

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

**DATE: JULY 18, 2024**

FUND	PREPAID ITEMS, ALREADY RELEASED	A/P ITEMS TO BE PAID	TOTAL
General	\$18,090.09	\$228,160.38	\$246,250.47
Refuse	\$0.00	\$70,291.49	\$70,291.49
Sewer	\$0.00	\$10,849.00	\$10,849.00
Capital	\$0.00	\$8,640.00	\$8,640.00
Motor License	\$0.00	\$8,458.84	\$8,458.84
<b>TOTAL</b>	<b>\$18,090.09</b>	<b>\$326,399.71</b>	<b>\$344,489.80</b>

**PAYROLL THRU JULY 11th**

6/27/2024	\$162,363.62
7/11/2024	\$154,466.16

**PAYROLL TOTAL**                      \$316,829.78

**GRAND TOTAL A/P & PAYROLL**

**\$661,319.58**

**JULY**

**PENSION PAYMENT**                      \$50,109.49

**YEADON BOROUGH  
ACCOUNTS PAYABLE  
GENERAL FUND  
FOR COUNCIL CONSIDERATION 07/18/2024**

Check Number	Vendor Name	Document Description	Effective Date	Check Amount
10971	Discovery Place PreSchool Yead	Hall Event 06/14/24 Deposit Return	6/26/2024	450.00
10972	Discovery Place PreSchool Yead	Hall Event 06/22/24 Deposit Return	6/26/2024	675.00
10973	Arthur J. Gallagher Risk Mgmt.	Fiduciary Liability Policy	6/26/2024	4,975.00
10974	Ready Refresh	Spring Water Delivery	6/26/2024	121.32
10975	U S Bank Equipment Finance	Copy Machines Leasing	6/26/2024	787.52
10976	PECO Energy Co.	Electric & Gas Usage/Boro Building	6/26/2024	3,592.01
10977	PECO Energy Co.	Electric Usage/Myra Ave Lot	6/26/2024	49.98
10978	Rohan Hepkins	Expenses/Flag Day Event	6/26/2024	218.43
10979	Standard Insurance Co.	Disability & Life Insurance	6/26/2024	3,888.56
10980	Comcast	Internet Service/Boro Building	7/9/2024	206.27
10981	Comcast	Internet Service/Public Works	7/9/2024	219.51
10982	Verizon	Service/Office Phones & IPads	7/9/2024	1,635.36
10983	Verizon	Service/Cell Phones	7/9/2024	1,271.13
Total				18,090.09

P.1

**YEADON BOROUGH  
ACCOUNTS PAYABLE  
GENERAL FUND  
FOR COUNCIL CONSIDERATION 07/18/2024**

Fund Code	Fund Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	A. Marinelli & Sons Inc	409.250	Repair/Maintenance Supplies	Gray River Rock	613265	31.94
01	A. Marinelli & Sons Inc	409.250	Repair/Maintenance Supplies	Pothole Cold Patch	612823	1,057.29
01	A. Marinelli & Sons Inc	454.370	Parks-Repair/Maintenance Serv	Black Mulch	614179	160.00
01	Amazon Capital Services	410.260	Police-Small Tools/Minor Equip	Targets	1DPT-GQ1H-W..	50.98
01	Anthony Scott	401.310	Mgmt. Professional Services	Videography Services	Yea24	1,200.00
01	Aqua PA	409.366	Water	Water Usage/Boro Building	boro-07/24	412.67
01	Aqua PA	409.366	Water	Water Usage/Public Works	pw-07/24	41.72
01	Aqua PA	411.363	Hydrant Service	Hydrant Service 2nd Qtr 2024	hydrants-07/24	6,835.54
01	Aqua PA	411.363	Hydrant Service	Hydrant Service 2nd Qtr 2024	hydrants2-07/24	256.33
01	Arthur J. Gallagher Risk Mgmt.	486.800	Crime Coverage	Crime Policy	4383424	2,346.00
01	Blue Bell Data	401.213	Technology	IT Services	MSP-21705	3,409.03
01	Blue Bell Data	410.213	Technology	IT Services	MSP-21705	1,461.02
01	Brighthouse Financial	410.150	Police Benefits	Life Insurance/Ronald Kent	rk-07/24	368.90
01	Centric Business Systems	401.374	Admin Leases	Equipment Charges/Copy Machines	INV1358511	533.82
01	Centric Business Systems	410.374	Police-Leases	Equipment Charges/Copy Machines	INV1358511	228.78
01	Church's Auto Parts	410.370	Police-Repair & Maintenance	Auto Parts/Police	420170	227.68
01	Church's Auto Parts	410.370	Police-Repair & Maintenance	Returned Items/Credit	639345	
01	Church's Auto Parts	413.370	Repair/Maintenance Services	Auto Parts/Code	417366	16.86
01	Church's Auto Parts	437.370	Repair/Maintenance Services	Auto Parts/PW	416084	74.56

