

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

**DATE: JANUARY 16, 2025**

FUND	PREPAID ITEMS, ALREADY RELEASED	A/P ITEMS TO BE PAID	TOTAL
General	\$4,594.79	\$452,066.26	\$456,661.05
Refuse	\$0.00	\$76,369.67	\$76,369.67
Sewer	\$0.00	\$2,258.29	\$2,258.29
Capital	\$0.00	\$0.00	\$0.00
Motor License	\$0.00	\$9,054.71	\$9,054.71
<b>TOTAL</b>	<b>\$4,594.79</b>	<b>\$539,748.93</b>	<b>\$544,343.72</b>

**PAYROLL THRU JANUARY 9th**

12/26/2024	\$155,835.52
1/9/2025	\$225,563.11

**PAYROLL TOTAL**                      \$381,398.63

**GRAND TOTAL A/P & PAYROLL**

**\$925,742.35**

**JANUARY**

**PENSION PAYMENT**                      \$50,109.49

**YEADON BOROUGH  
ACCOUNTS PAYABLE  
GENERAL FUND  
FOR COUNCIL CONSIDERATION 01/16/2025**

Check Number	Vendor Name	Document Description	Effective Date	Check Amount
11444	Verizon	Services/Cell Phones	1/8/2025	1,312.79
11445	Fraternal Order of Police # 27	Employee Paid Union Dues/4th Qtr 2024	1/8/2025	3,132.00
11446	Carla Yengo-Kahn	Monitor/Hall Event 12/28/24	1/8/2025	<u>150.00</u>
		Total		<u>4,594.79</u>

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**YEADON BOROUGH  
ACCOUNTS PAYABLE  
GENERAL FUND  
FOR COUNCIL CONSIDERATION 01/16/2025**

Fund Code	Fund Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	Anthony Patterson Sr	342.200	Rent of Buildings Borough Hall	Hall Event 12/28/24 Deposit Return	ap-12/24	750.00
01	Catania Engineering Assoc, Inc	413.313	Engineering/Arch.-Code	Final Follow Up Inspections/125 Chester Ave	85597	105.74
01	Centric Business Systems	401.374	Admin Leases	Equipment Charges/Copy Machines	INV1585748	526.95
01	Centric Business Systems	410.374	Police-Leases	Equipment Charges/Copy Machines	INV1585748	225.83
01	Charles A. Higgins & Sons, Inc	409.450	Contracted Services	Traffic Light Repairs/Bailey & Wycombe	61921	420.00
01	Comcast	401.321	Monthly Telephone Services	Internet Service/Boro Building	comcastbo-01/25	234.89
01	Comcast	430.320	Public Works-Communications	Internet Service/Public Works	comcastpw-01/25	242.63
01	DiMascio Auto Repair, Inc.	437.370	Repair/Maintenance Services	PA State Inspection/Truck #23	33293	66.00
01	Executive Tree Care	409.450	Contracted Services	Stump Removal/Boro Building Lot	11057	895.00
01	Federal Express	401.325	Postage/Delivery	Overnite Mailing	8-713-16807	62.12
01	Goodyear Auto Service Center	437.370	Repair/Maintenance Services	Tires/Truck #23 & #24	0000073859	1,300.00
01	Hoff Communications	401.310	Mgmt. Professional Services	Social Media Services	02024210	450.00
01	Hoff Communications	401.310	Mgmt. Professional Services	Web Design Services	02024209	2,025.00
01	Kelleher Service & Supply, Inc	437.370	Repair/Maintenance Services	Parts/Truck #2	26769	346.56
01	Melese Fulata	491.000	Refund of Prior Yr Revenues	Overpayment 2024 RE Tax/910 W. Cobbs Creek Pkwy	01102-00A	2,243.61
01	Standard Insurance Co.	400.150	Council Benefits	Disability & Life Insurance	tsi-12/24	28.80
01	Standard Insurance Co.	401.150	Admin Benefits	Disability & Life Insurance	tsi-12/24	176.02
01	Standard Insurance Co.	402.150	Finance Benefits	Disability & Life Insurance	tsi-12/24	69.66
01	Standard Insurance Co.	410.150	Police Benefits	Disability & Life Insurance	tsi-12/24	2,242.34

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**YEADON BOROUGH  
ACCOUNTS PAYABLE  
GENERAL FUND  
FOR COUNCIL CONSIDERATION 01/16/2025**

