

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

DATE: MARCH 20, 2025

FUND	PREPAID ITEMS, ALREADY RELEASED	A/P ITEMS TO BE PAID	TOTAL
General	\$4,688.56	\$301,158.21	\$305,846.77
Refuse	\$4,000.00	\$81,936.08	\$85,936.08
Sewer	\$0.00	\$528,763.00	\$528,763.00
Capital	\$0.00	\$0.00	\$0.00
Motor License	\$0.00	\$12,168.59	\$12,168.59
TOTAL	\$8,688.56	\$924,025.88	\$932,714.44

PAYROLL THRU MARCH 6th

2/20/2025	\$165,488.07
3/6/2025	\$166,145.47

PAYROLL TOTAL \$331,633.54

GRAND TOTAL A/P & PAYROLL

\$1,264,347.98

MARCH

PENSION PAYMENT \$51,110.79

**YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 03/20/2025**

Check Number	Vendor Name	Document Description	Effective Date	Check Amount
11377	Brenda Curry	System Generated Check/Voucher	3/4/2025	(2,045.40)
11568	NJN & Associates, LLC	System Generated Check/Voucher	3/4/2025	(8,250.00)
11568	NJN & Associates, LLC	System Generated Check/Voucher	3/4/2025	(3,750.00)
11588	Michael Pozzuolo	Work Boots/Per Contract	2/25/2025	199.90
11589	NJN & Associates, LLC	To Replace Check #11568 /Financial Services	2/25/2025	12,000.00
11590	Standard Insurance Co.	Disability & Life Insurance	2/27/2025	3,365.83
11591	U S Bank Equipment Finance	Copy Machines Leasing	2/27/2025	808.81
11592	Kint Corporation	O. S. Invoice/Fire Extinguishers Service	2/27/2025	184.00
11593	Verizon	Service/Office Phones & IPads	3/6/2025	1,667.90
11594	Comcast	Internet Service/Boro Building	3/6/2025	234.89
11595	Comcast	Internet Service/Public Works	3/6/2025	272.63
Total				4,688.56

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YEADON BOROUGH
ACCOUNTS PAYABLE
REFUSE FUND
FOR COUNCIL CONSIDERATION 03/20/2025

Check Number	Vendor Name	Document Description	Effective Date	Check Amount
1474	P.Q. Construction & Remodeling	Concrete Installation/1002 W. Cobbs Creek Pkwy	2/25/2025	4,000.00
	Total			4,000.00

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**YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 03/20/2025**

Fund Code	Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	Amazon Capital Services	410.220	Police Operating Supplies	Phone Protectors/Police	IFXL-MQNF-...	49.95
01	Anthony Scott	401.310	Mgmt. Professional Services	Videography Services	Yea32	1,800.00
01	Arthur J. Gallagher Risk Mgmt.	486.100	Insurance Liability	Commercial Package Policy	5408059	17,216.60
01	Arthur J. Gallagher Risk Mgmt.	486.100	Insurance Liability	Commercial Package Policy	5408059A	78,118.00
01	Arthur J. Gallagher Risk Mgmt.	486.700	Workers Compensation	W/C Policy	5418726	5,001.00
01	Arthur J. Gallagher Risk Mgmt.	486.700	Workers Compensation	W/C Policy	5418726A	40,547.00
01	Barsz Gowie Amon Fultz	403.311	Accounting/Audit Fees	Service/Tax Collections	25-43425	11,524.50
01	BerkOne	403.340	Tax	2025 Real Estate Tax Bills	25020184	3,921.78
01	Blue Bell Data	401.213	Technology	IT Services	MSP-22287	3,391.53
01	Blue Bell Data	410.213	Technology	IT Services	MSP-22287	1,453.52
01	Blue Bell Data	410.213	Technology	New Desk Computers/Police	Inv-22344	4,325.00
01	Bridget Galloway Owen	414.316	Zoning-Transcription Services	Stenographic Services	bgo-03/25	592.00
01	Bighthouse Financial	410.150	Police Benefits	Life Insurance/Paul McGrenera	pm-03/25	366.80
01	Brothers Screen Grafz	410.190	Uniforms/Allowance	O. S. Invoice/Uniform Shirts	20054	96.00
01	Brothers Screen Grafz	410.190	Uniforms/Allowance	O. S. Invoice/Uniform Shirts	20291	104.00
01	Brothers Screen Grafz	410.190	Uniforms/Allowance	O. S. Invoice/Uniform Shirts	21076	98.00
01	Centric Business Systems	410.374	Police-Leases	Toner Cartridges S&H	INV1692915	15.00
01	Church's Auto Parts	410.370	Police-Repair & Maintenance	Shift Knob	515349	33.06
01	Church's Auto Parts	437.370	Repair/Maintenance Services	Auto Supplies/Public Works	512782	19.99

