	01438-00	1,422.58
01	Karen Foster	410.152	Post Retirement Benefits	Medicare Part B	june24-kfoster	174.70

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**YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 06/20/2024**

Fund Code	Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	Kelleher Service & Supply, Inc	430.220	Pub Wrks Operating Supplies	Parts/Lawn Mowers	26430	122.41
01	Kelly's Trophies	452.221	Flag Day	Engraved Plaque	34556	330.30
01	Kenneth Soltis	410.152	Post Retirement Benefits	Medicare Part B	june24-ksoltis	349.40
01	Kilkenny Law, LLC	404.314	Legal Services-General	Legal Fees	14687	7,310.00
01	Kilkenny Law, LLC	404.314	Legal Services-General	Legal Fees	14688	1,819.00
01	Kilkenny Law, LLC	404.314	Legal Services-General	Legal Fees	14689	136.00
01	Kilkenny Law, LLC	404.314	Legal Services-General	Legal Fees	14690	5,669.25
01	Kilkenny Law, LLC	404.314	Legal Services-General	Legal Fees	14691	227.50
01	Kilkenny Law, LLC	404.314	Legal Services-General	Legal Fees	14692	227.50
01	Kilkenny Law, LLC	404.314	Legal Services-General	Legal Fees	14693	193.50
01	Kint Corporation	409.370	Repair/Maintenance Services	Service/Fire Extinguishers	INV-177755	181.00
01	Lawrence Richards	410.152	Post Retirement Benefits	Medicare Part B	june24-lrichard	192.20
01	Lynn Mungen	491.000	Refund of Prior Yr Revenues	Veteran Tax Exempt/Refund	03253-00	778.20
01	M&C Group, LLC	491.000	Refund of Prior Yr Revenues	Refund/2021, 2022 & 2023 Tax Assessment	00072-00	1,355.86
01	Mary Dolly	410.152	Post Retirement Benefits	Medicare Part B	june24-mdolly1	174.70
01	Matrix Trust (PHX)	401.160	Non-Uniform Pension Contrb.	Employer Contribution/June	tda-06/24	6,778.17
01	MCC Group, LLC	491.000	Refund of Prior Yr Revenues	Refund/2021, 2022 & 2023 Tax Assessment	03312-00	228.85
01	Metlife Insurance Company	410.150	Police Benefits	Life Insurance/William McCollum	wm-06/24	153.00
01	Michael Dolly	410.152	Post Retirement Benefits	Medicare Part B	june24-mdolly	174.70
01	Modern Exterminating Co.	409.370	Repair/Maintenance Services	Pest Control/Boro Building	202865	84.00
01	Modern Exterminating Co.	430.250	Repairs & Maint-Facility	Pest Control/Public Works	202819	84.00

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**YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 06/20/2024**

Fund Code	Fund Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	Modern Exterminating Co.	456.370	Library-Repair/Maintince Serv	Pest Control/Library	202859	84.00
01	Nicholas A. D'Alessandro Jr.	410.152	Post Retirement Benefits	Medicare Part B	june24-ndalessa	349.40
01	NJN & Associates, LLC	401.310	Mgmt. Professional Services	General Management Services/June	293	5,250.00
01	NJN & Associates, LLC	401.420	Admin-Dues/Subs/Mem...	Zoom Annual Subscription Plan	INV258641300	849.90
01	NJN & Associates, LLC	402.312	Management Consulting Services	General Financial Services	294	8,250.00
01	North American Benefits	410.150	Police Benefits	Killed In Service Benefit	nabco-06/24	5,860.00
01	Old Dominion Brush Company	437.370	Repair/Maintenance Services	Brushes/Sweeper Truck	8992314	829.18
01	PECO Energy Co.	409.362	Gas	Gas Usage/Public Works	pwpeco-06/24	126.20
01	Pennoni Associates, Inc	408.313	Engineering/Arch. Services	Engineering Services/404 Industrial Park	1224764	282.00
01	Pennoni Associates, Inc	408.313	Engineering/Arch. Services	Engineering Services/Community Park	1224759	1,785.00
01	Pennoni Associates, Inc	408.313	Engineering/Arch. Services	Engineering Services/General	1224765	2,340.50
01	Pennoni Associates, Inc	408.313	Engineering/Arch. Services	Engineering Services/Sidewalk	1224760	3,743.00
01	Pennoni Associates, Inc	408.313	Engineering/Arch. Services	Engineering Services/W. Cobbs Creek	1224762	5,365.00
01	Pennoni Associates, Inc	408.313	Engineering/Arch. Services	Engineering Services/Wyche, 1100 Chester	1224763	211.50
01	PMAM Corporation	410.213	Technology	Computer Software Contract	202406028	2,250.00
01	Rodney Irby	410.152	Post Retirement Benefits	Medicare Part B	june24-rirby	174.70
01	Rosalie Frazier	410.152	Post Retirement Benefits	Medicare Part B	june24-rfrazier	174.70
01	Rudolph Clark, LLC	414.450	Zoning-Contracted Services	Fees/Zoning Hearing Board	20846	925.00

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**YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 06/20/2024**

