

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

DATE: MAY 15, 2025

FUND	PREPAID ITEMS, ALREADY RELEASED	A/P ITEMS TO BE PAID	TOTAL
General	\$30,567.35	\$309,710.94	\$340,278.29
Refuse	\$0.00	\$80,982.80	\$80,982.80
Sewer	\$0.00	\$5,064.75	\$5,064.75
Capital	\$0.00	\$0.00	\$0.00
Motor License	\$0.00	\$11,633.25	\$11,633.25
TOTAL	\$30,567.35	\$407,391.74	\$437,959.09

PAYROLL THRU MAY 1st

4/17/2025	\$189,573.03
5/1/2025	\$188,341.89

PAYROLL TOTAL \$377,914.92

GRAND TOTAL A/P & PAYROLL

\$815,874.01

MAY

PENSION PAYMENT \$56,587.27

**YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 05/15/2025**

Check Number	Vendor Name	Transaction Description	Effective Date	Transaction Amount
12000	Independence Blue Cross	Retirees Healthcare Premiums/May	4/23/2025	5,631.60
12001	Standard Insurance Co.	Disability & Life Insurance	4/23/2025	4,320.79
12002	Cincinnati Life	Life Insurance/Jason Benditt	4/23/2025	205.40
12003	Cincinnati Life	Life Insurance/Matthew O'Donnell	4/23/2025	143.80
12004	Verizon.	Telephone Service	4/23/2025	43.43
12005	Verizon	Utility Pole/Attachments	4/23/2025	15.00
12006	U S Bank Equipment Finance	Copy Machines Leasing	4/23/2025	808.81
12007	Oscar Lawrence	Work Boots/Per Contract	4/23/2025	134.93
12008	PECO Energy Co.	Electric & Gas Usage/Boro Building	4/23/2025	2,658.75
12009	PECO Energy Co.	Electric Usage/Myra Avenue Lot	4/23/2025	49.41
12010	PECO Energy Co.	Electric & Gas Usage/Public Works	4/23/2025	606.19
12011	Devlin Plumbing	Backflow Testing/Boro, Library & P. W.	4/25/2025	559.53
12012	Arthur J. Gallagher Risk Mgmt.	Bond Renewal/Tax Collector	4/28/2025	1,872.00
	Total			17,069.64

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**YEADON BOROUGH
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FOR COUNCIL CONSIDERATION 05/15/2025**

Check Number	Vendor Name	Transaction Description	Effective Date	Transaction Amount
12025	PSAB U/C	Balance/PSAB U/C Plan 1st Qtr 2025	5/7/2025	9,241.34
12026	Comcast	Internet Service/Boro Building	5/7/2025	234.89
12027	Comcast	Internet Service/Public Works	5/7/2025	272.26
12028	Verizon	Service/Office Phones & IPads	5/7/2025	1,667.40
12029	Verizon	Service/Cell Phones	5/7/2025	2,081.82
		Total		13,497.71

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**YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 05/15/2025**

Fund Code	Fund Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	Amazon Capital Services	401.210	Admn Office/Operating Supplies	IPhone Case & Protector/C.H.	11Q6-TXCG-3...	70.98
01	Amazon Capital Services	410.210	Police-Office/Operating Supp	Office Wall File	1MRP-GP3Q-...	212.80
01	Amazon Capital Services	410.220	Police Operating Supplies	Batteries	1W43-YKV6-7...	25.71
01	Amazon Capital Services	410.220	Police Operating Supplies	Batteries, Exam Gloves & Flash Drives	1FH7-696T-QJ...	213.54
01	Amazon Capital Services	410.260	Police-Small Tools/Minor Equip	Gun Duty Holster	1WGM-9KXY-...	173.53
01	Amazon Capital Services	430.220	Pub Wrks Operating Supplies	IPhone Case & Protector/M.P.	1K33-QM77-7...	61.99
01	Ampro Sportswear	452.221	Flag Day	T-Shirts/Flag Day	2025FlayDay	1,298.00
01	Anthony Scott	401.310	Mgmt. Professional Services	Videography Services	Yea34	1,200.00
01	Arkansas Flag & Banner	409.250	Repair/Maintenance Supplies	Flag Pole/Accident Claim Pending	0233329	3,345.16
01	Barsz Gowie Amon Fultz	403.311	Accounting/Audit Fees	Service/Tax Collections	25-44947	1,737.50
01	Berkshire Systems Group	409.450	Contracted Services	Reset Security Camera	359759	805.50
01	Blue Bell Data	401.213	Technology	IT Services	MSP-22548	3,493.03
01	Blue Bell Data	401.213	Technology	Technical Labor/Mostlyweb	Inv-22601	2,540.00
01	Blue Bell Data	410.213	Technology	IT Services	MSP-22548	1,497.02
01	Brandywine Valley SPCA	410.452	Animal Control Services	Stray Animal Services/April	Apr56	483.60
01	Church's Auto Parts	410.370	Police-Repair & Maintenance	Vehicle Washer Nozzle	525374	44.00
01	Church's Auto Parts	437.370	Repair/Maintenance Services	Vehicle Fluids	532538	15.99
01	CM3 Building Solutions, Inc	409.450	Contracted Services	Replace/Heat Pump System/Police Dept	Q2518701	8,900.00
01	Creative Comfort Solutions	409.450	Contracted Services	HVAC Maintenance Plan	11477	1,237.50
01	Daniel Criswell	410.152	Post Retirement Benefits	Medicare Part B	may25-dcriswell	185.00