Fund Code	Fund Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	Standard Insurance Co.	413.150	Code Enf.-Benefits	Disability & Life Insurance	tsi-12/24	172.41
01	Standard Insurance Co.	430.150	Pub Wrks Benefits	Disability & Life Insurance	tsi-12/24	729.93
01	Standard Insurance Co.	456.150	Library-Benefits	Disability & Life Insurance	tsi-12/24	137.71
01	Tyra Pettiford	491.000	Refund of Prior Yr Revenues	Overpayment 2024 RE Tax/19 Hillview Circle	01985-09	2,834.39
01	U S Bank Equipment Finance	401.374	Admin Leases	Copy Machines Leasing	544874100	566.17
01	U S Bank Equipment Finance	410.374	Police-Leases	Copy Machines Leasing	544874100	242.64
01	Verizon	401.213	Technology	Service/Office Phones & iPads	6101775286	1,645.94
01	Verizon..	430.320	Public Works-Communications	Telephone Service	pwphone-12/24	42.00
<b>Total</b>						<b>18,782.34</b>

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**YEADON BOROUGH  
ACCOUNTS PAYABLE  
GENERAL FUND  
FOR COUNCIL CONSIDERATION 01/16/2025**

Fund Code	Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	21st Century Media-Philly Clus	401.340	Advertising/Printing/Bin...	Ad/Council Schedule	2674592	190.46
01	21st Century Media-Philly Clus	401.340	Advertising/Printing/Bin...	Ad/Holiday Schedule	2674580	152.02
01	21st Century Media-Philly Clus	401.340	Advertising/Printing/Bin...	Ad/Public Notice	2674745	76.24
01	21st Century Media-Philly Clus	401.340	Advertising/Printing/Bin...	Ad/Public Notice	2676074	318.82
01	Anthony Scott	401.310	Mgmt. Professional Services	Videography Services	Yea30	1,800.00
01	Benett Stores	430.190	Pub Wrks Uniforms/Allowance	Work Boots/Per Contract/Arthur Wisseh	22125	65.02
01	Blue Bell Data	401.213	Technology	IT Services	MSP-22137	3,411.83
01	Blue Bell Data	410.213	Technology	IT Services	MSP-22137	1,462.22
01	Blue To Gold LLC	410.460	Police-Mtngs/Conf./Trai...	Investigations Training/Danielle Pettyjohn	BTG-DP-90828	225.00
01	Church's Auto Parts	410.370	Police-Repair & Maintenance	Battery/Police Vehicle	454704	261.99
01	Church's Auto Parts	437.370	Repair/Maintenance Services	Auto Part	454647	9.49
01	Church's Auto Parts	437.370	Repair/Maintenance Services	Auto Part	455569	6.58
01	Church's Auto Parts	437.370	Repair/Maintenance Services	Battery/Truck #24	453220	181.99
01	Church's Auto Parts	437.370	Repair/Maintenance Services	Wiper Blades, Engine Oil	454354	31.33
01	Craig Lewis	401.310	Mgmt. Professional Services	Photography Service/Tree Lighting Event	001	250.00
01	Daniel Criswell	410.152	Post Retirement Benefits	Medicare Part B	jan25-dcriswell	185.00
01	DE CO Public School Healthcare	400.150	Council Benefits	Healthcare Premiums/February	4296	2,248.18
01	DE CO Public School Healthcare	401.150	Admin Benefits	Healthcare Premiums/February	4296	4,023.32

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**YEADON BOROUGH  
ACCOUNTS PAYABLE  
GENERAL FUND  
FOR COUNCIL CONSIDERATION 01/16/2025**