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**YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 03/20/2025**

Fund Code	Fund Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	Church's Auto Parts	437.370	Repair/Maintenance Services	Fluid/Truck #25	514513	34.26
01	Church's Auto Parts	437.370	Repair/Maintenance Services	Grease Spray	515937	34.95
01	Church's Auto Parts	437.370	Repair/Maintenance Services	Grease Spray	515939	48.93
01	Church's Auto Parts	437.370	Repair/Maintenance Services	Parts/Sweeper Truck	518361	23.77
01	Clarke Gallagher Barbiero Law	414.450	Zoning-Contracted Services	Fees/Zoning Hearing Board	29273	3,111.50
01	Computer Square, Inc	410.420	Police-Dues/Sub/Membe...	ETicket Maintenance Plan/Grant	73921	11,676.80
01	Creative Comfort Solutions	409.450	Contracted Services	HVAC Maintenance Plan	11478	1,237.50
01	Daniel Criswell	410.152	Post Retirement Benefits	Medicare Part B	mar25-dcriswell	185.00
01	Davidheiser's Inc	410.370	Police-Repair & Maintenance	Stop Watch Tested	29588	80.00
01	DiMascio Auto Repair, Inc.	390.500	Non Operating Revenue	Repairs/Vehicle Accident Claim 01/21/25	68827	2,934.76
01	DiMascio Auto Repair, Inc.	410.370	Police-Repair & Maintenance	Repairs, Parts & Labor/Police Vehicle	105733	411.00
01	DiMascio Auto Repair, Inc.	410.370	Police-Repair & Maintenance	Repairs, Parts & Labor/Police Vehicle	29082	965.34
01	DiMascio Auto Repair, Inc.	410.370	Police-Repair & Maintenance	Repairs, Parts & Labor/Police Vehicle	68834	552.87
01	Donald J. Molineux	410.152	Post Retirement Benefits	Medicare Part B	mar25-dmolineux	185.00
01	Drugscan, Inc.	410.450	Police Dept. -Contracted Services	Lab Services	SINV000908	265.00
01	Ellen Molineux	410.152	Post Retirement Benefits	Medicare Part B	mar25-emolineux	185.00
01	Ernel Company, Inc	430.450	Contracted Services	Yeadon Community Park Improvements 3A	ec-03/25	22,950.00
01	Finio & Sons, Inc. Printers	410.210	Police-Office/Operating Supp	Receipt Books/Police	96815	895.00

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**YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 03/20/2025**