*P. 2*

**YEADON BOROUGH  
ACCOUNTS PAYABLE  
GENERAL FUND  
FOR COUNCIL CONSIDERATION 07/18/2024**

Fund Code	Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	Church's Auto Parts	437.370	Repair/Maintenance Services	Auto Parts/PW	416085	28.86
01	Creative Comfort Solutions	409.450	Contracted Services	HVAC Service	10874	1,145.80
01	Daniel Criswell	410.152	Post Retirement Benefits	Medicare Part B	july24-dcriswel	244.60
01	DE CO Public School Healthcare	400.150	Council Benefits	Healthcare Premiums/August	4048	3,167.43
01	DE CO Public School Healthcare	401.150	Admin Benefits	Healthcare Premiums/August	4048	2,945.73
01	DE CO Public School Healthcare	402.150	Finance Benefits	Healthcare Premiums/August	4048	1,055.81
01	DE CO Public School Healthcare	410.150	Police Benefits	Healthcare Premiums/August	4048	67,457.22
01	DE CO Public School Healthcare	413.150	Code Enf.-Benefits	Healthcare Premiums/August	4048	11,961.49
01	DE CO Public School Healthcare	430.150	Pub Wrks Benefits	Healthcare Premiums/August	4048	18,840.69
01	DE CO Public School Healthcare	456.150	Library-Benefits	Healthcare Premiums/August	4048	4,545.65
01	DiMascio Auto Repair, Inc.	410.370	Police-Repair & Maintenance	PA State Inspection/Police Vehicle	42450	108.95
01	DiMascio Auto Repair, Inc.	410.370	Police-Repair & Maintenance	PA State Inspection/Police Vehicle	48087	105.95
01	DiMascio Auto Repair, Inc.	410.370	Police-Repair & Maintenance	Repairs, Parts & Labor/Police Vehicle	62171	940.31
01	Donald J. Molineux	410.152	Post Retirement Benefits	Medicare Part B	july24-dmolineu	174.70
01	Ellen Molineux	410.152	Post Retirement Benefits	Medicare Part B	july24-emolineu	174.70
01	Federal Express	401.325	Postage/Delivery	Mailing/Additional Charge	9-676-83420	4.74
01	Federal Express	401.325	Postage/Delivery	Overnite Mailing	8-547-32215	54.81
01	FP Finance Program	401.374	Admin Leases	Postage Machine Leasing	36927438	145.43

*P. 3*

**YEADON BOROUGH  
ACCOUNTS PAYABLE  
GENERAL FUND  
FOR COUNCIL CONSIDERATION 07/18/2024**

Fund Code	Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	Fraternal Order of Police # 27	200.4	Dues Payable	Employee Paid Union Dues/2nd Qtr 2024	2-2024 fop	3,480.00
01	H.A. Weigand	433.220	Operating Supplies	Street Signs	123556	534.00
01	H.A. Weigand	433.220	Operating Supplies	Street Signs	123997	540.00
01	Halo Service Company	411.370	Repair/Maintenance Services	Maintenance Service/Squad 16	34206	1,154.39
01	Halo Service Company	411.370	Repair/Maintenance Services	PA State Inspection/Squad 16	34205	130.00
01	Halo Service Company	411.370	Repair/Maintenance Services	Repairs, Parts & Labor/Squad 16	34204	389.62
01	Halo Service Company	411.370	Repair/Maintenance Services	Repairs, Parts & Labor/Squad 16	34214	372.40
01	Hoff Communications	401.310	Mgmt. Professional Services	Web Design Services	02024086	1,068.75
01	Home Depot Credit Services	409.250	Repair/Maintenance Supplies	Supplies/Library	5525018	162.92
01	Kara Davis	491.000	Refund of Prior Yr Revenues	Overpayment 2024 RE Tax/827 Yeadon Ave	03331-00	2,078.63
01	Karen Foster	410.152	Post Retirement Benefits	Medicare Part B	july24-kfoster	174.70
01	Kelly's Trophies	400.239	Miscellaneous Expense	O. S. Invoice/Padded Folders/Mayor's Office	33348	638.00
01	Kenneth Soltis	410.152	Post Retirement Benefits	Medicare Part B	july24-ksoltis	349.40
01	Kilkenny Law, LLC	404.314	Legal Services-General	Legal Fees	14907	2,754.00
01	Kilkenny Law, LLC	404.314	Legal Services-General	Legal Fees	14908	918.00
01	Kilkenny Law, LLC	404.314	Legal Services-General	Legal Fees	14909	1,326.00
01	Kilkenny Law, LLC	404.314	Legal Services-General	Legal Fees	14910	346.50
01	Lawrence Richards	410.152	Post Retirement Benefits	Medicare Part B	july24-irichard	192.20
01	Mary Dolly	410.152	Post Retirement Benefits	Medicare Part B	july24-mdolly1	174.70
01	Matrix Trust (PHX)	401.160	Non-Uniform Pension Contrib.	Employer Contribution/July	tda-07/24	6,063.75
01	Michael Dolly	410.152	Post Retirement Benefits	Medicare Part B	july24-mdolly	174.70