Fund Code	Fund Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	DE CO Public School Healthcare	402.150	Finance Benefits	Healthcare Premiums/February	4296	1,124.09
01	DE CO Public School Healthcare	410.150	Police Benefits	Healthcare Premiums/February	4296	69,822.52
01	DE CO Public School Healthcare	413.150	Code Enf.-Benefits	Healthcare Premiums/February	4296	6,427.85
01	DE CO Public School Healthcare	430.150	Pub Wrks Benefits	Healthcare Premiums/February	4296	20,059.08
01	DE CO Public School Healthcare	456.150	Library-Benefits	Healthcare Premiums/February	4296	4,839.32
01	DiMascio Auto Repair, Inc.	410.370	Police-Repair & Maintenance	PA State Inspection/Police Vehicle	6601	108.95
01	DiMascio Auto Repair, Inc.	410.370	Police-Repair & Maintenance	Repairs, Parts & Labor/Police Vehicle	46-22	70.50
01	DiMascio Auto Repair, Inc.	410.370	Police-Repair & Maintenance	Repairs/Police Vehicle	ct-01/25	312.00
01	DiMascio Auto Repair, Inc.	411.370	Repair/Maintenance Services	Repairs, Parts & Labor/Fire Vehicle	78968	241.50
01	DiMascio Auto Repair, Inc.	437.370	Repair/Maintenance Services	PA State Inspection/Truck	18718	56.00
01	DiMascio Auto Repair, Inc.	437.370	Repair/Maintenance Services	PA State Inspection/Truck #1	17040	66.00
01	Donald J. Molineux	410.152	Post Retirement Benefits	Medicare Part B	jan25-dmolineux	185.00
01	Dwayne Grayson	452.221	Flag Day	Deposit/DJ Services/Flag Day Event	3	250.00
01	Ellen Molineux	410.152	Post Retirement Benefits	Medicare Part B	jan25-emolineux	185.00
01	Emergency Response Team-Del Co	410.420	Police-Dues/Sub/Membe...	ERT Membership Fee 2025	ert-01/25	2,000.00
01	Ernel Company, Inc	430.450	Contracted Services	Yeadon Park & Boro Lot Improvements 1B	ec-01/25	63,000.00

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**YEADON BOROUGH  
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GENERAL FUND  
FOR COUNCIL CONSIDERATION 01/16/2025**

Fund Code	Fund Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	Finio & Sons, Inc. Printers	413.210	Code Enforcement-Supplies	Cease & Desist Labels	96797	195.00
01	FP Finance Program	401.374	Admin Leases	Postage Machine Leasing	38251992	145.43
01	General Code Publishers	401.213	Technology	ECode360 Software Maintenance	GC00128779	1,195.00
01	General Recreation, Inc	409.450	Contracted Services	DCNR Grant/Community Park Upgrades	24646	101,270.00
01	General Recreation, Inc	409.450	Contracted Services	DCNR Grant/Community Park Upgrades	24673	73,160.00
01	General Recreation, Inc	409.450	Contracted Services	DCNR Grant/Community Park Upgrades	24828	3,800.00
01	General Recreation, Inc	409.450	Contracted Services	DCNR Grant/Community Park Upgrades	24830	5,500.00
01	Goodyear Auto Service Center	410.370	Police-Repair & Maintenance	Tires/Police Vehicle	0000074268	525.48
01	Home Depot Credit Services	409.250	Repair/Maintenance Supplies	Hall/Vacuum Cleaner	4616082	209.00
01	Home Depot Credit Services	409.250	Repair/Maintenance Supplies	Library Supplies	4616083	259.79
01	Home Depot Credit Services	409.250	Repair/Maintenance Supplies	Library Supplies	8621203	124.79
01	Home Depot Credit Services	454.260	Small Tools/Minor Equipment	Snow Supplies	8621204	328.95
01	Homeland Industrial Supply	454.260	Small Tools/Minor Equipment	Weather Guard	010912	370.60
01	John Campbell	452.221	Flag Day	Deposit/Performance/Flag Day Event	jc-01/25	1,000.00
01	Karen Foster	410.152	Post Retirement Benefits	Medicare Part B	jan25-kfoster	185.00
01	Kelleher Service & Supply, Inc	437.370	Repair/Maintenance Services	Repairs, Parts & Labor/Dump Truck	26786	322.02
01	Kenneth Soltis	410.152	Post Retirement Benefits	Medicare Part B / IRMAA	jan25-ksoltis	370.00
01	Kilkenny Law, LLC	404.314	Legal Services-General	Legal Fees	16235	544.00
01	Kilkenny Law, LLC	404.314	Legal Services-General	Legal Fees	16236	629.00
01	Kilkenny Law, LLC	404.314	Legal Services-General	Legal Fees/December	16234	6,205.00
01	Lawrence Richards	410.152	Post Retirement Benefits	Medicare Part B	jan25-Irichards	185.00

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**YEADON BOROUGH  
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FOR COUNCIL CONSIDERATION 01/16/2025**