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**YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 05/15/2025**

Fund Code	Fund Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	Davidheiser's Inc	410.370	Police-Repair & Maintenance	Stop Watch Tested	29779	75.00
01	DE CO Public School Healthcare	400.150	Council Benefits	Healthcare Premiums/June	4456	2,248.18
01	DE CO Public School Healthcare	401.150	Admin Benefits	Healthcare Premiums/June	4456	4,023.32
01	DE CO Public School Healthcare	402.150	Finance Benefits	Healthcare Premiums/June	4456	1,124.09
01	DE CO Public School Healthcare	410.150	Police Benefits	Healthcare Premiums/June	4456	69,804.61
01	DE CO Public School Healthcare	413.150	Code Enf.-Benefits	Healthcare Premiums/June	4456	6,433.28
01	DE CO Public School Healthcare	430.150	Pub Wrks Benefits	Healthcare Premiums/June	4456	20,059.08
01	DE CO Public School Healthcare	456.150	Library-Benefits	Healthcare Premiums/June	4456	4,839.32
01	Deductible Recovery Group	486.100	Insurance Liability	Claim Deductible #000441711	1297831	4,765.00
01	Delco Mulch & Supply, LLC	409.250	Repair/Maintenance Supplies	Leaf Compost	63423	110.00
01	Delco Mulch & Supply, LLC	409.250	Repair/Maintenance Supplies	Leaf Compost	63476	165.00
01	Delco Mulch & Supply, LLC	409.250	Repair/Maintenance Supplies	Mulch	63034	150.00
01	DiMascio Auto Repair, Inc.	410.370	Police-Repair & Maintenance	Repairs, Parts & Labor/PEO Vehicle	68192	806.45
01	DiMascio Auto Repair, Inc.	410.370	Police-Repair & Maintenance	Repairs, Parts & Labor/Police Vehicle	54295	912.44
01	Donald J. Molineux	410.152	Post Retirement Benefits	Medicare Part B	may25-dmoline...	185.00
01	E. F. Johnson Company	410.213	Technology	Delco Radio System/Grant	663535	23,339.64

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**YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 05/15/2025**

Fund Code	Fund Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	Ellen Molineux	410.152	Post Retirement Benefits	Medicare Part B	may25-emolineux	185.00
01	Federal Express	401.325	Postage/Delivery	Overnite Mailing	8-852-32966	38.88
01	Finio & Sons, Inc. Printers	413.210	Code	Business Cards/Cave & Temple	96860	90.00
01	Finio & Sons, Inc. Printers	413.210	Enforcement-Supplies	Printed Envelopes	96862	175.00
01	FP Finance Program	401.374	Admin Leases	Postage Machine Leasing	39152608	201.43
01	Gary Vinnacombe	410.460	Police-Mngs/Conf./Trai...	CPR Certifications/Police Officers	YPD2025	720.00
01	GenServe LLC	409.450	Contracted Services	Generator Service	0515687-IN	360.00
01	Goodyear Auto Service Center	410.370	Police-Repair & Maintenance	Tires/Police Vehicles	0000077136	810.00
01	H.A. Weigand	433.220	Operating Supplies	Street Signs	125544	372.00
01	Harvey's Lock Service	409.450	Contracted Services	Keys	79296A	174.70
01	Hoff Communications	401.310	Mgmt. Professional Services	Social Media Services/April & May	02025062	900.00
01	Homeland Industrial Supply	430.242	Safety Items	Hand & Surface Towels	011218	230.73
01	Joseph Houghton	410.152	Post Retirement Benefits	Medicare Part B / IRMAA	may25-jhoughton	259.00
01	Karen Foster	410.152	Post Retirement Benefits	Medicare Part B	may25-kfoster	185.00
01	Kenneth Soltis	410.152	Post Retirement Benefits	Medicare Part B / IRMAA	may25-ksoltis	370.00
01	Keystone Fire Protection Co.	409.450	Contracted Services	Annual Stand Pipe Inspection	6247168	1,166.10
01	Kint Corporation	409.450	Contracted Services	Service/Fire Extinguishers	INV-197959	343.50
01	Lawrence Richards	410.152	Post Retirement Benefits	Medicare Part B / IRMAA	may25-lrichards	203.50
01	Lenni Electric Corp	430.450	Contracted Services	Church & MacDade Intersection Project #2	241231	46,891.78
01	Mary Dolly	410.152	Post Retirement Benefits	Medicare Part B	may25-mdolly1	185.00
01	Masters Telecom LLC	409.250	Repair/Maintenance Supplies	Call Lines/Elevator & Call Box	57366	65.89
01	Matrix Trust (PHX)	401.160	Non-Uniform Pension Contrib.	Employer Contribution/May	tda-05/25	8,025.60
01	Michael Dolly	410.152	Post Retirement Benefits	Medicare Part B	may25-mdolly	185.00

