

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

DATE: APRIL 17, 2025

FUND	PREPAID ITEMS, ALREADY RELEASED	A/P ITEMS TO BE PAID	TOTAL
General	\$30,119.97	\$390,499.54	\$420,619.51
Refuse	\$0.00	\$77,453.79	\$77,453.79
Sewer	\$0.00	\$10,784.26	\$10,784.26
Capital	\$0.00	\$0.00	\$0.00
Motor License	\$0.00	\$8,491.01	\$8,491.01
TOTAL	\$30,119.97	\$487,228.60	\$517,348.57

PAYROLL THRU APRIL 3rd

3/20/2025	\$163,612.55
4/3/2025	\$176,137.70

PAYROLL TOTAL \$339,750.25

GRAND TOTAL A/P & PAYROLL

\$857,098.82

APRIL

PENSION PAYMENT \$56,587.27

**YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND**

FOR COUNCIL CONSIDERATION 04/17/2025

Check Number	Vendor Name	Document Description	Effective Date	Check Amount
11669	Fraternal Order of Police # 27	Employee Paid Union Dues/1st Qtr 2025	3/25/2025	2,984.77
11670	Independence Blue Cross	Retirees Healthcare Premiums/April	3/25/2025	5,631.60
11671	PECO Energy Co.	Electric & Gas Usage/Boro Building	3/25/2025	5,782.75
11672	PECO Energy Co.	Electric Usage/Myra Avenue Lot	3/25/2025	54.93
11673	PECO Energy Co.	Electric & Gas Usage/Public Works	3/25/2025	1,058.28
11674	U S Bank Equipment Finance	Copy Machines Leasing	3/25/2025	808.81
11675	Centric Business Systems	Equipment Charges/Copy Machines	3/25/2025	854.40
11676	Standard Insurance Co.	Disability & Life Insurance	4/3/2025	4,111.11
11677	Cincinnati Life	Life Insurance/Leah Cesanek	4/3/2025	144.30
11678	Comcast	Internet Service/Boro Building	4/3/2025	234.89
11679	Comcast	Internet Service/Public Works	4/3/2025	272.26
11680	Verizon	Service/Office Phones & iPads	4/3/2025	1,667.90
11681	Verizon	Service/Cell Phones	4/3/2025	637.71
11682	Claudius Atkinson	Hall Event 04/05/25 Deposit Return	4/8/2025	750.00
11683	Cincinnati Life	Life Insurance/Henry Giammarco	4/8/2025	400.70
11684	Cincinnati Life	Life Insurance/Steven Dougherty	4/8/2025	167.20
11685	United Concordia Companies Inc	Replace Ck #11665 /Dental Ins/April	4/9/2025	4,558.36
	Total			30,119.97

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**YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 04/17/2025**

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	2705267	75.17
01	Abila	401.213	Technology	MIP Accounting Software Support	Q-62706	3,461.10
01	Amazon Capital Services	409.250	Repair/Maintenance Supplies	Halogen Bulbs	1T77-VKJ6-1...	60.66
01	Amazon Capital Services	410.210	Police-Office/Operating Supp	Flash Drives	1CNG-GKPI-1...	36.98
01	Amsoil, Inc.	410.370	Police-Repair & Maintenance	Motor Oil	23417547 RI	1,702.69
01	Anthony Scott	401.310	Mgmt. Professional Services	Videography Services	Yea33	1,200.00
01	Aqua PA	409.366	Water	Water Usage/Boro Building	boro-04/25	412.26
01	Aqua PA	409.366	Water	Water Usage/Public Works	pw-04/25	35.81
01	Aqua PA	411.363	Hydrant Service	Hydrant Service 1st Qtr 2025	hydrants-04/25	7,328.32
01	Aqua PA	411.363	Hydrant Service	Hydrant Service 1st Qtr 2025	hydrants2-04/25	274.80
01	Berkshire Systems Group	410.213	Technology	Security Cameras/Software Support	359623	574.00
01	Blue Bell Data	401.213	Technology	IT Services	MSP-22476	3,391.53
01	Blue Bell Data	410.213	Technology	Computer SonicWall Firewall Renewal	22528	1,447.00
01	Blue Bell Data	410.213	Technology	IT Services	MSP-22476	1,453.52
01	Brandywine Valley SPCA	410.452	Animal Control Services	Stray Animal Services/March	March49	1,799.20
01	Centric Business Systems	401.374	Admin Leases	Toner Cartridge S/H	INV1716018	15.00
01	Church's Auto Parts	410.370	Police-Repair & Maintenance	Oil Filter	523670	4.99
01	Church's Auto Parts	410.370	Police-Repair & Maintenance	Oil Filters	523332	59.12
01	Church's Auto Parts	410.370	Police-Repair & Maintenance	Vehicle Part	523065	49.99
01	Church's Auto Parts	410.370	Police-Repair & Maintenance	Vehicle Parts	523873	225.48

