

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

**DATE: SEPTEMBER 19, 2024**

<b>FUND</b>	<b>PREPAID ITEMS, ALREADY RELEASED</b>	<b>A/P ITEMS TO BE PAID</b>	<b>TOTAL</b>
General	\$12,612.77	\$269,034.63	\$281,647.40
Refuse	\$0.00	\$76,861.49	\$76,861.49
Sewer	\$0.00	\$19,253.48	\$19,253.48
Capital	\$0.00	\$0.00	\$0.00
Motor License	\$0.00	\$4,773.15	\$4,773.15
<b>TOTAL</b>	<b>\$12,612.77</b>	<b>\$369,922.75</b>	<b>\$382,535.52</b>

**PAYROLL THRU SEPTEMBER 5th**

8/22/2024      \$154,419.17  
9/5/2024        \$156,651.42

**PAYROLL TOTAL      \$311,070.59**

**GRAND TOTAL A/P & PAYROLL**

**\$693,606.11**

**SEPTEMBER**

**PENSION PAYMENT      \$50,109.49**

**YEADON BOROUGH  
ACCOUNTS PAYABLE  
GENERAL FUND  
FOR COUNCIL CONSIDERATION 09/19/2024**

Check Number	Vendor Name	Document Description	Effective Date	Check Amount
11119	PECO Energy Co.	Electric & Gas Usage/Boro Building	8/22/2024	4,025.25
11120	PECO Energy Co.	Electric Usage/Myra Ave Lot	8/22/2024	39.13
11121	PECO Energy Co.	Electric & Gas Usage/Public Works	8/22/2024	452.21
11122	Verizon..	Telephone Service	8/22/2024	41.70
11123	Cincinnati Life	Life Insurance/Danielle Pettyjohn	8/22/2024	147.60
11124	Cincinnati Life	Life Insurance/Dalton Menasion	8/22/2024	138.30
11125	Standard Insurance Co.	Disability & Life Insurance	8/26/2024	3,102.15
11126	U S Bank Equipment Finance	Copy Machines Leasing	8/26/2024	787.52
11127	Shawn Burns	Expenses/ID Cards	8/27/2024	50.00
11128	Cincinnati Life	Life Insurance/Justin O'Donnell	8/27/2024	143.80
11129	Morris Doughba	Hall Event 08/31/24 Deposit Return	9/5/2024	750.00
11130	Comcast	Internet Service/Boro Building	9/5/2024	212.89
11131	Comcast	Internet Service/Public Works	9/5/2024	219.52
11132	Verizon	Service/Office Phones & iPads	9/5/2024	1,254.74
11133	Verizon	Service/Cell Phones	9/5/2024	1,247.96

Total

12,612.77

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**YEADON BOROUGH  
ACCOUNTS PAYABLE  
GENERAL FUND  
FOR COUNCIL CONSIDERATION 09/19/2024**

Fund Code	Fund Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	21st Century Media-Philly Clus	401.340	Advertising/Printing/Bin...	Ad/Bids	2635990	457.06
01	21st Century Media-Philly Clus	401.340	Advertising/Printing/Bin...	Ad/Public Notice	2633724	69.22
01	Amazon Capital Services	410.210	Police-Office/Operating Supp	View Binder	19QD-VRL7-K...	33.99
01	Amsoil, Inc.	410.370	Police-Repair & Maintenance	Motor Oil	22773074 RI	1,702.69
01	Anthony Scott	401.310	Mgmt. Professional Services	Videography Services	Yea26	600.00
01	Aqua PA	409.366	Water	Water Usage/Boro Building	boro-09/24	438.27
01	Aqua PA	409.366	Water	Water Usage/Public Works	pw-09/24	38.80
01	Blue Bell Data	401.213	Technology	IT Services	MSP-21858	3,388.73
01	Blue Bell Data	410.213	Technology	IT Services	MSP-21858	1,452.32
01	Brandywine Valley SPCA	410.452	Animal Control Services	Stray Animal Services	847	1,730.00
01	Brighthouse Financial	410.150	Police Benefits	Life Insurance/Nicholas Tokonitz	nt-09/24	244.70
01	Brighthouse Financial	410.150	Police Benefits	Life Insurance/Robert Wellbrock	rw-09/24	237.80
01	Church's Auto Parts	410.370	Police-Repair & Maintenance	Auto Parts	426618	844.89
01	Church's Auto Parts	413.370	Repair/Maintenance Services	Auto Parts	426618	118.55
01	Church's Auto Parts	437.370	Repair/Maintenance Services	Auto Parts	426618	372.96
01	Cincinnati Life	410.150	Police Benefits	Life Insurance/Stephen Gallagher	sg-09/24	231.20
01	Creative Comfort Solutions	409.450	Contracted Services	HVAC Maintenance Plan	11302	1,237.50
01	Daniel Criswell	410.152	Post Retirement Benefits	Medicare Part B	sep24-dcriswell	244.60
01	DE CO Public School Healthcare	400.150	Council Benefits	Healthcare Premiums/October	4136	
01	DE CO Public School Healthcare	401.150	Admin Benefits	Healthcare Premiums/October	4136	8,615.49