*P.4*

**YEADON BOROUGH  
ACCOUNTS PAYABLE  
GENERAL FUND  
FOR COUNCIL CONSIDERATION 07/18/2024**

Fund Code	Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	Moussa Balla Kane	491.000	Refund of Prior Yr Revenues	Overpayment 2024 RE Tax/948 Bullock Ave	00686-00A	1,968.37
01	Nicholas A. D'Alessandro Jr.	410.152	Post Retirement Benefits	Medicare Part B	july24-ndalessa	349.40
01	Old Dominion Brush Company	437.370	Repair/Maintenance Services	Sweeper Truck Brooms	9038787	541.27
01	Pennoni Associates, Inc	408.313	Engineering/Arch. Services	Engineering Services/Church & Baily	1229197	1,064.00
01	Pennoni Associates, Inc	408.313	Engineering/Arch. Services	Engineering Services/Church MacDade	1229194	7,121.00
01	Pennoni Associates, Inc	408.313	Engineering/Arch. Services	Engineering Services/Community Park	1229192	2,042.00
01	Pennoni Associates, Inc	408.313	Engineering/Arch. Services	Engineering Services/General	1229195	2,008.00
01	Pennoni Associates, Inc	408.313	Engineering/Arch. Services	Engineering Services/Grants	1229189	5,049.50
01	Pennoni Associates, Inc	408.313	Engineering/Arch. Services	Engineering Services/Roads	1229196	524.50
01	Pennoni Associates, Inc	408.313	Engineering/Arch. Services	Engineering Services/W. Cobbs Creek	1229193	9,434.00
01	Prestige Car Wash	410.370	Police-Repair & Maintenance	Car Wash Services	2B	434.00
01	PSAB U/C	401.150	Admin Benefits	PSAB U/C Plan 2nd Qtr 2024	2-2024 u/c	364.01
01	PSAB U/C	410.150	Police Benefits	PSAB U/C Plan 2nd Qtr 2024	2-2024 u/c	1,125.66
01	PSAB U/C	413.150	Code Enf.-Benefits	PSAB U/C Plan 2nd Qtr 2024	2-2024 u/c	109.45
01	PSAB U/C	452.150	Recreation Benefits	PSAB U/C Plan 2nd Qtr 2024	2-2024 u/c	130.34
01	PSAB U/C	456.150	Library-Benefits	PSAB U/C Plan 2nd Qtr 2024	2-2024 u/c	596.61
01	Rodney Irby	410.152	Post Retirement Benefits	Medicare Part B	july24-irby	174.70
01	Rosalie Frazier	410.152	Post Retirement Benefits	Medicare Part B	july24-rfrazier	174.70

