

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

DATE: DECEMBER 19, 2024

FUND	PREPAID ITEMS, ALREADY RELEASED	A/P ITEMS TO BE PAID	TOTAL
General	\$23,261.02	\$324,621.17	\$347,882.19
Refuse	\$1,200.00	\$66,707.96	\$67,907.96
Sewer	\$1,200.00	\$211,616.19	\$212,816.19
Capital	\$0.00	\$0.00	\$0.00
Motor License	\$0.00	\$136,018.66	\$136,018.66
TOTAL	\$25,661.02	\$738,963.98	\$764,625.00

PAYROLL THRU DECEMBER 12th

11/27/2024	\$158,514.25
12/12/2024	\$172,059.53

PAYROLL TOTAL \$330,573.78

GRAND TOTAL A/P & PAYROLL

\$1,095,198.78

DECEMBER

PENSION PAYMENT \$50,109.49

**YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND**

FOR COUNCIL CONSIDERATION 12/19/2024

Check Number	Vendor Name	Document Description	Effective Date	Check Amount
11360	Aqua PA	Water Usage/Boro Building	11/25/2024	418.63
11361	Aqua PA	Water Usage/Public Works	11/25/2024	37.89
11362	Staples	O.S. Invoice #6007378516/Office Supplies	12/3/2024	108.85
11363	Standard Insurance Co.	Disability & Life Insurance	12/3/2024	3,294.95
11364	U S Bank Equipment Finance	Copy Machines Leasing	12/3/2024	866.27
11365	Comcast	Internet Service/Boro Building	12/3/2024	212.89
11366	Comcast	Internet Service/Public Works	12/3/2024	219.52
11367	Verizon	Service/Office Phones & IPads	12/3/2024	1,722.94
11368	Verizon	Service/Cell Phones	12/4/2024	1,304.08
11369	Amir's Catering LLC	Food/Tree Lighting Ceremony	12/4/2024	3,000.00
11370	Nicole Beaty	Expenses/Gift Cards	12/5/2024	75.00
11371	NJN & Associates, LLC	Financial & Management Services/December	12/9/2024	12,000.00
Total				23,261.02

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YEADON BOROUGH
ACCOUNTS PAYABLE
REFUSE FUND
FOR COUNCIL CONSIDERATION 12/19/2024

Check Number	Vendor Name	Document Description	Effective Date	Check Amount
1462	NTN & Associates, LLC	Management Services/December	12/9/2024	1,200.00
		Total		1,200.00

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**YEADON BOROUGH
ACCOUNTS PAYABLE
SEWER FUND
FOR COUNCIL CONSIDERATION 12/19/2024**

Check Number	Vendor Name	Document Description	Effective Date	Check Amount
1685	NJN & Associates, LLC	Management Services/December	12/9/2024	1,200.00
	Total			1,200.00

**YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 12/19/2024**

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/Public Notice	2665273	116.64
01	21st Century Media-Philly Clus	401.340	Advertising/Printing/Bin...	Ad/Public Notice	2666392	103.26
01	A.F. Damon Co., Inc.	430.450	Contracted Services	2024 Road Program	afd-12/24	9,882.00
01	Anthony Scott	401.310	Mgmt. Professional Services	Videography Services	Yea29	1,900.00
01	Aqua P.A.	409.366	Water	Water Usage/Boro Building	boro-12/24	334.23
01	Aqua P.A.	409.366	Water	Water Usage/Public Works	pw-12/24	33.45
01	Benett Stores	430.190	Pub Wrks	Work Boots/Per Contract/Jeon Julal	22098	115.00
			Uniforms/Allowance			
01	Berkshire Systems Group	410.213	Technology	Reset Security Cameras	357148	1,060.50
01	Blue Bell Data	401.213	Technology	IT Services	MSP-22072	3,472.74
01	Blue Bell Data	401.213	Technology	Sonic Wall Protection Upgrade	Inv-22059	1,784.00
01	Blue Bell Data	410.213	Technology	IT Services	MSP-22072	1,488.31
01	Brenda Curry	491.000	Refund of Prior Yr Revenues	Overpayment 2024 RE Tax/808 Whitby Ave	03194-00A	2,045.40
01	Church's Auto Parts	410.370	Police-Repair & Maintenance	Auto Parts	447722	133.44
01	Church's Auto Parts	410.370	Police-Repair & Maintenance	Auto Parts/Ref'd Item	446908	
01	Church's Auto Parts	437.370	Repair/Maintenance Services	Auto Parts	447367	202.84
01	Church's Auto Parts	437.370	Repair/Maintenance Services	Auto Parts	449288	134.94
01	Daniel Criswell	410.152	Post Retirement Benefits	Medicare Part B / IRMAA	dec24-dcriswell	244.60
01	Davidheiser's Inc	410.370	Police-Repair & Maintenance	Stop Watch Tested	29207	69.00
01	DE CO Public School Healthcare	400.150	Council Benefits	Healthcare Premiums/January	4256	2,248.18