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**YEADON BOROUGH  
ACCOUNTS PAYABLE  
GENERAL FUND  
FOR COUNCIL CONSIDERATION 09/19/2024**

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/October	4136	1,055.81
01	DE CO Public School Healthcare	410.150	Police Benefits	Healthcare Premiums/October	4136	65,000.79
01	DE CO Public School Healthcare	413.150	Code Enf. -Benefits	Healthcare Premiums/October	4136	2,225.37
01	DE CO Public School Healthcare	430.150	Pub Wrks Benefits	Healthcare Premiums/October	4136	18,840.69
01	DE CO Public School Healthcare	456.150	Library-Benefits	Healthcare Premiums/October	4136	4,545.65
01	Deductible Recovery Group	486.100	Insurance Liability	Claim Deductible #0000441711	1231705	120.00
01	Delaware County Animal Control	410.452	Animal Control Services	Wild Animal Control Services	8890	575.00
01	Delaware County Animal Control	410.452	Animal Control Services	Wild Animal Control Services	9011	680.00
01	Delri Industrial Supplies, Inc	437.370	Repair/Maintenance Services	Parts/Sweeper Truck	6030419	271.77
01	DiMascio Auto Repair, Inc.	410.370	Police-Repair & Maintenance	PA State Inspection/Police Vehicle	6379	108.95
01	DiMascio Auto Repair, Inc.	410.370	Police-Repair & Maintenance	PA State Inspection/Police Vehicle	6994	108.95
01	DiMascio Auto Repair, Inc.	410.370	Police-Repair & Maintenance	Repairs, Parts & Labor/Police Vehicle	63949	650.00
01	DiMascio Auto Repair, Inc.	410.370	Police-Repair & Maintenance	Repairs/Police Vehicle	98086	105.00
01	DiMascio Auto Repair, Inc.	413.370	Repair/Maintenance Services	PA State Inspection/Code Vehicle	32711	108.95
01	Donald J. Molineux	410.152	Post Retirement Benefits	Medicare Part B	sep24-dmolineux	174.70

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**YEADON BOROUGH  
ACCOUNTS PAYABLE  
GENERAL FUND  
FOR COUNCIL CONSIDERATION 09/19/2024**

Fund Code	Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	E. De Co Stormwater Collaborat	436.370	Storm Sewer- Maint & Educ	2024 Pollutant Project Plan	2408	24,211.35
01	E. De Co Stormwater Collaborat	436.370	Storm Sewer- Maint & Educ	2024 Stormwater Membership Dues	2401	2,500.00
01	East Lansdowne Police Dept	410.453	Outside Police Security	Wages/Football Game Duty	0032	150.00
01	Ellen Molineux	410.152	Post Retirement Benefits	Medicare Part B	sep24-emoineux	174.70
01	Federal Express	401.325	Postage/Delivery	Overnite Mailing	8-587-81651	53.14
01	Federal Express	401.325	Postage/Delivery	Overnite Mailing	8-608-83698	42.05
01	Federal Express	410.210	Police-Office/Operating Supp	Overnite Mailing	8-595-79871	64.38
01	Finio & Sons, Inc. Printers	410.220	Police Operating Supplies	Booting Stickers	96695	175.00
01	FP Finance Program	401.374	Admin Leases	Postage Machine Leasing	37360505	145.43
01	Glenda Johnson	491.000	Refund of Prior Yr Revenues	Overpayment 2024 RE Tax/1021 Yeadon Ave	03384-00	1,743.26
01	H.A. Weigand	433.220	Operating Supplies	Street Signs, Nuts & Bolts	124304	852.00
01	Henry J. Giannarco, Jr	410.460	Police-Mtngs/Conf./Trai...	Expenses/IACP Training Fee	hg-09/24	500.00
01	Hoff Communications	400.329	Newsletter/Communicati..	Yeadon Summer Newsletter	02024127	2,037.72
01	Hoff Communications	401.310	Mgmt. Professional Services	Web Design Services	02024123	506.25
01	Home Depot Credit Services	409.250	Repair/Maintenance Supplies	Maintenance Supplies	3612842	180.81
01	Home Depot Credit Services	409.250	Repair/Maintenance Supplies	Street Painting/Supplies	1011244	85.49
01	Home Depot Credit Services	454.240	Parks	Parks/Supplies	8112684	1,217.61
01	Independence Blue Cross	410.150	Maintenance-Expenses	Retirees Healthcare Premiums/Oct	240906215336	2,313.42
01	Independence Blue Cross	410.150	Police Benefits	Retirees Healthcare Premiums/Oct	240906218281	1,036.76
01	J & K Trash Removal Inc	401.210	Admin Office/Operating Supplies	Shred On-Call	0005466	60.50

