

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

DATE: OCTOBER 17, 2024

FUND	PREPAID ITEMS, ALREADY RELEASED	A/P ITEMS TO BE PAID	TOTAL
General	\$7,087.83	\$651,299.61	\$658,387.44
Refuse	\$0.00	\$71,111.30	\$71,111.30
Sewer	\$0.00	\$549,458.95	\$549,458.95
Capital	\$0.00	\$0.00	\$0.00
Motor License	\$0.00	\$5,714.91	\$5,714.91
TOTAL	\$7,087.83	\$1,277,584.77	\$1,284,672.60

PAYROLL THRU OCTOBER 3rd

9/19/2024	\$153,388.89
10/3/2024	\$156,108.82

PAYROLL TOTAL \$309,497.71

GRAND TOTAL A/P & PAYROLL

\$1,594,170.31

OCTOBER

PENSION PAYMENT \$50,109.49

**YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 10/17/2024**

Check Number	Vendor Name	Document Description	Effective Date	Check Amount
11172	Matrix Trust (PHX)	System Generated Check/Voucher	9/26/2024	(5,644.80)
11204	Matrix Trust (PHX)	Employer Contribution/September	9/26/2024	5,174.40
11205	Standard Insurance Co.	Disability & Life Insurance	9/26/2024	3,235.47
11206	Michael Pozzuolo	Expenses/Halloween Decorations	10/2/2024	93.28
11207	Comcast	Internet Services/Boro Building	10/2/2024	212.89
11208	Comcast	Internet Services/Public Works	10/2/2024	219.52
11209	Cincinnati Life	Life Insurance/Richard Nizza	10/2/2024	197.70
11210	Verizon	Service/Office Phones & IPads	10/8/2024	1,642.56
11211	Verizon	Service/Cell Phones	10/8/2024	1,277.08
11212	4imprint, Inc.	Veterans Day/Giveaways	10/10/2024	679.73
Total				7,087.83

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**YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 10/17/2024**

Fund Code	Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	10-8 Emergency Vehicle Service	411.370	Repair/Maintenance Services	Auto Charge/Fire Vehicle	INV-40953	1,254.99
01	10-8 Emergency Vehicle Service	411.370	Repair/Maintenance Services	Repairs, Parts & Labor/Ladder 16	INV-40171	2,917.79
01	10-8 Emergency Vehicle Service	411.370	Repair/Maintenance Services	Repairs, Parts & Labor/Ladder 16	INV-40280	6,179.46
01	10-8 Emergency Vehicle Service	411.370	Repair/Maintenance Services	Repairs, Parts & Labor/Squad 16	INV-41010	3,021.54
01	21st Century Media-Philly Clus	401.340	Advertising/Printing/Bin...	Ad/Public Notice	2645173	89.92
01	21st Century Media-Philly Clus	401.340	Advertising/Printing/Bin...	Ad/Public Notice	2645175	72.19
01	Amir's Catering LLC	452.210	Operating Supplies	Veterans Day Brunch 11/09/24	241109	4,500.00
01	Anthony Scott	401.310	Mgmt. Professional Services	Videography Services	Yea27	1,800.00
01	Aqua PA	411.363	Hydrant Service	Hydrant Service 3rd Qtr 2024	hydrants-10/24	6,835.54
01	Aqua PA	411.363	Hydrant Service	Hydrant Service 3rd Qtr 2024	hydrants2-10/24	256.33
01	Axon Enterprise, Inc	410.260	Police-Small Tools/Minor Equip	Tasers & Cartridges Basic Bundle	INUS257354	5,151.10
01	Axon Enterprise, Inc	410.460	Police-Mtngs/Conf./Trai...	Taser Course	INUS248961	495.00
01	Blue Bell Data	401.213	Technology	IT Services	MSP-21925	3,441.24
01	Blue Bell Data	410.213	Technology	IT Services	MSP-21925	1,474.81
01	Centric Business Systems	401.374	Admin Leases	Equipment Charges/Copy Machines	INV1464519	533.82
01	Centric Business Systems	401.374	Admin Leases	Toner Cartridge S/H	INV1485508	15.00
01	Centric Business Systems	410.374	Police-Leases	Equipment Charges/Copy Machines	INV1464519	228.78
01	Charles Schwab & Co Inc	410.160	Uniformed Pension Plan	Police Pension Plan 2024 MMO Payment/Acct #2912-3944	MMO-2024	301,994.65
01	Church's Auto Parts	410.370	Police-Repair & Maintenance	Parts/Police Vehicle	436577	286.99
01	Church's Auto Parts	410.370	Police-Repair & Maintenance	Parts/Police Vehicle	438893	576.76