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**YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 12/19/2024**

Fund Code	Fund Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	DE CO Public School Healthcare	401.150	Admin Benefits	Healthcare Premiums/January	4256	855.89
01	DE CO Public School Healthcare	402.150	Finance Benefits	Healthcare Premiums/January	4256	1,124.09
01	DE CO Public School Healthcare	410.150	Police Benefits	Healthcare Premiums/January	4256	64,543.47
01	DE CO Public School Healthcare	413.150	Code Enf.-Benefits	Healthcare Premiums/January	4256	2,204.61
01	DE CO Public School Healthcare	430.150	Pub Wrks Benefits	Healthcare Premiums/January	4256	20,059.08
01	DE CO Public School Healthcare	456.150	Library-Benefits	Healthcare Premiums/January	4256	4,839.32
01	Deductible Recovery Group	486.100	Insurance Liability	Claim Deductible #0000441711	1252224	6,200.00
01	Deductible Recovery Group	486.100	Insurance Liability	Claim Deductible #0000441711	1259904	1,320.00
01	Delaware County Animal Control	410.452	Animal Control Services	Wild Animal Control Services/December	9480	710.00
01	Delaware County Animal Control	410.452	Animal Control Services	Wild Animal Control Services/November	9479	665.00
01	Delco Alarm Systems	409.370	Repair/Maintenance Services	Alarm Monitoring Services	225548	1,433.00
01	Delco Alarm Systems	456.370	Library-Repair/Maintnce Serv	Alarm Monitoring Services	225548	1,200.00
01	Delri Industrial Supplies, Inc	437.370	Repair/Maintenance Services	Hose Assembly/Sewer Truck	6031182	389.45
01	DiMascio Auto Repair, Inc.	410.370	Police-Repair & Maintenance	Key Fob/E. M. Vehicle	em-12/24	198.00
01	DiMascio Auto Repair, Inc.	410.370	Police-Repair & Maintenance	PA State Inspection/Police Vehicle	37352	56.00

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**YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 12/19/2024**

Fund Code	Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	DiMascio Auto Repair, Inc.	411.370	Repair/Maintenance Services	Repairs. Parts & Labor/Ambulance	78963	604.50
01	Donald J. Molineux	410.152	Post Retirement Benefits	Medicare Part B	dec24-dmolineux	174.70
01	Ellen Molineux	410.152	Post Retirement Benefits	Medicare Part B	dec24-emolineux	174.70
01	Ernel Company, Inc	430.450	Contracted Services	Yeadon Community Park Improvements 1A	ec-12/24	74,362.50
01	Federal Express	401.325	Postage/Delivery	Additional Fee	9-685-95513	4.69
01	FP Finance Program	401.374	Admin Leases	Postage Machine Leasing	38030253	171.43
01	Hoff Communications	401.310	Mgmt. Professional Services	Social Media Services	02024175	900.00
01	Hoff Communications	401.310	Mgmt. Professional Services	Web Design Services	02024173	543.75
01	Home Depot Credit Services	409.250	Repair/Maintenance Supplies	Flowers/Boro Hall	6623829	203.16
01	Home Depot Credit Services	409.250	Repair/Maintenance Supplies	Keys	9513361	7.94
01	Home Depot Credit Services	409.250	Repair/Maintenance Supplies	Painting/Signs	6623828	250.22
01	Home Depot Credit Services	409.250	Repair/Maintenance Supplies	Tree Supplies/Boro Hall	9612707	727.60
01	Independence Blue Cross	410.150	Police Benefits	Retirees Healthcare Premiums/January	241206493431	2,313.42
01	Independence Blue Cross	410.150	Police Benefits	Retirees Healthcare Premiums/January	241206495233	1,036.76
01	Johnston Restoration	401.454	Other Contracted Services	Board Up Service/942 Bullock Ave	2708	2,712.00
01	Karen Foster	410.152	Post Retirement Benefits	Medicare Part B	dec24-kfoster	174.70
01	Kenneth Soltis	410.152	Post Retirement Benefits	Medicare Part B / IRMAA	dec24-ksoltis	349.40
01	Kilkenny Law, LLC	404.314	Legal Services-General	Legal Fees	16023	663.00
01	Kilkenny Law, LLC	404.314	Legal Services-General	Legal Fees	16024	6,722.87
01	Kilkenny Law, LLC	404.314	Legal Services-General	Legal Fees/November	16022	6,902.00
01	Lawrence Richards	410.152	Post Retirement Benefits	Medicare Part B / IRMAA	dec24-irichards	192.20
01	Linn Architects	413.313	Engineering/Arch.-Code	Permit Services/October	2024-6480	26,675.00