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**YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 04/17/2025**

Fund Code	Fund Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	Church's Auto Parts	410.370	Police-Repair & Maintenance	Washer Hose	523374	36.00
01	Church's Auto Parts	413.370	Repair/Maintenance Services	Battery	523061	175.99
01	Church's Auto Parts	437.370	Repair/Maintenance Services	Metal Valve	520423	41.97
01	Church's Auto Parts	437.370	Repair/Maintenance Services	Part Returned	520394	
01	Church's Auto Parts	437.370	Repair/Maintenance Services	Tire Valve	518938	21.99
01	Church's Auto Parts	437.370	Repair/Maintenance Services	Vehicle Fluids	521505	116.88
01	Clarke Gallagher Barbiero Law	414.450	Zoning-Contracted Services	Fees/Litigation/Yemalla Banquet Hall	30368	185.00
01	Clarke Gallagher Barbiero Law	414.450	Zoning-Contracted Services	Fees/Zoning Hearing Board	30369	831.00
01	Communications Systems	410.321	Police-Communications/...	Police Cells/DVR Reset	22583	95.00
01	Daniel Criswell	410.152	Post Retirement Benefits	Medicare Part B	apr25-dcriswell	185.00
01	DE CO Public School Healthcare	400.150	Council Benefits	Healthcare Premiums/April	4376	2,248.18
01	DE CO Public School Healthcare	400.150	Council Benefits	Healthcare Premiums/May	4416	2,248.18
01	DE CO Public School Healthcare	401.150	Admin Benefits	Healthcare Premiums/April	4376	4,023.32
01	DE CO Public School Healthcare	401.150	Admin Benefits	Healthcare Premiums/May	4416	4,023.32
01	DE CO Public School Healthcare	402.150	Finance Benefits	Healthcare Premiums/April	4376	1,124.09

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**YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 04/17/2025**

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/May	4416	1,124.09
01	DE CO Public School Healthcare	410.150	Police Benefits	Healthcare Premiums/April	4376	69,804.61
01	DE CO Public School Healthcare	410.150	Police Benefits	Healthcare Premiums/May	4416	69,804.61
01	DE CO Public School Healthcare	413.150	Code Enf.-Benefits	Healthcare Premiums/April	4376	6,433.28
01	DE CO Public School Healthcare	413.150	Code Enf.-Benefits	Healthcare Premiums/May	4416	6,433.28
01	DE CO Public School Healthcare	430.150	Pub Wrks Benefits	Healthcare Premiums/April	4376	20,059.08
01	DE CO Public School Healthcare	430.150	Pub Wrks Benefits	Healthcare Premiums/May	4416	20,059.08
01	DE CO Public School Healthcare	456.150	Library-Benefits	Healthcare Premiums/April	4376	4,839.32
01	DE CO Public School Healthcare	456.150	Library-Benefits	Healthcare Premiums/May	4416	4,839.32
01	Deductible Recovery Group	486.100	Insurance Liability	Claim Deductible #000441711	1291014	9,420.00
01	DiMascio Auto Repair, Inc.	410.370	Police-Repair & Maintenance	PA State Inspection/Police Vehicle	29302	108.95
01	DiMascio Auto Repair, Inc.	410.370	Police-Repair & Maintenance	Repairs, Parts & Labor/Police Vehicle	102579	480.95
01	DiMascio Auto Repair, Inc.	410.370	Police-Repair & Maintenance	Repairs, Parts & Labor/Police Vehicle	2013ct-04/25	512.91
01	DiMascio Auto Repair, Inc.	437.370	Repair/Maintenance Services	PA State Inspection/Sweeper Truck	25213	66.00
01	DiMascio Auto Repair, Inc.	437.370	Repair/Maintenance Services	Repairs, Parts & Labor/P. W. Truck	33899	1,156.80