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**YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 10/17/2024**

Fund Code	Fund Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	Church's Auto Parts	411.370	Repair/Maintenance Services	LED Headlights/Ladder 16	349150	1,102.80
01	Church's Auto Parts	411.370	Repair/Maintenance Services	Oil Filter/Utility 16	353055	7.99
01	Church's Auto Parts	411.370	Repair/Maintenance Services	Oil/Command 16	351720	9.79
01	Church's Auto Parts	437.370	Repair/Maintenance Services	Parts/Leaf Machine	436565	241.83
01	Church's Auto Parts	437.370	Repair/Maintenance Services	Parts/Truck #25	436982	244.98
01	Daniel Criswell	410.152	Post Retirement Benefits	Medicare Part B / IRMAA	oct24-dcriswell	244.60
01	Davidheiser's Inc	410.370	Police-Repair & Maintenance	Stop Watch Tested	28921	95.00
01	DE CO Public School Healthcare	400.150	Council Benefits	Healthcare Premiums/November	4176	2,111.62
01	DE CO Public School Healthcare	401.150	Admin Benefits	Healthcare Premiums/November	4176	4,835.65
01	DE CO Public School Healthcare	402.150	Finance Benefits	Healthcare Premiums/November	4176	1,055.81
01	DE CO Public School Healthcare	410.150	Police Benefits	Healthcare Premiums/November	4176	66,638.41
01	DE CO Public School Healthcare	413.150	Code Enf.-Benefits	Healthcare Premiums/November	4176	9,527.46
01	DE CO Public School Healthcare	430.150	Pub Wrks Benefits	Healthcare Premiums/November	4176	18,840.69
01	DE CO Public School Healthcare	456.150	Library-Benefits	Healthcare Premiums/November	4176	4,545.65
01	Dept of Community & Econ Dev	413.465	PA State UCC Permit Fee	Permit Fees/July to September	dced-10/24	666.00

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**YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 10/17/2024**

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/Police Vehicle	64870	1,262.81
01	DiMascio Auto Repair, Inc.	437.370	Repair/Maintenance Services	PA State Inspection/Truck #22	5845	56.00
01	DiMascio Auto Repair, Inc.	437.370	Repair/Maintenance Services	Repairs, Parts & Labor/Truck #2	72202	880.24
01	Donald J. Molineux	410.152	Post Retirement Benefits	Medicare Part B	oct24-dmolineux	174.70
01	Ellen Molineux	410.152	Post Retirement Benefits	Medicare Part B	oct24-emolineux	174.70
01	Federal Express	401.325	Postage/Delivery	Mailings/Additional Charge	9-681-73225	4.25
01	Federal Express	410.210	Police-Office/Operating Supp	Mailings/Additional Charge	9-682-12276	5.15
01	FP Finance Program	401.374	Admin Leases	Postage Machine Leasing	37586711	145.43
01	Fraternal Order of Police # 27	200.4	Dues Payable	Employee Paid Union Dues/3rd Qtr 2024	3-2024 fop	3,239.08
01	Gary Vinnacombe	410.460	Police-Mtngs/Conf./Trai...	CPR Certification/Dalton Menasion	YPD2024	45.00
01	Goodyear Auto Service Center	410.370	Police-Repair & Maintenance	Tires/Police Vehicle	0000069387	540.00
01	Goodyear Auto Service Center	410.370	Police-Repair & Maintenance	Tires/Police Vehicle	0000069388	569.92
01	Goodyear Auto Service Center	413.370	Repair/Maintenance Services	Tires/Code Vehicle	0000069389	540.12
01	Hoff Communications	401.310	Mgmt. Professional Services	Web Design Services	02024135	393.75
01	Karen Foster	410.152	Post Retirement Benefits	Medicare Part B	oct24-kfoster	174.70
01	Kenneth Soltis	410.152	Post Retirement Benefits	Medicare Part B / IRMAA	oct24-ksoltis	349.40
01	Lawrence Richards	410.152	Post Retirement Benefits	Medicare Part B / IRMAA	oct24-richards	192.20
01	Linn Architects	413.313	Engineering/Arch.-Code	Permit Services/September	2024-6441	9,575.00
01	Mary Dolly	410.152	Post Retirement Benefits	Medicare Part B	oct24-mdolly1	174.70
01	Michael Dolly	410.152	Post Retirement Benefits	Medicare Part B	oct24-mdolly	174.70
01	Nicholas A. D'Alessandro Jr.	410.152	Post Retirement Benefits	Medicare Part B / IRMAA	oct24-rndalessan	349.40