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**YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 12/19/2024**

Fund Code	Fund Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	Mary Dolly	410.152	Post Retirement Benefits	Medicare Part B	dec24-mdolly1	174.70
01	Matrix Trust (PHX)	401.160	Non-Uniform Pension Contrb.	Employer Contribution/December	tda-12/24	4,704.00
01	Michael Dolly	410.152	Post Retirement Benefits	Medicare Part B	dec24-mdolly	174.70
01	Modern Exterminating Co.	409.370	Repair/Maintenance Services	Pest Control/Boro Building	215750	84.00
01	Modern Exterminating Co.	430.250	Repairs & Maint-Facility	Pest Control/Public Works	215709	84.00
01	Modern Exterminating Co.	456.370	Library-Repair/Maintnce Serv	Pest Control/Library	215744	84.00
01	Nicholas A. D'Alessandro Jr.	410.152	Post Retirement Benefits	Medicare Part B / IRMAA	dec24-ndalessan	349.40
01	Occupational Health Centers	430.220	Pub Wrks Operating Supplies	Lab Services/Arthur Wisseh	517440466	99.00
01	OK Rentals Inc.	430.220	Pub Wrks Operating Supplies	Repairs, Parts & Labor/Chainsaw	53781	92.50
01	PA State Association of Borou	401.460	Meetings & Conferences	Planning Commission Online Learning/Antoinette Truehart	R70262	25.00
01	PECO Energy Co.	409.361	Electricity	Electric & Gas Usage/Boro Building	boro-peco-12/24	1,856.88
01	PECO Energy Co.	409.361	Electricity	Electric & Gas Usage/Public Works	pwpeco-12/24	256.93
01	PECO Energy Co.	409.362	Gas	Electric & Gas Usage/Boro Building	boro-peco-12/24	1,542.79
01	PECO Energy Co.	409.362	Gas	Electric & Gas Usage/Public Works	pwpeco-12/24	128.38
01	PECO Energy Co.	434.361	Electricity- Street Lighting	Electric Usage/Myra Ave Lot	myra-peco-12/24	42.58
01	Pennoni Associates, Inc	408.313	Engineering/Arch. Services	Engineering Services/Church MacDade	1251181	4,942.50
01	Pennoni Associates, Inc	408.313	Engineering/Arch. Services	Engineering Services/Community Park	1251179	5,231.00
01	Pennoni Associates, Inc	408.313	Engineering/Arch. Services	Engineering Services/General	1251182	4,033.00
01	Pennoni Associates, Inc	408.313	Engineering/Arch. Services	Engineering Services/Penn Wood	1251184	359.00

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**YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 12/19/2024**

Fund Code	Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	Pennoni Associates, Inc	408.313	Engineering/Arch. Services	Engineering Services/Roads	1251183	2,359.50
01	Pennoni Associates, Inc	408.313	Engineering/Arch. Services	Engineering Services/Sanitary Sewer	1251178	361.00
01	Pennoni Associates, Inc	408.313	Engineering/Arch. Services	Engineering Services/Storm Sewer	1251177	574.00
01	Pennoni Associates, Inc	408.313	Engineering/Arch. Services	Engineering Services/W. Cobbs Creek	1251180	2,086.00
01	Postmaster	401.420	Admin-Dues/Subs/Mem...	Post Office Box #5187 Service	5187-12/24	188.00
01	Prestige Car Wash	410.370	Police-Repair & Maintenance	Car Wash Services	1C	210.00
01	PSAB	401.420	Admin-Dues/Subs/Mem...	Borough News Magazine Subscription	511-2025	190.00
01	Ready Refresh	401.210	Admn Office/Operating Supplies	Spring Water Delivery	24L0016723413	29.64
01	Ready Refresh	410.220	Police Operating Supplies	Spring Water Delivery	24L0016723413	29.64
01	Ready Refresh	430.220	Pub Wrks Operating Supplies	Spring Water Delivery	24L0016723413	29.64
01	Rodney Irby	410.152	Post Retirement Benefits	Medicare Part B	dec24-irby	174.70
01	Rosalie Frazier	410.152	Post Retirement Benefits	Medicare Part B	dec24-rfrazier	174.70
01	Salerno Tire Corp	411.370	Repair/Maintenance Services	Tire/MICU 16	230841	236.13
01	Salerno Tire Corp	437.370	Repair/Maintenance Services	Flat Tire Repairs/Sweeper Truck	233352	531.50
01	Sargent's Court Reporting Serv	410.460	Police-Mtngs/Conf./Trai...	Transcript & Appearance Fee	1858212	252.60
01	ServPro	413.317	Property Maintenance Abatement	Fencing/725 Fern Street	5118956	954.00
01	ServPro	413.317	Property Maintenance Abatement	O. S. Invoice/Fencing/725 Fern Street	5118718	954.00
01	Sheridan Jackson	410.152	Post Retirement Benefits	Medicare Part B	dec24-sjackson	174.70