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**YEADON BOROUGH  
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GENERAL FUND  
FOR COUNCIL CONSIDERATION 09/19/2024**

Fund Code	Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	J & K Trash Removal Inc	410.210	Police-Office/Operating Supp	Shred On-Call	0005467	30.25
01	Karen Foster	410.152	Post Retirement Benefits	Medicare Part B	sep24-kfoster	174.70
01	Kelleher Service & Supply, Inc	454.240	Parks Maintenance-Expenses	Lawn Mower Repairs	26637	141.90
01	Kenneth Soltis	410.152	Post Retirement Benefits	Medicare Part B	sep24-ksoltis	349.40
01	Kilkenny Law, LLC	404.314	Legal Services-General	Legal Fees	15376	8,858.25
01	Kilkenny Law, LLC	404.314	Legal Services-General	Legal Fees	15377	612.00
01	Kilkenny Law, LLC	404.314	Legal Services-General	Legal Fees	15378	1,710.24
01	Kilkenny Law, LLC	404.314	Legal Services-General	Legal Fees	15379	1,615.00
01	Lawrence Richards	410.152	Post Retirement Benefits	Medicare Part B	sep24-lrichards	192.20
01	Lawrence Watson	491.000	Refund of Prior Yr Revenues	Veteran Tax Exempt/Refund	02475-00	379.00
01	Linn Architects	413.313	Engineering/Arch.-Code	Permit Services/August	2024-6371	10,655.50
01	Mary Dolly	410.152	Post Retirement Benefits	Medicare Part B	sep24-mdolly1	174.70
01	Matrix Trust (PHX)	401.160	Non-Uniform Pension Contrib.	Employer Contribution/September	tda-09/24	5,644.80
01	Michael Dolly	410.152	Post Retirement Benefits	Medicare Part B	sep24-mdolly	174.70
01	Modern Exterminating Co.	409.370	Repair/Maintenance Services	Pest Control/Boro Building	207388	84.00
01	Modern Exterminating Co.	409.370	Repair/Maintenance Services	Pest Control/Boro Building	209528	84.00
01	Modern Exterminating Co.	430.250	Repairs & Maint-Facility	Pest Control/Public Works	207336	84.00
01	Modern Exterminating Co.	430.250	Repairs & Maint-Facility	Pest Control/Public Works	209482	84.00
01	Modern Exterminating Co.	456.370	Library-Repair/Maintnce Serv	Pest Control/Library	207384	84.00
01	Modern Exterminating Co.	456.370	Library-Repair/Maintnce Serv	Pest Control/Library	209522	84.00

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**YEADON BOROUGH  
ACCOUNTS PAYABLE  
GENERAL FUND  
FOR COUNCIL CONSIDERATION 09/19/2024**