*P.5*

**YEADON BOROUGH  
ACCOUNTS PAYABLE  
GENERAL FUND  
FOR COUNCIL CONSIDERATION 07/18/2024**

Fund Code	Fund Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	Rudolph Clark, LLC	414.450	Zoning-Contracted Services	Fees/Zoning Hearing Board	21977	544.97
01	Salerno Tire Corp	437.370	Repair/Maintenance Services	Flat Repair/Sweeper Truck	228372	70.00
01	Salerno Tire Corp	437.370	Repair/Maintenance Services	Tire Repair	228130	38.00
01	Shekela Barbour	491.000	Refund of Prior Yr Revenues	Overpayment 2024 RE Tax/438 Bonsall Ave	00455-00	605.90
01	Sheridan Jackson	410.152	Post Retirement Benefits	Medicare Part B	july24-sjackson	174.70
01	Staples Business Advantage	401.210	Admn Office/Operating Supplies	Office Supplies	7001119135	325.45
01	Staples Business Advantage	410.210	Police-Office/Operating Supp	Office Supplies	7001119135	329.94
01	Tyler Technologies	401.213	Technology	MyCivic 311 Subscription	025-469662	3,828.85
01	ULine	409.250	Repair/Maintenance Supplies	Maintenance Supplies	179680548	790.11
01	United Concordia Companies Inc	400.150	Council Benefits	Dental Insurance	198112255	77.20
01	United Concordia Companies Inc	401.150	Admin Benefits	Dental Insurance	198112255	171.07
01	United Concordia Companies Inc	402.150	Finance Benefits	Dental Insurance	198112255	132.47
01	United Concordia Companies Inc	410.150	Police Benefits	Dental Insurance	198112255	2,869.59
01	United Concordia Companies Inc	413.150	Code Enf.-Benefits	Dental Insurance	198112255	342.14
01	United Concordia Companies Inc	430.150	Pub Wrks Benefits	Dental Insurance	198112255	739.55

*P. 6*

**YEADON BOROUGH  
ACCOUNTS PAYABLE  
GENERAL FUND  
FOR COUNCIL CONSIDERATION 07/18/2024**

Fund Code	Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	United Concordia Companies Inc	456.150	Library-Benefits	Dental Insurance	198112255	209.67
01	Verizon..	401.321	Monthly Telephone Services	Telephone Service	boro-fax-07/24	226.23
01	Verizon..	403.321	Telephone Services	Telephone Service	sub-07/24	91.51
01	WEX Bank	410.231	Police-Vehicle Fuel	Fuel Purchased/Fleet	98278250	3,449.00
01	WEX Bank	411.232	Fire Dept.-Vehicle Fuel	Fuel Purchased/Fleet	98278250	1,674.52
01	WEX Bank	413.231	Code Enforcement/Vehicle Fuel	Fuel Purchased/Fleet	98278250	235.44
01	WEX Bank	430.231	Public Works-Vehicle Fue	Fuel Purchased/Fleet	98278250	1,202.98
01	Yeadon Public Library	456.531	Contribution to Library Board	2nd Qtr Allocation/Library	ypl-07/24	20,000.00
01	Yvette Willock	491.000	Refund of Prior Yr Revenues	Overpayment 2024 RE Tax/1002 Duncan Ave	01465-00	1,980.93
<b>Total</b>						<b>228,160.38</b>

**YEADON BOROUGH**  
**ACCOUNTS PAYABLE**  
**REFUSE FUND**  
**FOR COUNCIL CONSIDERATION 07/18/2024**

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/July	1514	42,313.16
04	DE Co. Solid Waste Authority	427.450	Contracted Serv/Trash Removal	Solid Waste/June	20240701-2755-5	27,978.33
Total						70,291.49

**YEADON BOROUGH**  
**ACCOUNTS PAYABLE**  
**SEWER FUND**  
**FOR COUNCIL CONSIDERATION 07/18/2024**

Fund Code	Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
08	Pennonni Associates, Inc	429.313	Engineering/Architectural Serv	Engineering Services/Duff Avenue	1229191	1,009.50
08	Pennonni Associates, Inc	429.313	Engineering/Architectural Serv	Engineering Services/Storm Sewer	1229190	488.50
08	Upper Darby Township	429.450	Contracted Services	Sewage Services/May	IV02185702	9,351.00
Total						10,849.00

P. 9

**YEADON BOROUGH**  
**ACCOUNTS PAYABLE**  
**CAPITAL PROJECTS FUND**  
**FOR COUNCIL CONSIDERATION 07/18/2024**

Fund Code	Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
30	Motorola Solutions, Inc.	410.740	Capital Purchase-Equipment	Police Body Worn Camera Equipment	1411097134	8,640.00
Total						8,640.00

P.10

**YEADON BOROUGH**  
**ACCOUNTS PAYABLE**  
**MOTOR LICENSE FUND**  
**FOR COUNCIL CONSIDERATION 07/18/2024**

Fund Code	Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
35	PECO Energy Co.	433.361	Electricity-Traffic Signals	Service/Traffic Signals	traffic-07/24	572.80
35	PECO Energy Co.	434.361	Electricity- Street Lighting	Service/Street Lighting	street-07/24	5,984.58
35	Univest Bank & Trust Company	434.361	Electricity- Street Lighting	Loan Principal & Interest Payment	uni-07/24	1,901.46
<b>Total</b>						<b>8,458.84</b>

P. 11