Fund Code	Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	Finio & Sons, Inc. Printers	410.220	Police Operating Supplies	Parking Permit Labels/Police	96834	495.00
01	FP Finance Program	401.374	Admin Leases	Postage Machine Leasing	38693351	145.43
01	Fred J. Brennan	409.450	Contracted Services	Toilet Repairs	4391	635.00
01	Goodyear Auto Service Center	410.370	Police-Repair & Maintenance	Tires	0000075992	223.66
01	GranTurk Equipment Co, Inc	437.370	Repair/Maintenance Services	Strip Broom/Sweeper	1158781-01	518.74
01	GranTurk Equipment Co, Inc	437.370	Repair/Maintenance Services	Water Pump/Sweeper Truck	1158767-01	579.77
01	H.A. Weigand	433.220	Operating Supplies	Street Signs	124884	739.50
01	H.A. Weigand	433.220	Operating Supplies	Street Signs	125224	1,916.00
01	H.A. Weigand	433.220	Operating Supplies	Street Signs	125307	166.00
01	Independence Blue Cross	410.150	Police Benefits	Retirees Healthcare Premiums/March	161426144918	2,815.80
01	Karen Foster	410.152	Post Retirement Benefits	Medicare Part B	mar25-kfoster	185.00
01	Kelleher Service & Supply, Inc	437.370	Repair/Maintenance Services	Generator Repairs	26823	275.00
01	Kenneth Soltis	410.152	Post Retirement Benefits	Medicare Part B / IRMAA	mar25-ksoltis	370.00
01	Khaleal Hopkins	491.000	Refund of Prior Yr Revenues	Overpayment 2024 RE Tax/919 Serrill Avenue	02948-00	686.90
01	Kilkenny Law, LLC	404.314	Legal Services-General	Legal Fees	16597	119.00
01	Kilkenny Law, LLC	404.314	Legal Services-General	Legal Fees	16598	459.00
01	Kilkenny Law, LLC	404.314	Legal Services-General	Legal Fees/February	16596	7,280.39
01	Lawrence Richards	410.152	Post Retirement Benefits	Medicare Part B / IRMAA	mar25-Irichards	203.50
01	Linn Architects	413.313	Engineering/Arch.-Code	Permit Services/January	2025-6673	7,550.00
01	Mary Dolly	410.152	Post Retirement Benefits	Medicare Part B	mar25-mdolly1	185.00
01	Matrix Trust (PHX)	401.160	Non-Uniform Pension Contrib.	Employer Contribution/March	tda-03/25	5,350.40
01	Michael Dolly	410.152	Post Retirement Benefits	Medicare Part B	mar25-mdolly	185.00

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**YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 03/20/2025**

Fund Code	Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	Modern Exterminating Co.	409.370	Repair/Maintenance Services	Pest Control/Boro Building	221298	84.00
01	Modern Exterminating Co.	430.250	Repairs & Maint-Facility	Pest Control/Public Works	221257	84.00
01	Modern Exterminating Co.	456.370	Library-Repair/Maintnce Serv	Pest Control/Library	221292	84.00
01	Nicholas A. D'Alessandro Jr.	410.152	Post Retirement Benefits	Medicare Part B / IRMAA	mar25-ndalessan	259.00
01	NJN & Associates, LLC	401.210	Admn Office/Operating Supplies	Background Check/Curia-Houck	cch-03/25	22.00
01	NJN & Associates, LLC	401.310	Mgmt. Professional Services	Management Services/March	316A	3,750.00
01	NJN & Associates, LLC	402.312	Management Consulting Services	Financial Services/March	316	7,500.00
01	PSAB	401.420	Admin-Dues/Subs/Mem...	2025 CDL Renewal Fee	2025-cdl	75.00
01	Quality Maintenance Company	409.250	Repair/Maintenance Supplies	Vacuum Bags	qv-03/25	9.95
01	Ready Refresh	401.210	Admn Office/Operating Supplies	Spring Water Delivery	25C0016723413	44.63
01	Ready Refresh	410.220	Police Operating Supplies	Spring Water Delivery	25C0016723413	44.64
01	Ready Refresh	430.220	Pub Wrks Operating Supplies	Spring Water Delivery	25C0016723413	44.64
01	Rodney Irby	410.152	Post Retirement Benefits	Medicare Part B	mar25-irby	185.00
01	Rosalie Frazier	410.152	Post Retirement Benefits	Medicare Part B	mar25-ffrazier	185.00
01	Sheridan Jackson	410.152	Post Retirement Benefits	Medicare Part B	mar25-sjackson	185.00
01	Sherwin Williams	409.250	Repair/Maintenance Supplies	Paint	6178-1	144.75
01	Sherwin Williams	433.220	Operating Supplies	Paint	5614-6	285.51
01	Signal Service, Inc.	409.450	Contracted Services	Traffic Light Repairs/West Cobbs & MacDade	058291	1,133.30

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**YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 03/20/2025**