Fund Code	Fund Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	Municipal Tax System LLC	403.340	Tax Collection-Printing/Binding	O. S. Invoice/2024 Tax Bills/Printing	190388	850.00
01	Nicholas A. D'Alessandro Jr.	410.152	Post Retirement Benefits	Medicare Part B	sep24-ndalessan	349.40
01	NJN & Associates, LLC	401.310	Mgmt. Professional Services	General Management Services	301A	3,750.00
01	NJN & Associates, LLC	402.312	Management Consulting Services	General Financial Services/September	301	7,500.00
01	PA Dept. Labor & Industry - E	409.370	Repair/Maintenance Services	Elevator Operation/Certificates	0707396	87.21
01	PECO Energy Co.	409.361	Electricity	Electric & Gas Usage/Boro Building	boro-peco-09/24	3,497.66
01	PECO Energy Co.	409.361	Electricity	Electric & Gas Usage/Public Works	pwpeco-09/24	301.90
01	PECO Energy Co.	409.362	Gas	Electric & Gas Usage/Boro Building	boro-peco-09/24	105.34
01	PECO Energy Co.	409.362	Gas	Electric & Gas Usage/Public Works	pwpeco-09/24	61.15
01	PECO Energy Co.	434.361	Electricity- Street Lighting	Electric Usage/Myra Ave Lot	myra-peco-09/24	39.90
01	Pennoni Associates, Inc	408.313	Engineering/Arch. Services	Engineering Services/404 Industrial Park	1237925	493.00
01	Pennoni Associates, Inc	408.313	Engineering/Arch. Services	Engineering Services/Church MacDade	1237924	713.00
01	Pennoni Associates, Inc	408.313	Engineering/Arch. Services	Engineering Services/Community Park	1237921	12,669.00
01	Pennoni Associates, Inc	408.313	Engineering/Arch. Services	Engineering Services/General	1237926	2,315.50
01	Pennoni Associates, Inc	408.313	Engineering/Arch. Services	Engineering Services/Grants	1237920	142.00
01	Pennoni Associates, Inc	408.313	Engineering/Arch. Services	Engineering Services/Roads	1237927	1,221.50
01	Pennoni Associates, Inc	408.313	Engineering/Arch. Services	Engineering Services/W. Cobbs Creek	1237922	6,488.50

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**YEADON BOROUGH  
ACCOUNTS PAYABLE  
GENERAL FUND  
FOR COUNCIL CONSIDERATION 09/19/2024**

Fund Code	Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	Pemnoni Associates, Inc	408.313	Engineering/Arch. Services	Engineering Services/Wyche, 1100 Chester	1237923	674.50
01	Positive Promotions, Inc.	410.341	Police-Advertising	Police Giveaways	07432359	361.92
01	Prestige Chemicals	409.370	Repair/Maintenance Services	O. S. Invoice/Asphalt Patch	01-0840	351.89
01	Ready Refresh	401.210	Admn Office/Operating Supplies	Spring Water & Coolers Exchange	2410016723413	194.62
01	Ready Refresh	410.220	Police Operating Supplies	Spring Water & Coolers Exchange	2410016723413	194.63
01	Ready Refresh	430.220	Pub Wrks Operating Supplies	Spring Water & Coolers Exchange	2410016723413	194.63
01	Rodney Irby	410.152	Post Retirement Benefits	Medicare Part B	sep24-rirby	174.70
01	Rosalie Frazier	410.152	Post Retirement Benefits	Medicare Part B	sep24-rfrazier	174.70
01	Rudolph Clark, LLC	414.450	Zoning-Contracted Services	Fees/Litigation/Yemalla Banquet Hall	23936	1,234.50
01	Safeguard Business Systems	401.210	Admn Office/Operating Supplies	Laser Check Window Envelopes	9005556050	193.48
01	Salemo Tire Corp	437.370	Repair/Maintenance Services	Tire/Leaf Machine	230508	139.00
01	Sheridan Jackson	410.152	Post Retirement Benefits	Medicare Part B	sep24-sjackson	174.70
01	Sherwin Williams	433.220	Operating Supplies	Paint	0005-2	1,754.71
01	Sherwin Williams	433.220	Operating Supplies	Paint	0445-0	1,101.90
01	Sirchie Acquisition Company	410.220	Police Operating Supplies	Evidence Bags	0662698-IN	253.79
01	Sirchie Acquisition Company	410.220	Police Operating Supplies	Evidence Bags	06632226-IN	32.45
01	Staples	401.210	Admn Office/Operating Supplies	Office Supplies	7001920106	308.18
01	Staples	413.210	Code Enforcement-Supplies	Office Supplies	7001920106	179.96
01	Traf-O-Teria System	410.220	Police Operating Supplies	Parking Tickets	18457	1,678.64

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**YEADON BOROUGH  
ACCOUNTS PAYABLE  
GENERAL FUND  
FOR COUNCIL CONSIDERATION 09/19/2024**