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**YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 10/17/2024**

Fund Code	Fund Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	NJN & Associates, LLC	401.310	Mgmt. Professional Services	General Management Services	302	3,750.00
01	NJN & Associates, LLC	402.312	Management Consulting Services	General Financial Services/October	304	8,250.00
01	Pennoni Associates, Inc	408.313	Engineering/Arch. Services	Engineering Services/404 Industrial Park	1243327	1,004.00
01	Pennoni Associates, Inc	408.313	Engineering/Arch. Services	Engineering Services/Church MacDade	1243326	1,656.00
01	Pennoni Associates, Inc	408.313	Engineering/Arch. Services	Engineering Services/Community Park	1243323	9,574.00
01	Pennoni Associates, Inc	408.313	Engineering/Arch. Services	Engineering Services/General	1243328	3,016.50
01	Pennoni Associates, Inc	408.313	Engineering/Arch. Services	Engineering Services/Grants	1243320	2,474.00
01	Pennoni Associates, Inc	408.313	Engineering/Arch. Services	Engineering Services/Roads	1243329	1,336.00
01	Pennoni Associates, Inc	408.313	Engineering/Arch. Services	Engineering Services/Storm Sewer	1243321	430.00
01	Pennoni Associates, Inc	408.313	Engineering/Arch. Services	Engineering Services/W. Cobbs Creek	1243324	2,306.50
01	Pennoni Associates, Inc	408.313	Engineering/Arch. Services	Engineering Services/Wyche, 1100 Chester	1243325	1,111.00
01	Positive Promotions, Inc.	410.341	Police-Advertising	Junior Police Badge Stickers	07443297	117.90
01	PSAB	401.420	Admin-Dues/Subs/Mem...	Training Subscription Program 2025	oct25-511	450.00
01	PSAB U/C	401.150	Admin Benefits	PSAB U/C Plan 3rd Qtr 2024	3-2024 u/c	320.18
01	PSAB U/C	410.150	Police Benefits	PSAB U/C Plan 3rd Qtr 2024	3-2024 u/c	188.48
01	PSAB U/C	413.150	Code Enf.-Benefits	PSAB U/C Plan 3rd Qtr 2024	3-2024 u/c	249.38
01	PSAB U/C	456.150	Library-Benefits	PSAB U/C Plan 3rd Qtr 2024	3-2024 u/c	376.10
01	Rodney Irby	410.152	Post Retirement Benefits	Medicare Part B	oct24-irby	174.70

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**YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 10/17/2024**