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**YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 04/17/2025**

Fund Code	Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	Donald J. Molineux	410.152	Post Retirement Benefits	Medicare Part B	apr25-dmolineux	185.00
01	Ellen Molineux	410.152	Post Retirement Benefits	Medicare Part B	apr25-ermolineux	185.00
01	Ernel Company, Inc	430.450	Contracted Services	Inlet Repairs/Yeadon Avenue	20250972	2,700.00
01	Foley, Inc	437.370	Repair/Maintenance Services	Side Glass/Backhoe	INV0529312	743.40
01	FP Finance Program	401.374	Admin Leases	Postage Machine Leasing	38920256	145.43
01	Hackett & Company	410.450	Police Dept.-Contractd Services	Polygraph Exams/Police Officers	YPD003	1,200.00
01	Harvey's Lock Service	409.370	Repair/Maintenance Services	Knob Installed/Police Office	80418	284.95
01	Henry J. Giammarco, Jr	410.210	Police-Office/Operating Supp	Packages Mailed	hg-04/25	38.30
01	Hoff Communications	401.310	Mgmt. Professional Services	Web Design Services	02025047	600.00
01	Home Depot Credit Services	409.250	Repair/Maintenance Supplies	Gardening Supplies	11844	255.22
01	Home Depot Credit Services	409.250	Repair/Maintenance Supplies	Maintenance Supplies	11846	388.68
01	J & K Trash Removal Inc	401.210	Admn Office/Operating Supplies	Shred On-Call	0006551	60.50
01	J & K Trash Removal Inc	410.210	Police-Office/Operating Supp	Shred On-Call	0006553	90.75
01	J. Harris Training Academy	410.460	Police-Mtngs/Conf./Trai...	Internal Affairs Training/Lt Burns	1998	595.00
01	Jaime Reyes	430.190	Pub Wrks Uniforms/Allowance	Work Boots/Per Contract	jr-04/25	131.70
01	Joseph Houghton	410.152	Post Retirement Benefits	Medicare Part B / IRMAA	apr25-jhoughton	259.00
01	Karen Foster	410.152	Post Retirement Benefits	Medicare Part B	apr25-kfoster	185.00
01	Kenneth Soltis	410.152	Post Retirement Benefits	Medicare Part B / IRMAA	apr25-ksoltis	370.00
01	Kilkenny Law, LLC	404.314	Legal Services-General	Legal Fees	16838	119.00

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**YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 04/17/2025**

Fund Code	Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	Kilkenny Law, LLC	404.314	Legal Services-General	Legal Fees	16839	350.50
01	Kilkenny Law, LLC	404.314	Legal Services-General	Legal Fees	16840	7,080.32
01	Kilkenny Law, LLC	404.314	Legal Services-General	Legal Fees/March	16837	7,634.18
01	Kint Corporation	409.450	Contracted Services	Service/Fire Extinguishers	INV-197958	227.70
01	Kodex, Inc	410.450	Police Dept.-Contractd Services	Legal Fees/Search Warrant	6B5F3B7A-0001	245.00
01	Lawrence Richards	410.152	Post Retirement Benefits	Medicare Part B / IRMAA	apr25-lrichards	203.50
01	Linn Architects	413.313	Engineering/Arch.-Code	Permit Services/February	2025-6731	19,002.00
01	Mary Dolly	410.152	Post Retirement Benefits	Medicare Part B	apr25-mdolly1	185.00
01	Masters Telecom LLC	409.250	Repair/Maintenance Supplies	Call Lines/Elevator & Call Box	55431	65.88
01	Matrix Trust (PHX)	401.160	Non-Uniform Pension Contrib.	Employer Contribution/April	tda-04/25	5,350.40
01	Michael Dolly	410.152	Post Retirement Benefits	Medicare Part B	apr25-mdolly	185.00
01	Modern Exterminating Co.	409.370	Repair/Maintenance Services	Pest Control/Boro Building	223217	84.00
01	Modern Exterminating Co.	430.250	Repairs & Maint-Facility	Pest Control/Public Works	223179	84.00
01	Modern Exterminating Co.	456.370	Library-Repair/Maintnce Serv	Pest Control/Library	223212	84.00
01	Nicholas A. D'Alessandro Jr.	410.152	Post Retirement Benefits	Medicare Part B / IRMAA	apr25-ndalessan	259.00
01	NJN & Associates, LLC	401.310	Mgmt. Professional Services	Management Services/April	318A	3,945.00
01	NJN & Associates, LLC	402.312	Management Consulting Services	Financial Services/April	318	8,625.00
01	Pennoni Associates, Inc	408.313	Engineering/Arch. Services	Engineering Services/404 Industrial Park	1267372	217.00
01	Pennoni Associates, Inc	408.313	Engineering/Arch. Services	Engineering Services/47 & 49 Lincoln Ave	1267376	1,521.50

**YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 04/17/2025**

Fund Code	Fund Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	Pennoni Associates, Inc	408.313	Engineering/Arch. Services	Engineering Services/Church & Bailly	1267374	9,914.25
01	Pennoni Associates, Inc	408.313	Engineering/Arch. Services	Engineering Services/Church & MacDade	1267371	3,341.00
01	Pennoni Associates, Inc	408.313	Engineering/Arch. Services	Engineering Services/Community Park	1267369	1,312.00
01	Pennoni Associates, Inc	408.313	Engineering/Arch. Services	Engineering Services/General	1267377	5,740.75
01	Pennoni Associates, Inc	408.313	Engineering/Arch. Services	Engineering Services/Grants	1267367	2,152.00
01	Pennoni Associates, Inc	408.313	Engineering/Arch. Services	Engineering Services/I&I Study	1267378	1,350.00
01	Pennoni Associates, Inc	408.313	Engineering/Arch. Services	Engineering Services/Penn Wood	1267375	2,493.50
01	Pennoni Associates, Inc	408.313	Engineering/Arch. Services	Engineering Services/W. Cobbs Creek	1267370	9,585.00
01	PMAM Corporation	410.213	Technology	Computer Software Contract	202503029	2,362.50
01	PSAB U/C	401.150	Admin Benefits	PSAB U/C Plan 1st Qtr 2025	1-2025 u/c	878.82
01	PSAB U/C	402.150	Finance Benefits	PSAB U/C Plan 1st Qtr 2025	1-2025 u/c	285.00
01	PSAB U/C	410.150	Police Benefits	PSAB U/C Plan 1st Qtr 2025	1-2025 u/c	6,824.84
01	PSAB U/C	413.150	Code Enf.-Benefits	PSAB U/C Plan 1st Qtr 2025	1-2025 u/c	1,071.61
01	PSAB U/C	430.150	Pub Wrks Benefits	PSAB U/C Plan 1st Qtr 2025	1-2025 u/c	1,710.00
01	PSAB U/C	452.150	Recreation Benefits	PSAB U/C Plan 1st Qtr 2025	1-2025 u/c	162.69
01	PSAB U/C	456.150	Library-Benefits	PSAB U/C Plan 1st Qtr 2025	1-2025 u/c	1,317.18
01	Ready Refresh	401.210	Admn Office/Operating Supplies	Spring Water Delivery	25D0016723413	31.64
01	Ready Refresh	410.220	Police Operating Supplies	Spring Water Delivery	25D0016723413	31.64
01	Ready Refresh	430.220	Pub Wrks Operating Supplies	Spring Water Delivery	25D0016723413	31.64

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**YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 04/17/2025**