Fund Code	Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	ULine	409.250	Repair/Maintenance Supplies	Gloves, Towels, Trash Bags & Bowl Cleaner	181593391	529.31
01	ULine	409.250	Repair/Maintenance Supplies	Maintenance Supplies	182886338	518.22
01	United Concordia Companies Inc	400.150	Council Benefits	Dental Insurance	199770069	77.20
01	United Concordia Companies Inc	401.150	Admin Benefits	Dental Insurance	199770069	568.48
01	United Concordia Companies Inc	402.150	Finance Benefits	Dental Insurance	199770069	132.47
01	United Concordia Companies Inc	410.150	Police Benefits	Dental Insurance	199770069	2,869.59
01	United Concordia Companies Inc	413.150	Code Enf.-Benefits	Dental Insurance	199770069	132.47
01	United Concordia Companies Inc	430.150	Pub Wrks Benefits	Dental Insurance	199770069	739.55
01	United Concordia Companies Inc	456.150	Library-Benefits	Dental Insurance	199770069	209.67
01	Verizon	430.320	Public Works-Communications	Utility Pole/Attachments	215PA87790924	15.00
01	Verizon..	401.321	Monthly Telephone Services	Telephone Service	boro-fax-09/24	231.95
01	Verizon..	403.321	Telephone Services	Telephone Service	sub-09/24	90.84
01	Verizon..	430.320	Public Works-Communications	Telephone Service	pwphone-09/24	41.70
01	WEX Bank	410.231	Police-Vehicle Fuel	Fuel Purchased/Fleet	99567075	3,021.13
01	WEX Bank	411.232	Fire Dept.-Vehicle Fuel	Fuel Purchased/Fleet	99567075	1,955.38
01	WEX Bank	413.231	Code Enforcemnt/Vehicle Fuel	Fuel Purchased/Fleet	99567075	196.97

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**YEADON BOROUGH**  
**ACCOUNTS PAYABLE**  
**GENERAL FUND**  
**FOR COUNCIL CONSIDERATION 09/19/2024**

Fund Code	Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	WEX Bank	430.231	Public Works-Vehicle Fue	Fuel Purchased/Fleet	99567075	1,164.33
01	William Pendaruis	491.000	Refund of Prior Yr Revenues	Veteran Tax Exempt/Refund	01121-00	685.50
01	Yeadon Public Library	456.531	Contribution to Library Board	3rd Qtr Allocation/Library	yp1-09/24	20,000.00
<b>Total</b>						<b>269,034.63</b>

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**YEADON BOROUGH  
ACCOUNTS PAYABLE  
REFUSE FUND  
FOR COUNCIL CONSIDERATION 09/19/2024**

Fund Code	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/September	1570	42,313.16
04	DE Co. Solid Waste Authority	427.450	Contracted Serv/Trash Removal	Solid Waste/August	20240904-2791-5	33,348.33
04	NJN & Associates, LLC	401.310	Mgmt. Professional Services	General Management Services	301B	1,200.00
<b>Total</b>						<b>76,861.49</b>

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**YEADON BOROUGH  
ACCOUNTS PAYABLE  
SEWER FUND  
FOR COUNCIL CONSIDERATION 09/19/2024**

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	301C	1,200.00
08	Pennsylvania One Call System	429.220	Operating Supplies	Sewer Lines Marking	0001068380	44.04
08	Pennsylvania One Call System	429.220	Operating Supplies	Sewer Lines/Marking	0001058706	5.73
08	Upper Darby Township	429.450	Contracted Services	Sanitary Sewer Metering/August	YB-08-2024	745.08
08	Upper Darby Township	429.450	Contracted Services	Sanitary Sewer Metering/July	YB-07-2024	814.94
08	Upper Darby Township	429.450	Contracted Services	Sewage Services 2nd Qtr 2024	IV02207539	7,657.27
08	Upper Darby Township	429.450	Contracted Services	Sewage Services/July	IV02213061	8,786.42
<b>Total</b>						<b>19,253.48</b>

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**YEADON BOROUGH**  
**ACCOUNTS PAYABLE**  
**MOTOR LICENSE FUND**  
**FOR COUNCIL CONSIDERATION 09/19/2024**

Fund Code	Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
35	PECO Energy Co.	434.361	Electricity- Street Lighting	Service/Street Lighting	street-09/24	2,871.69
35	Univest Bank & Trust Company	434.361	Electricity- Street Lighting	Loan Principal & Interest Payment	uni-09/24	1,901.46
<b>Total</b>						<b>4,773.15</b>

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