Fund Code	Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	Rosalie Frazier	410.152	Post Retirement Benefits	Medicare Part B	oct24-rfrazier	174.70
01	Rudolph Clark, LLC	414.450	Zoning-Contracted Services	Fees/Civil Service Commission	24869	314.50
01	Rudolph Clark, LLC	414.450	Zoning-Contracted Services	Fees/Litigation/Yemalla Banquet Hall	24870	124.00
01	Salerno Tire Corp	411.370	Repair/Maintenance Services	Tire/Ladder #16	228849	561.50
01	Salerno Tire Corp	437.370	Repair/Maintenance Services	Flat Tire Repairs/Sweeper Truck	231023	140.00
01	Shawn Burns	410.210	Police-Office/Operating Supp	Expenses/Rifle Mount	sb-10/24	21.15
01	Sheridan Jackson	410.152	Post Retirement Benefits	Medicare Part B	oct24-sjackson	174.70
01	Signal Service, Inc.	390.500	Non Operating Revenue	Claim/Light Stand Repairs/Accident 02/10/24	056309	27,644.17
01	Staples	401.210	Admn Office/Operating Supplies	Office Supplies	7002308014	138.42
01	Staples	403.220	Operating Supplies	Office Supplies	7002308014	206.58
01	Staples	410.210	Police-Office/Operating Supp	Office Supplies	7002308014	410.83
01	Staples	413.210	Code Enforcement-Supplies	Office Supplies	7002308014	54.38
01	U S Bank Equipment Finance	401.374	Admin Leases	Copy Machines Leasing	538205170	551.26
01	U S Bank Equipment Finance	410.374	Police-Leases	Copy Machines Leasing	538205170	236.26
01	United Concordia Companies Inc	400.150	Council Benefits	Dental Insurance/November	200605519	77.20
01	United Concordia Companies Inc	401.150	Admin Benefits	Dental Insurance/November	200605519	226.34
01	United Concordia Companies Inc	402.150	Finance Benefits	Dental Insurance/November	200605519	132.47

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**YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 10/17/2024**

Fund Code	Fund Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	United Concordia Companies Inc	410.150	Police Benefits	Dental Insurance/November	200605519	2,869.59
01	United Concordia Companies Inc	413.150	Code Enf.-Benefits	Dental Insurance/November	200605519	303.54
01	United Concordia Companies Inc	430.150	Pub Wrks Benefits	Dental Insurance/November	200605519	739.55
01	United Concordia Companies Inc	456.150	Library-Benefits	Dental Insurance/November	200605519	209.67
01	Verizon..	401.321	Monthly Telephone Services	Telephone Service	boro-fax-10/24	226.13
01	Wells Fargo Equipment Finance	411.700	Vehicle Leasing	Fire Pumper Truck Payment/Per Contract	5031464261	41,513.68
01	WEX Bank	410.231	Police-Vehicle Fuel	Fuel Purchased/Fleet	100207937	2,789.26
01	WEX Bank	411.232	Fire Dept.-Vehicle Fuel	Fuel Purchased/Fleet	100207937	1,211.90
01	WEX Bank	413.231	Code Enforcemnt/Vehicle Fuel	Fuel Purchased/Fleet	100207937	27.98
01	WEX Bank	430.231	Public Works-Vehicle Fue	Fuel Purchased/Fleet	100207937	1,414.82
01	Yeadon Fire Co Relief Assoc	355.130	Foreign Fire Ins Premium Tax	Yeadon Fire Relief Allocation 2024	yfe-2024	61,704.85
Total						651,299.61

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YEADON BOROUGH
ACCOUNTS PAYABLE
REFUSE FUND
FOR COUNCIL CONSIDERATION 10/17/2024

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/October	1574	42,313.16
04	DE Co. Solid Waste Authority	427.450	Contracted Serv/Trash Removal	Solid Waste/September	20241001-2802-5	27,598.14
04	NJN & Associates, LLC	401.310	Mgmt. Professional Services	General Management Services	304A	1,200.00
Total						71,111.30

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**YEADON BOROUGH
ACCOUNTS PAYABLE
SEWER FUND
FOR COUNCIL CONSIDERATION 10/17/2024**

Fund Code	Fund Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
08	Darby Creek Jt. Authority	429.450	Contracted Services	Obligation 3rd Qtr 2024	dcja-10/24	539,130.00
08	NJN & Associates, LLC	401.310	Mgmt. Professional Services	General Management Services	304B	1,200.00
08	Penmoni Associates, Inc	429.313	Engineering/Architectural Serv	Engineering Services/Duff Avenue	1243322	315.50
08	Pennsylvania One Call System	429.220	Operating Supplies	Sewer Lines Marking	0001072110	27.03
08	Upper Darby Township	429.450	Contracted Services	Sewage Services/August	IV02218052	8,786.42
Total						549,458.95

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YEADON BOROUGH
ACCOUNTS PAYABLE
MOTOR LICENSE FUND
FOR COUNCIL CONSIDERATION 10/17/2024

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-10/24	623.00
35	PECO Energy Co.	434.361	Electricity- Street Lighting	Service/Street Lighting	street-10/24	5,091.91
Total						5,714.91

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