Fund Code	Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	Rodney Irby	410.152	Post Retirement Benefits	Medicare Part B	apr25-irby	185.00
01	Rosalie Frazier	410.152	Post Retirement Benefits	Medicare Part B	apr25-rfrazier	185.00
01	Sheridan Jackson	410.152	Post Retirement Benefits	Medicare Part B	apr25-sjackson	185.00
01	Sherwin Williams	409.250	Repair/Maintenance Supplies	Paint	6298-7	310.74
01	Signal Service, Inc.	409.450	Contracted Services	Repairs/School Zone Signal Box/Bell Avenue	058584	2,240.76
01	Staples	401.210	Admn Office/Operating Supplies	Office Supplies	7004619591	47.99
01	Staples	403.220	Operating Supplies	Office Supplies	7004619591	12.49
01	Staples	413.210	Code Enforcement-Supplies	Office Supplies	7004619591	289.55
01	Uniform Gear Inc	410.190	Uniforms/Allowance	Shirt Patch	46984-2	7.00
01	Uniform Gear Inc	410.190	Uniforms/Allowance	Uniforms/Brendan McElwee	46787-2	210.80
01	Uniform Gear Inc	410.190	Uniforms/Allowance	Uniforms/Donald Beese	46983-2	461.49
01	Uniform Gear Inc	410.190	Uniforms/Allowance	Uniforms/Jason Benditt	46786-2	185.90
01	Uniform Gear Inc	410.190	Uniforms/Allowance	Uniforms/Jason Benditt	46994-2	341.50
01	United Concordia Companies Inc	400.150	Council Benefits	Dental Insurance/May	205655964	77.20
01	United Concordia Companies Inc	401.150	Admin Benefits	Dental Insurance/May	205655964	264.94
01	United Concordia Companies Inc	402.150	Finance Benefits	Dental Insurance/May	205655964	132.47
01	United Concordia Companies Inc	410.150	Police Benefits	Dental Insurance/May	205655964	3,460.00
01	United Concordia Companies Inc	413.150	Code Enf.-Benefits	Dental Insurance/May	205655964	419.34
01	United Concordia Companies Inc	430.150	Pub Wrks Benefits	Dental Insurance/May	205655964	739.55

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**YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 04/17/2025**

Fund Code	Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	United Concordia Companies Inc	456.150	Library-Benefits	Dental Insurance/May	205655964	209.67
01	Verizon..	401.321	Monthly Telephone Services	Telephone Service	boro-fax-04/25	231.19
01	Verizon..	403.321	Telephone Services	Telephone Service	sub-04/25	96.44
01	Vincent Zappacosta	411.12	Salary-Fire Marshall	Fire Marshal Services/April	2025.4	1,000.00
01	Vincent Zappacosta	411.12	Salary-Fire Marshall	Fire Marshal Services/March	2025.3	1,000.00
01	WEX Bank	410.231	Police-Vehicle Fuel	Fuel Purchased/Fleet	104032064	2,781.89
01	WEX Bank	411.232	Fire Dept.- Vehicle Fuel	Fuel Purchased/Fleet	104032064	1,584.22
01	WEX Bank	413.231	Code Enforcement/Vehicle Fuel	Fuel Purchased/Fleet	104032064	118.63
01	WEX Bank	430.231	Public Works-Vehicle Fuel	Fuel Purchased/Fleet	104032064	1,106.41
01	Zeo Productions, Inc.	452.221	Flag Day	Deposit/Stage/Flag Day Event	INV-05601	4,026.58
Total						390,499.54

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YEADON BOROUGH
ACCOUNTS PAYABLE
REFUSE FUND
FOR COUNCIL CONSIDERATION 04/17/2025

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/April	1722	45,698.25
04	DE Co. Solid Waste Authority	427.450	Contracted Serv/Trash Removal	Solid Waste/March	20250401-2878-5	28,430.54
04	NJN & Associates, LLC	401.310	Mgmt. Professional Services	Management Services/April	318B	1,500.00
04	T.M. Fitzgerald & Associates	427.220	Operating Supplies	Recycle Cans	23618	1,825.00
Total						77,453.79

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**YEADON BOROUGH
ACCOUNTS PAYABLE
SEWER FUND
FOR COUNCIL CONSIDERATION 04/17/2025**

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/April	318C	1,500.00
08	Penmoni Associates, Inc	429.313	Engineering/Architectural Serv	Engineering Services/Storm Sewer	1267368	670.00
08	Upper Darby Township	429.450	Contracted Services	Sanitary Sewer Metering/March	YB-03-2025	763.57
08	Upper Darby Township	429.450	Contracted Services	Sanitary Sewer Metering/November	YB-11-2024	763.57
08	Upper Darby Township	429.450	Contracted Services	Sewage Services/February	IV02284207	7,087.12
Total						10,784.26

YEADON BOROUGH
ACCOUNTS PAYABLE
MOTOR LICENSE FUND
FOR COUNCIL CONSIDERATION 04/17/2025

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-04/25	360.76
35	PECO Energy Co.	434.361	Electricity- Street Lighting	Service/Street Lighting	street-04/25	5,649.29
35	Pennoni Associates, Inc	408.313	Engineering/Arch. Services	Engineering Services/Road Program	1267373	579.50
35	Univest Bank & Trust Company	434.361	Electricity- Street Lighting	Loan Principal & Interest Payment	uni-04/25	1,901.46
Total						8,491.01

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