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**YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 12/19/2024**

Fund Code	Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	Signal Service, Inc.	409.450	Contracted Services	Traffic Signal Repairs/Bell Avenue School	057007	1,168.00
01	Staples	401.210	Admn Office/Operating Supplies	Office Supplies	7003119433	101.82
01	ULine	409.250	Repair/Maintenance Supplies	Cleaning Supplies	186195661	825.62
01	ULine	409.250	Repair/Maintenance Supplies	Maintenance Supplies	185648145	366.60
01	Uniform Gear Inc	410.190	Uniforms/Allowance	Uniform Repairs/Paul McGrenera	45006-2	7.00
01	United Concordia Companies Inc	400.150	Council Benefits	Dental Insurance	202281268	77.20
01	United Concordia Companies Inc	401.150	Admin Benefits	Dental Insurance	202281268	264.94
01	United Concordia Companies Inc	402.150	Finance Benefits	Dental Insurance	202281268	132.47
01	United Concordia Companies Inc	410.150	Police Benefits	Dental Insurance	202281268	2,830.99
01	United Concordia Companies Inc	413.150	Code Enf.-Benefits	Dental Insurance	202281268	303.54
01	United Concordia Companies Inc	430.150	Pub Wrks Benefits	Dental Insurance	202281268	739.55
01	United Concordia Companies Inc	456.150	Library-Benefits	Dental Insurance	202281268	209.67
01	Verizon..	401.321	Monthly Telephone Services	Telephone Service	boro-fax-12/24	229.95
01	Verizon..	403.321	Telephone Services	O. S. Invoices/Telephone Service	sub-12/24	283.64
01	Westshade Canopy & Umbrella	410.220	Police Operating Supplies	Custom Tent/Police	WS81773	944.00
01	WEX Bank	410.231	Police-Vehicle Fuel	Fuel Purchased/Fleet	101493722	2,294.98
01	WEX Bank	411.232	Fire Dept.-Vehicle Fuel	Fuel Purchased/Fleet	101493722	1,462.04

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**YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 12/19/2024**

Fund Code	Fund Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	WEX Bank	413.231	Code Enforcement/Vehicle Fuel	Fuel Purchased/Fleet	101493722	70.11
01	WEX Bank	430.231	Public Works-Vehicle Fue	Fuel Purchased/Fleet	101493722	1,501.96
01	Yeadon Public Library	456.531	Contribution to Library Board	4th Qtr Allocation/Library	ypl-12/24	20,000.00
Total						324,621.17

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YEADON BOROUGH
ACCOUNTS PAYABLE
REFUSE FUND
FOR COUNCIL CONSIDERATION 12/19/2024

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/December	1620	42,313.16
04	DE Co. Solid Waste Authority	427.450	Contracted Serv/Trash Removal	Solid Waste/November	20241203-2843-5	24,394.80
Total						66,707.96

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**YEADON BOROUGH
ACCOUNTS PAYABLE
SEWER FUND
FOR COUNCIL CONSIDERATION 12/19/2024**

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 4th Qtr 2024	dca-12/24	203,704.00
08	Pennsylvania One Call System	429.220	Operating Supplies	Sewer Lines Marking	0001079591	31.20
08	Upper Darby Township	429.450	Contracted Services	Sanitary Sewer Metering/October	YB-10-2024	763.57
08	Upper Darby Township	429.450	Contracted Services	Sewage Services/October	IV02245343	7,117.42
Total						211,616.19

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YEADON BOROUGH
ACCOUNTS PAYABLE
MOTOR LICENSE FUND
FOR COUNCIL CONSIDERATION 12/19/2024

Fund Code	Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
35	A.F. Damon Co., Inc.	434.450	Contracted Services	2024 Road Program	afd1-12/24	128,690.05
35	PECO Energy Co.	433.361	Electricity-Traffic Signals	Service/Traffic Signals	traffic-12/24	335.24
35	PECO Energy Co.	434.361	Electricity- Street Lighting	Service/Street Lighting	street-12/24	5,091.91
35	Univest Bank & Trust Company	434.361	Electricity- Street Lighting	Loan Principal & Interest Payment	uni-12/24	1,901.46
Total						136,018.66

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