

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

DATE: AUGUST 15, 2024

FUND	PREPAID ITEMS, ALREADY RELEASED	A/P ITEMS TO BE PAID	TOTAL
General	\$80,307.66	\$251,250.19	\$331,557.85
Refuse	\$0.00	\$81,832.31	\$81,832.31
Sewer	\$0.00	\$1,699.62	\$1,699.62
Capital	\$0.00	\$73,764.50	\$73,764.50
Motor License	\$0.00	\$7,311.18	\$7,311.18
TOTAL	\$80,307.66	\$415,857.80	\$496,165.46

PAYROLL THRU AUGUST 8th

7/25/2024	\$157,298.21
8/8/2024	\$154,044.50

PAYROLL TOTAL \$311,342.71

GRAND TOTAL A/P & PAYROLL

\$807,508.17

AUGUST

PENSION PAYMENT \$50,109.49

**YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 08/15/2024**

Check Number	Vendor Name	Document Description	Effective Date	Check Amount
11049	Emel Company, Inc	ADA Ramps Project	7/22/2024	62,360.00
11050	PECO Energy Co.	Electric & Gas Usage/Public Works	7/22/2024	501.25
11051	Standard Insurance Co.	Disability & Life Insurance	7/24/2024	3,573.53
11052	PECO Energy Co.	Electric & Gas Usage/Boro Building	7/24/2024	4,015.47
11053	PECO Energy Co.	Electric Usage/Myra Ave Lot	7/24/2024	39.70
11054	U S Bank Equipment Finance	Copy Machines Leasing	7/24/2024	787.52
11055	Morris Dougba	Hall Event 07/20/24 Deposit Return	7/24/2024	850.00
11056	Tania Sillah	Hall Event 07/27/24 Deposit & Fees Return	7/29/2024	1,025.00
11057	Arthur J. Gallagher Risk Mgmt.	Benefit Miscellaneous Policy	8/1/2024	575.00
11058	Dept of Community & Econ Dev	Permit Fees/April to June	8/1/2024	679.50
11059	Comcast	Internet Service/Boro Building	8/1/2024	212.89
11060	Comcast	Internet Service/Public Works	8/1/2024	219.52
11061	Verizon	Service/Office Phones & IPads	8/1/2024	2,582.06
11062	Verizon	Service/Cell Phones	8/8/2024	1,567.93
11063	Michael Pozzuolo	Refund/STD Overpayment	8/9/2024	1,318.29
Total				80,307.66

P. 1

**YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 08/15/2024**

Fund Code	Fund Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	21st Century Media-Philly Citus	401.340	Advertising/Printing/Bin...	Ad/Bids	2625394	66.24
01	ACS Auto Body	390.500	Non Operating Revenue	Claim/Accident 05/26/24/Vehicle Repairs	acs-08/24	10,770.23
01	Amazon Capital Services	401.210	Admn Office/Operating Supplies	Flash Drives/Finance	13JC-1V9L-W...	16.01
01	Amazon Capital Services	410.210	Police-Office/Operating Supp	Drop Slot Safe, File Folders	IN1V-XQ7R-Q...	225.07
01	Amazon Capital Services	410.210	Police-Office/Operating Supp	Inking Date Stamp	IRW1-6CNL-V...	9.70
01	Amazon Capital Services	410.220	Police Operating Supplies	Exam Gloves	1J9V-PXVC-6...	48.50
01	Anthony Scott	401.310	Mgmt. Professional Services	Videography Services	Yea25	600.00
01	Aqua PA	409.366	Water	Water Usage/Boro Building	boro-08/24	457.49
01	Aqua PA	409.366	Water	Water Usage/Public Works	pw-08/24	44.64
01	Blue Bell Data	401.213	Technology	IT Backup Data Project	Inv-21367	435.00
01	Blue Bell Data	401.213	Technology	IT Services	MSP-21781	3,388.73
01	Blue Bell Data	410.213	Technology	IT Services	MSP-21781	1,452.32
01	Centric Business Systems	410.374	Police-Leases	Toner Cartridge S/H	INV1385562	15.00
01	Church's Auto Parts	410.370	Police-Repair & Maintenance	Auto Parts	421184	58.74
01	Church's Auto Parts	410.370	Police-Repair & Maintenance	Auto Parts	424454	181.99
01	Church's Auto Parts	410.370	Police-Repair & Maintenance	Auto Parts	424469	74.99
01	Church's Auto Parts	410.370	Police-Repair & Maintenance	Auto Parts	424481	217.99
01	Church's Auto Parts	437.370	Repair/Maintenance Services	Auto Parts	425589	99.98
01	Communications Systems	410.322	Police-Communications/...	Power Cable	22202	22.00
01	Daniel Criswell	410.152	Post Retirement Benefits	Medicare Part B	aug24-dcriswell	244.60