Fund Code	Fund Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	Linn Architects	413.313	Engineering/Arch.-Code	Permit Services/December	2025-6619	6,435.00
01	Mary Dolly	410.152	Post Retirement Benefits	Medicare Part B	jan25-mdolly1	185.00
01	Matrix Trust (PHX)	401.160	Non-Uniform Pension Contrib.	Employer Contribution/January	tda-01/25	4,864.00
01	Matthew Bender & Co., Inc.	410.420	Police-Dues/Sub/Membe...	PA Crimes Code 2025 Update	44272650	191.40
01	Michael Dolly	410.152	Post Retirement Benefits	Medicare Part B	jan25-mdolly	185.00
01	Nicholas A. D'Alessandro Jr.	410.152	Post Retirement Benefits	Medicare Part B / IRMAA	jan25-ndalessan	259.00
01	NJN & Associates, LLC	401.310	Mgmt. Professional Services	Management Services/January	311A	3,000.00
01	NJN & Associates, LLC	402.312	Management Consulting Services	Financial Services/January	311	7,500.00
01	Pennoni Associates, Inc	408.313	Engineering/Arch. Services	Engineering Services/404 Industrial Park	1255012	325.50
01	Pennoni Associates, Inc	408.313	Engineering/Arch. Services	Engineering Services/Church MacDade	1255011	470.50
01	Pennoni Associates, Inc	408.313	Engineering/Arch. Services	Engineering Services/Community Park	1255009	5,674.00
01	Pennoni Associates, Inc	408.313	Engineering/Arch. Services	Engineering Services/General	1255013	4,443.50
01	Pennoni Associates, Inc	408.313	Engineering/Arch. Services	Engineering Services/Grants	1255007	2,692.00
01	Pennoni Associates, Inc	408.313	Engineering/Arch. Services	Engineering Services/Penn Wood	1255015	365.00
01	Pennoni Associates, Inc	408.313	Engineering/Arch. Services	Engineering Services/Roads	1255014	836.00
01	Pennoni Associates, Inc	408.313	Engineering/Arch. Services	Engineering Services/Storm Sewer	1255008	252.50
01	Pennoni Associates, Inc	408.313	Engineering/Arch. Services	Engineering Services/W. Cobbs Creek	1255010	429.00

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**YEADON BOROUGH  
ACCOUNTS PAYABLE  
GENERAL FUND  
FOR COUNCIL CONSIDERATION 01/16/2025**

Fund Code	Fund Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	PSAB U/C	401.150	Admin Benefits	PSAB U/C Plan 4th Qtr 2024	4-2024 u/c	154.82
01	PSAB U/C	410.150	Police Benefits	PSAB U/C Plan 4th Qtr 2024	4-2024 u/c	577.74
01	PSAB U/C	413.150	Code Enf.-Benefits	PSAB U/C Plan 4th Qtr 2024	4-2024 u/c	249.31
01	PSAB U/C	456.150	Library-Benefits	PSAB U/C Plan 4th Qtr 2024	4-2024 u/c	287.89
01	Ready Refresh	401.210	Admn Office/Operating Supplies	Spring Water Delivery	25A0016723413	25.64
01	Ready Refresh	410.220	Police Operating Supplies	Spring Water Delivery	25A0016723413	25.65
01	Ready Refresh	430.220	Pub Wrks Operating Supplies	Spring Water Delivery	25A0016723413	25.65
01	Rodney Irby	410.152	Post Retirement Benefits	Medicare Part B	jan25-irby	185.00
01	Rosalie Frazier	410.152	Post Retirement Benefits	Medicare Part B	jan25-frazier	185.00
01	Sheridan Jackson	410.152	Post Retirement Benefits	Medicare Part B	jan25-sjackson	185.00
01	Staples	401.210	Admn Office/Operating Supplies	Office Supplies	7003474997	598.20
01	Staples	403.220	Operating Supplies	Office Supplies	7003474997	110.49
01	Staples	410.210	Police-Office/Operating Supp	Office Supplies	7003474997	106.90
01	Staples	413.210	Code Enforcement-Supplies	Office Supplies	7003474997	112.73
01	Trinity Health	491.000	Refund of Prior Yr Revenues	Refund 2024 Trash Fees/Industrial Property	01891-01	330.00
01	Uline	409.250	Repair/Maintenance Supplies	Newsletters Bags	187147012	77.01
01	Uline	430.242	Safety Items	Maintenance Supplies	187379061	759.32
01	United Concordia Companies Inc	400.150	Council Benefits	Dental Insurance/February	203117135	77.20
01	United Concordia Companies Inc	401.150	Admin Benefits	Dental Insurance/February	203117135	264.94