Fund Code	Fund Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	Staples	401.210	Admn Office/Operating Supplies	Office Supplies	7004241152	28.78
01	Staples	410.210	Police-Office/Operating Supp	Office Supplies	7004241152	188.59
01	Star Flight Drone Shows, LLC	452.221	Flag Day	Deposit/Drone Show/Flag Day 06/14/25	2507	4,757.50
01	Township of Marple	410.213	Technology	Report System Management	20250235	500.00
01	Trinity Health UAPO	491.000	Refund of Prior Yr Revenues	Overpayment 2025 RE Tax & Fee/Trinity Health	00279-03	4,037.64
01	United Concordia Companies Inc	400.150	Council Benefits	Dental Insurance/April	204803361	77.20
01	United Concordia Companies Inc	401.150	Admin Benefits	Dental Insurance/April	204803361	264.94
01	United Concordia Companies Inc	402.150	Finance Benefits	Dental Insurance/April	204803361	132.47
01	United Concordia Companies Inc	410.150	Police Benefits	Dental Insurance/April	204803361	2,830.99
01	United Concordia Companies Inc	413.150	Code Enf.-Benefits	Dental Insurance/April	204803361	303.54
01	United Concordia Companies Inc	430.150	Pub Wrks Benefits	Dental Insurance/April	204803361	739.55
01	United Concordia Companies Inc	456.150	Library-Benefits	Dental Insurance/April	204803361	209.67
01	Verizon..	401.321	Monthly Telephone Services	Telephone Service	boro-fax-03/25	232.11
01	Verizon..	403.321	Telephone Services	Telephone Service	sub-03/25	96.44
01	Verizon..	430.320	Public Works-Communications	Telephone Service	pwphone-03/25	43.40
01	WEX Bank	410.231	Police-Vehicle Fuel	Fuel Purchased/Fleet	103407272	2,664.27
01	WEX Bank	411.232	Fire Dept.-Vehicle Fuel	Fuel Purchased/Fleet	103407272	1,729.28

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YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 03/20/2025

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	103407272	32.19
01	WEX Bank	430.231	Public Works-Vehicle Fuel	Fuel Purchased/Fleet	103407272	1,384.73
01	Yeadon Public Library	456.531	Contribution to Library Board	1st Qtr Allocation/Library	ypl-03/25	21,250.00
Total						301,158.21

**YEADON BOROUGH
ACCOUNTS PAYABLE
REFUSE FUND
FOR COUNCIL CONSIDERATION 03/20/2025**

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/March	1691	45,698.25
04	DE Co. Solid Waste Authority	427.450	Contracted Serv/Trash Removal	Solid Waste/February	20250303-2876-5	21,322.83
04	Executive Tree Care	427.455	Contracted Serv/Trees	Tree & Stump Removal/655 Fern Street	11330	8,765.00
04	Executive Tree Care	427.455	Contracted Serv/Trees	Tree Removal/Abated/617 Cypress Street	11311	4,650.00
04	NJN & Associates, LLC	401.310	Mgmt. Professional Services	Management Services/March	316B	1,500.00
Total						81,936.08

YEADON BOROUGH
ACCOUNTS PAYABLE
SEWER FUND
FOR COUNCIL CONSIDERATION 03/20/2025

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 1st Qtr 2025	dcja-03/25	527,263.00
08	NJN & Associates, LLC	401.310	Mgmt. Professional Services	Management Services/March	316C	1,500.00
Total						528,763.00

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YEADON BOROUGH
ACCOUNTS PAYABLE
MOTOR LICENSE FUND
FOR COUNCIL CONSIDERATION 03/20/2025

Fund Code	Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
35	A. Marinelli & Sons Inc	434.220	Operating Supplies	Pothold Cold Patch	632843	454.13
35	A. Marinelli & Sons Inc	434.220	Operating Supplies	Pothole Cold Patch	631869	631.84
35	Eastern Salt Company	432.220	Operating Supplies	Rock Salt	INV146790	3,184.09
35	PECO Energy Co.	433.361	Electricity-Traffic Signals	Service/Traffic Signals	traffic-03/25	360.52
35	PECO Energy Co.	434.361	Electricity- Street Lighting	Service/Street Lighting	street-03/25	5,636.55
35	Univest Bank & Trust Company	434.361	Electricity- Street Lighting	Loan Principal & Interest Payment	uni-03/25	1,901.46
Total						12,168.59

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