P. 2

**YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 08/15/2024**

Fund Code	Fund Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	Davidheiser's Inc	410.370	Police-Repair & Maintenance	Stop Watch Tested	28661	92.00
01	DE CO Public School Healthcare	400.150	Council Benefits	Healthcare Premiums/September	4088	3,167.43
01	DE CO Public School Healthcare	401.150	Admin Benefits	Healthcare Premiums/September	4088	2,945.73
01	DE CO Public School Healthcare	402.150	Finance Benefits	Healthcare Premiums/September	4088	1,055.81
01	DE CO Public School Healthcare	410.150	Police Benefits	Healthcare Premiums/September	4088	67,457.22
01	DE CO Public School Healthcare	413.150	Code Enf.-Benefits	Healthcare Premiums/September	4088	11,961.49
01	DE CO Public School Healthcare	430.150	Pub Wrks Benefits	Healthcare Premiums/September	4088	18,840.69
01	DE CO Public School Healthcare	456.150	Library-Benefits	Healthcare Premiums/September	4088	4,545.65
01	Deductible Recovery Group	486.100	Insurance Liability	Claim Deductible #0000441711	1216016	7,916.00
01	Delco Alarm Systems	409.370	Repair/Maintenance Services	Invoice #221957 Fees	222340	8.78
01	Delco Alarm Systems	409.370	Repair/Maintenance Services	Invoice #223262 Fees	222953	8.78
01	Delco Alarm Systems	409.370	Repair/Maintenance Services	Replace Door Reader/Atrium Boro Building	222919	325.00
01	Delco Alarm Systems	409.370	Repair/Maintenance Services	Replace/Front Door Strike/Police Office	221957	585.00
01	Delco Alarm Systems	409.370	Repair/Maintenance Services	Replace/Pull Station/Atrium	223262	360.00
01	Delri Industrial Supplies, Inc	437.370	Repair/Maintenance Services	Sweeper Supplies	6030359	87.73

**YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 08/15/2024**

Fund Code	Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	DiMascio Auto Repair, Inc.	410.370	Police-Repair & Maintenance	Repairs, Parts & Labor/PEO Vehicle	peo-08/24	714.00
01	DiMascio Auto Repair, Inc.	410.370	Police-Repair & Maintenance	Repairs, Parts & Labor/Police Vehicle	103781	550.21
01	DiMascio Auto Repair, Inc.	413.370	Repair/Maintenance Services	PA State Inspection/Code Vehicle	cd-08/24	101.95
01	Donald J. Molineux	410.152	Post Retirement Benefits	Medicare Part B	aug24-dmolineux	174.70
01	Ellen Molineux	410.152	Post Retirement Benefits	Medicare Part B	aug24-emolineux	174.70
01	Finio & Sons, Inc. Printers	401.210	Admn Office/Operating Supplies	Business Cards/Cave & Womack	96676	45.00
01	Finio & Sons, Inc. Printers	401.210	Admn Office/Operating Supplies	Leave Request Forms	96678	385.00
01	Finio & Sons, Inc. Printers	413.210	Code Enforcement-Supplies	Business Cards/Cave & Womack	96676	45.00
01	FP Finance Program	401.374	Admin Leases	Postage Machine Leasing	37156517	145.43
01	Goldstar Products Inc.	411.220	Fire Dept.-Operating Supplies	Case/D-Tox Wipes/F.M.	0080164-IN	543.24
01	Hoff Communications	401.310	Mgmt. Professional Services	Social Media Services	02024107	900.00
01	Hoff Communications	401.310	Mgmt. Professional Services	Web Design Services	02024104	1,012.50
01	Home Depot Credit Services	409.250	Repair/Maintenance Supplies	Air Conditioner/Boro Hall	1792773	519.00
01	Home Depot Credit Services	409.250	Repair/Maintenance Supplies	Chainsaw Supplies	3211514	65.29
01	Home Depot Credit Services	409.250	Repair/Maintenance Supplies	Sweeper Damage/Basketball Court	7516157	102.87
01	Homeland Industrial Supply	430.242	Safety Items	Insecticide Spray	009555	489.92
01	Independence Blue Cross	410.150	Police Benefits	Retirees/Healthcare Premiums/Sept	240808453571	2,313.42