Fund Code	Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	ServPro	486.100	Insurance Liability	Water Restoration/807 Pleasant Road	5118187	7,496.90
01	Shaneen Nettles	491.000	Refund of Prior Yr Revenues	Veteran Tax Exempt/Refund	02471-00	800.14
01	Sheridan Jackson	410.152	Post Retirement Benefits	Medicare Part B	june24-sjackson	174.70
01	Signal Service, Inc.	409.370	Repair/Maintenance Services	Replace Video Detection/Church & Bailly	054324	3,875.00
01	Signal Service, Inc.	409.370	Repair/Maintenance Services	Traffic Light Repairs/Church & Bailly	054453	709.50
01	Staples Business Credit	401.210	Admn Office/Operating Supplies	Office Supplies	7000729307	125.29
01	Staples Business Credit	403.220	Operating Supplies	Office Supplies	7000729307	123.10
01	Staples Business Credit	413.210	Code Enforcement-Supplies	Office Supplies	7000729307	105.19
01	Taddeo's Greenhouse, Inc.	452.221	Flag Day	Plants	28882	144.00
01	Theodore Miller	491.000	Refund of Prior Yr Revenues	Overpayment 2024 RE Tax/943 Bullock Ave	00593-00	1,600.77
01	Tina Scott	491.000	Refund of Prior Yr Revenues	Overpayment 2024 RE Tax/912 Allen Drive	00001-27	2,047.00
01	United Concordia Companies Inc	400.150	Council Benefits	Dental Insurance	197280017	77.20
01	United Concordia Companies Inc	401.150	Admin Benefits	Dental Insurance	197280017	171.07
01	United Concordia Companies Inc	402.150	Finance Benefits	Dental Insurance	197280017	132.47
01	United Concordia Companies Inc	410.150	Police Benefits	Dental Insurance	197280017	2,869.59
01	United Concordia Companies Inc	413.150	Code Enf.-Benefits	Dental Insurance	197280017	607.08

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**YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 06/20/2024**

Fund Code	Fund Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	United Concordia Companies Inc	430.150	Pub Wrks Benefits	Dental Insurance	197280017	739.55
01	United Concordia Companies Inc	456.150	Library-Benefits	Dental Insurance	197280017	209.67
01	Verizon..	401.321	Monthly Telephone Services	Telephone Service	boro-fax-06/24	228.83
01	Verizon..	403.321	Telephone Services	Telephone Service	sub-06/24	91.51
01	WEX Bank	410.231	Police-Vehicle Fuel	Fuel Purchased/Fleet	97607654	3,868.17
01	WEX Bank	411.232	Fire Dept.-Vehicle Fuel	Fuel Purchased/Fleet	97607654	2,289.09
01	WEX Bank	413.231	Code Enforcement/Vehicle Fuel	Fuel Purchased/Fleet	97607654	361.83
01	WEX Bank	430.231	Public Works-Vehicle Fue	Fuel Purchased/Fleet	97607654	1,513.25
Total						242,925.15

YEADON BOROUGH
ACCOUNTS PAYABLE
REFUSE FUND
FOR COUNCIL CONSIDERATION 06/20/2024

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/June	1513	42,313.16
04	DE Co. Solid Waste Authority	427.450	Contracted Serv/Trash Removal	Solid Waste/May	20240603-2741-5	32,821.62
04	NJN & Associates, LLC	401.310	Mgmt. Professional Services	General Management Services	294A	1,200.00
Total						76,334.78

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**YEADON BOROUGH
ACCOUNTS PAYABLE
SEWER FUND
FOR COUNCIL CONSIDERATION 06/20/2024**

Fund Code	Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
08	Darby Creek Jt. Authority	429.450	Contracted Services	Obligation 2nd Qtr 2024	dcja-06/24	539,130.00
08	NJN & Associates, LLC	401.310	Mgmt. Professional Services	General Management Services	294B	1,200.00
08	Pennoni Associates, Inc	429.313	Engineering/Architectural Serv	Engineering Services/Duff Avenue	1224758	7,012.00
08	Upper Darby Township	429.450	Contracted Services	Sanitary Sewer Metering/April	YB-04-2024	838.22
08	Upper Darby Township	429.450	Contracted Services	Sanitary Sewer Metering/May	YB-05-2024	838.22
08	Upper Darby Township	429.450	Contracted Services	Sewage Services/1st Qtr 2024	IV02174096	12,868.19
08	Upper Darby Township	429.450	Contracted Services	Sewage Services/April	IV02179612	9,351.00
Total						571,237.63

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YEADON BOROUGH
ACCOUNTS PAYABLE
CAPITAL PROJECTS FUND
FOR COUNCIL CONSIDERATION 06/20/2024

Fund Code	Fund Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
30	Ford Motor Credit Company	429.740	Capital Purchase - Equipment	Leasing Payment #7532712/Code Vehicles	1777787	17,946.72
30	S.K.D. Tryon's Inc	429.740	Capital Purchase - Equipment	Police Vehicle Upfitting	2024719	9,276.62
Total						<u>27,223.34</u>

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YEADON BOROUGH
ACCOUNTS PAYABLE
MOTOR LICENSE FUND
FOR COUNCIL CONSIDERATION 06/20/2024

Fund Code	Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
35	Uninvest Bank & Trust Company	434.361	Electricity- Street Lighting	Loan Principal & Interest Payment	uni-06/24	1,901.46
Total						1,901.46

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