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**YEADON BOROUGH  
ACCOUNTS PAYABLE  
GENERAL FUND  
FOR COUNCIL CONSIDERATION 01/16/2025**

Fund Code	Fund Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	United Concordia Companies Inc	402.150	Finance Benefits	Dental Insurance/February	203117135	132.47
01	United Concordia Companies Inc	410.150	Police Benefits	Dental Insurance/February	203117135	2,830.99
01	United Concordia Companies Inc	413.150	Code Enf.-Benefits	Dental Insurance/February	203117135	303.54
01	United Concordia Companies Inc	430.150	Pub Wrks Benefits	Dental Insurance/February	203117135	739.55
01	United Concordia Companies Inc	456.150	Library-Benefits	Dental Insurance/February	203117135	209.67
01	Verizon..	401.321	Monthly Telephone Services	Telephone Service	boro-fax-01/25	224.68
01	Verizon..	403.321	Telephone Services	Telephone Service	sub-01/25	96.44
01	Vincent Zappacosta WEX Bank	411.12	Salary-Fire Marshall	Fire Marshal Services	2025.1	1,000.00
01	WEX Bank	410.231	Police-Vehicle Fuel	Fuel Purchased/Fleet	102103894	1,998.93
01	WEX Bank	411.232	Fire Dept.- Vehicle Fuel	Fuel Purchased/Fleet	102103894	1,895.94
01	WEX Bank	413.231	Code Enforcement/Vehicle Fuel	Fuel Purchased/Fleet	102103894	86.94
01	WEX Bank	430.231	Public Works-Vehicle Fuel	Fuel Purchased/Fleet	102103894	1,147.52
Total						433,283.92

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**YEADON BOROUGH**  
**ACCOUNTS PAYABLE**  
**REFUSE FUND**  
**FOR COUNCIL CONSIDERATION 01/16/2025**

Fund Code	Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
04	Dept. of Environmental Protect	427.220	Operating Supplies	Solid Waste Hauling Licenses & Stickers	dep-12/24	250.00
04	Portnoff Law Associates	427.460	Administrative Overhead	Delinquent Notices/Trash	2365	732.55
Total						982.55

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**YEADON BOROUGH**  
**ACCOUNTS PAYABLE**  
**REFUSE FUND**  
**FOR COUNCIL CONSIDERATION 01/16/2025**

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/January	1644	45,698.25
04	DE Co. Solid Waste Authority	427.450	Contracted Serv/Trash Removal	Solid Waste/December	20250103-2852-5	28,188.87
04	NJN & Associates, LLC	401.310	Mgmt. Professional Services	Management Services/January	311B	1,500.00
<b>Total</b>						<b>75,387.12</b>

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**YEADON BOROUGH**  
**ACCOUNTS PAYABLE**  
**SEWER FUND**  
**FOR COUNCIL CONSIDERATION 01/16/2025**

Fund Code	Fund Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
08	Portnoff Law Associates	427.460	Administrative Overhead	Delinquent Notices/Sewer	2365A	732.55
Total						732.55

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**YEADON BOROUGH**  
**ACCOUNTS PAYABLE**  
**SEWER FUND**  
**FOR COUNCIL CONSIDERATION 01/16/2025**

Fund Code	Fund Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
08	NJN & Associates, LLC	401.310	Mgmt. Professional Services	Management Services/January	311C	1,500.00
08	Pennsylvania One Call System	429.220	Operating Supplies	Sewer Lines Marking	0001083341	25.74
Total						1,525.74

**YEADON BOROUGH**  
**ACCOUNTS PAYABLE**  
**MOTOR LICENSE FUND**  
**FOR COUNCIL CONSIDERATION 01/16/2025**

Fund Code	Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
35	Eastern Salt Company	432.220	Operating Supplies	Rock Salt	INV140294	1,690.04
35	PECO Energy Co.	433.361	Electricity-Traffic Signals	Service/Traffic Signals	traffic-01/25	343.13
35	PECO Energy Co.	434.361	Electricity- Street Lighting	Service/Street Lighting	street-01/25	5,120.08
35	Univest Bank & Trust Company	434.361	Electricity- Street Lighting	Loan Principal & Interest Payment	uni-01/25	1,901.46
<b>Total</b>						<b>9,054.71</b>

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