P. 4

**YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 08/15/2024**

Fund Code	Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	Independence Blue Cross	410.150	Police Benefits	Retirees/Healthcare Premiums/Sept	240808467174	1,036.76
01	Karen Foster	410.152	Post Retirement Benefits	Medicare Part B	aug24-kfoster	174.70
01	Kenneth Softis	410.152	Post Retirement Benefits	Medicare Part B	aug24-ksoltis	349.40
01	Kilkenny Law, LLC	404.314	Legal Services-General	Legal Fees	15138	6,664.00
01	Kilkenny Law, LLC	404.314	Legal Services-General	Legal Fees	15139	85.00
01	Kilkenny Law, LLC	404.314	Legal Services-General	Legal Fees	15140	685.08
01	Kilkenny Law, LLC	404.314	Legal Services-General	Legal Fees	15141	918.00
01	Lawrence Richards	410.152	Post Retirement Benefits	Medicare Part B	aug24-irichards	192.20
01	Linn Architects	413.313	Engineering/Arch.-Code	Permit Services/April	2024-6126	3,900.00
01	Linn Architects	413.313	Engineering/Arch.-Code	Permit Services/July	2024-6297	17,425.00
01	LiveView Technologies, Inc	401.213	Technology	O. S. Invoice/Trailer Camera/Community Park	AR072557	1,250.00
01	LiveView Technologies, Inc	401.213	Technology	O. S. Invoice/Trailer Camera/Community Park	AR072564	1,250.00
01	LiveView Technologies, Inc	401.213	Technology	O. S. Invoice/Trailer Camera/Community Park	AR072565	1,250.00
01	LiveView Technologies, Inc	401.213	Technology	O. S. Invoice/Trailer Camera/Community Park	AR194555	583.38
01	Mary Dolly	410.152	Post Retirement Benefits	Medicare Part B	aug24-mdolly1	174.70
01	Matrix Trust (PHX)	401.160	Non-Uniform Pension Contrib.	Employer Contribution/August	tda-08/24	6,079.92
01	Michael Dolly	410.152	Post Retirement Benefits	Medicare Part B	aug24-mdolly	174.70
01	Nicholas A. D'Alessandro Jr.	410.152	Post Retirement Benefits	Medicare Part B	aug24-ndalessan	349.40
01	NJN & Associates, LLC	401.310	Mgmt. Professional Services	General Management Services	299A	3,750.00
01	NJN & Associates, LLC	402.312	Management Consulting Services	General Financial Services/August	299	7,500.00
01	OK Rentals Inc.	454.240	Parks Maintenance-Expenses	Chainsaw Chain	53433	71.98

P. 5

**YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 08/15/2024**

Fund Code	Fund Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	OK Rentals Inc.	454.240	Parks Maintenance-Expenses	Trimmer Supplies	53363	204.00
01	Old Dominion Brush Company	437.370	Repair/Maintenance Services	Parts/Sweeper Truck	9090077	593.60
01	PA State Association of Borouj	401.460	Meetings & Conferences	Municipal Online Learning/Rafi Cave	R68874	50.00
01	PA State Association of Borouj	401.460	Meetings & Conferences	Planning Commission Online Learning/Rafi Cave	R68873	25.00
01	Pennoni Associates, Inc	408.313	Engineering/Arch. Services	Engineering Services/404 Industrial Park	1233974	315.50
01	Pennoni Associates, Inc	408.313	Engineering/Arch. Services	Engineering Services/Church MacDade	1233973	2,608.50
01	Pennoni Associates, Inc	408.313	Engineering/Arch. Services	Engineering Services/Community Park	1233970	6,272.50
01	Pennoni Associates, Inc	408.313	Engineering/Arch. Services	Engineering Services/General	1233975	2,009.50
01	Pennoni Associates, Inc	408.313	Engineering/Arch. Services	Engineering Services/Grants	1233967	2,502.00
01	Pennoni Associates, Inc	408.313	Engineering/Arch. Services	Engineering Services/MS4	1233968	882.50
01	Pennoni Associates, Inc	408.313	Engineering/Arch. Services	Engineering Services/Roads	1233976	2,587.00
01	Pennoni Associates, Inc	408.313	Engineering/Arch. Services	Engineering Services/Sidewalk	1233971	1,279.50
01	Pennoni Associates, Inc	408.313	Engineering/Arch. Services	Engineering Services/W. Cobbs Creek	1233972	11,954.00
01	Power DMS, Inc.	410.213	Technology	Software License Fee	INV-54702	550.00
01	ProAction Restoration	409.370	Repair/Maintenance Services	Clean & Sanitize Cell	4122-21019	300.00

**YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 08/15/2024**

Fund Code	Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	Ready Refresh	401.210	Admn Office/Operating Supplies	Spring Water Delivery	24H0016723413	45.98
01	Ready Refresh	410.220	Police Operating Supplies	Spring Water Delivery	24H0016723413	45.98
01	Ready Refresh	430.220	Pub Wrks Operating Supplies	Spring Water Delivery	24H0016723413	45.98
01	Rodney Irby	410.152	Post Retirement Benefits	Medicare Part B	aug24-irby	174.70
01	Rosalie Frazier	410.152	Post Retirement Benefits	Medicare Part B	aug24-ffrazier	174.70
01	Rudolph Clark, LLC	414.450	Zoning-Contracted Services	Fees/Litigation/Yemalla Banquet Hall	22649	423.00
01	Sheridan Jackson	410.152	Post Retirement Benefits	Medicare Part B	aug24-sjackson	174.70
01	Signal Service, Inc.	434.450	Contracted Services	O. S. Invoice/Flasher Repairs/Church & Redwood	055288	2,109.00
01	Traf-O-Teria System	410.220	Police Operating Supplies	Parking Tickets	18366	1,578.24
01	ULine	409.250	Repair/Maintenance Supplies	Carpet Chair Mats/Admin Offices	181129534	301.11
01	ULine	409.250	Repair/Maintenance Supplies	Chair/Tax Office	181049619	393.04
01	ULine	409.250	Repair/Maintenance Supplies	First Aid Kits, Carpet Mats	180421678	913.51
01	United Concordia Companies Inc	400.150	Council Benefits	Dental Insurance	198947131	77.20
01	United Concordia Companies Inc	401.150	Admin Benefits	Dental Insurance	198947131	171.07
01	United Concordia Companies Inc	402.150	Finance Benefits	Dental Insurance	198947131	132.47
01	United Concordia Companies Inc	410.150	Police Benefits	Dental Insurance	198947131	2,869.59
01	United Concordia Companies Inc	413.150	Code Enf.-Benefits	Dental Insurance	198947131	474.61

P. 7

YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 08/15/2024

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	198947131	739.55
01	United Concordia Companies Inc	456.150	Library-Benefits	Dental Insurance	198947131	209.67
01	Verizon..	401.321	Monthly Telephone Services	Telephone Service	boro-fax-08/24	229.25
01	Verizon..	403.321	Telephone Services	Telephone Service	sub-08/24	90.04
01	WEX Bank	410.231	Police-Vehicle Fuel	Fuel Purchased/Fleet	9890381	3,999.09
01	WEX Bank	411.232	Fire Dept.- Vehicle Fuel	Fuel Purchased/Fleet	9890381	2,140.60
01	WEX Bank	413.231	Code Enforcement/Vehicle Fuel	Fuel Purchased/Fleet	9890381	269.19
01	WEX Bank	430.231	Public Works-Vehicle Fue	Fuel Purchased/Fleet	9890381	1,401.34
Total						251,250.19

P. 8

YEADON BOROUGH
ACCOUNTS PAYABLE
REFUSE FUND
FOR COUNCIL CONSIDERATION 08/15/2024

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/August	1548	42,313.16
04	DE Co. Solid Waste Authority	427.450	Contracted Serv/Trash Removal	Solid Waste/July	20240801-2773-5	38,319.15
04	NJN & Associates, LLC	401.310	Mgmt. Professional Services	General Management Services	299B	1,200.00
Total						81,832.31

**YEADON BOROUGH
ACCOUNTS PAYABLE
SEWER FUND
FOR COUNCIL CONSIDERATION 08/15/2024**

Fund Code	Fund Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
08	NJN & Associates, LLC	401.310	Mgmt. Professional Services	General Management Services	299C	1,200.00
08	Permoni Associates, Inc	429.313	Engineering/Architectural Serv	Engineering Services/Duff Avenue	1233969	457.50
08	Pennsylvania One Call System	429.220	Operating Supplies	Sewer Lines Marking	0001064686	42.12
Total						1,699.62

P. 10

YEADON BOROUGH
ACCOUNTS PAYABLE
CAPITAL PROJECTS FUND
FOR COUNCIL CONSIDERATION 08/15/2024

Fund Code	Fund Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
30	Ford Credit Municipal Finance	429.740	Capital Purchase - Equipment	Leasing Payment #7532711/Police Vehicles	1778321	28,866.50
30	New Holland Auto Group	429.740	Capital Purchase - Equipment	2024 Dodge Durango/Police Grant	073024YB 084	44,898.00
Total						73,764.50

P. 11

YEADON BOROUGH
ACCOUNTS PAYABLE
MOTOR LICENSE FUND
FOR COUNCIL CONSIDERATION 08/15/2024

Fund Code	Fund 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-08/24	336.67
35	PECO Energy Co.	434.361	Electricity- Street Lighting	Service/Street Lighting	street-08/24	5,073.05
35	Univest Bank & Trust Company	434.361	Electricity- Street Lighting	Loan Principal & Interest Payment	uni-08/24	1,901.46
Total						7,311.18

P. 12