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**YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 05/15/2025**

Fund Code	Fund 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	225563	84.00
01	Modern Exterminating Co.	430.250	Repairs & Maint-Facility	Pest Control/Public Works	225515	84.00
01	Modern Exterminating Co.	456.370	Library-Repair/Maintnce Serv	Pest Control/Library	225558	84.00
01	National Construction Rentals	452.221	Flag Day	Toilets/Flag Day Event	362447	435.00
01	Nicholas A. D'Alessandro Jr.	410.152	Post Retirement Benefits	Medicare Part B / IRMAA	may25-ndalessan	259.00
01	NJN & Associates, LLC	401.310	Mgmt. Professional Services	Management Services/May	320A	3,000.00
01	NJN & Associates, LLC	402.312	Management Consulting Services	Financial Services/May	320	9,375.00
01	PA State Association of Borou	430.220	Pub Wrks Operating Supplies	Random Testing/Arthur Wisseh	34682	96.21
01	Pearson's Entertainment	452.221	Flag Day	Deposit/Refreshments/Flag Day	pe-05/25	50.00
01	Pennoni Associates, Inc	408.313	Engineering/Arch. Services	Engineering Services/404 Industrial Park	1271661	260.50
01	Pennoni Associates, Inc	408.313	Engineering/Arch. Services	Engineering Services/47 & 49 Lincoln	1271663	647.25
01	Pennoni Associates, Inc	408.313	Engineering/Arch. Services	Engineering Services/Church & Baily	1271662	14,113.25
01	Pennoni Associates, Inc	408.313	Engineering/Arch. Services	Engineering Services/Church & MacDade	1271659	2,686.00
01	Pennoni Associates, Inc	408.313	Engineering/Arch. Services	Engineering Services/Community Park	1271657	1,205.00
01	Pennoni Associates, Inc	408.313	Engineering/Arch. Services	Engineering Services/General	1271664	2,943.00
01	Pennoni Associates, Inc	408.313	Engineering/Arch. Services	Engineering Services/Grants	1271653	2,761.25

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**YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 05/15/2025**

Fund Code	Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	Penmoni Associates, Inc	408.313	Engineering/Arch. Services	Engineering Services/I&I Study	1271666	3,943.75
01	Penmoni Associates, Inc	408.313	Engineering/Arch. Services	Engineering Services/Library Windows	1271660	181.25
01	Penmoni Associates, Inc	408.313	Engineering/Arch. Services	Engineering Services/W. Cobbs Creek	1271658	7,291.00
01	Rodney Irby	410.152	Post Retirement Benefits	Medicare Part B	may25-rirby	185.00
01	Rosalie Frazier	410.152	Post Retirement Benefits	Medicare Part B	may25-rfrazier	185.00
01	Safeguard Business Systems	401.210	Admn Office/Operating Supplies	Deposit Tickets & Check Envelopes	9007694177	383.04
01	Salerno Tire Corp	437.370	Repair/Maintenance Services	Tire/Sweeper Truck	236745	95.00
01	Sheridan Jackson	410.152	Post Retirement Benefits	Medicare Part B	may25-sjackson	185.00
01	Signal Service, Inc.	409.450	Contracted Services	Repairs/Traffic Signals/Baily & Lamsdowne	058973	3,785.70
01	Staples	401.210	Admn Office/Operating Supplies	Office Supplies	7005023741	225.64
01	Staples	410.210	Police-Office/Operating Supp	Office Supplies	7005023741	293.52
01	Staples	413.210	Code Enforcement-Supplies	Office Supplies	7005023741	50.28
01	Thomas J. Anderson & Associate	401.454	Other Contracted Services	Pension Plan Services	tja-05/25	1,700.00
01	Thomas J. Anderson & Associate	401.454	Other Contracted Services	Pension Plan Services	tja1-05/25	1,600.00
01	ULine	409.250	Repair/Maintenance Supplies	Maintenance Supplies	191243797	513.32
01	Uniform Gear Inc	410.190	Uniforms/Allowance	Uniforms/Brendan McElwee	47207-2	420.50
01	United Concordia Companies Inc	400.150	Council Benefits	Dental Insurance/June	206501337	77.20

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**YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 05/15/2025**

Fund Code	Fund Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	United Concordia Companies Inc	401.150	Admin Benefits	Dental Insurance/June	206501337	264.94
01	United Concordia Companies Inc	402.150	Finance Benefits	Dental Insurance/June	206501337	132.47
01	United Concordia Companies Inc	410.150	Police Benefits	Dental Insurance/June	206501337	3,040.66
01	United Concordia Companies Inc	413.150	Code Enf.-Benefits	Dental Insurance/June	206501337	342.14
01	United Concordia Companies Inc	430.150	Pub Wrks Benefits	Dental Insurance/June	206501337	739.55
01	United Concordia Companies Inc	456.150	Library-Benefits	Dental Insurance/June	206501337	209.67
01	Verizon..	401.321	Monthly Telephone Services	Telephone Service	boro-fax-05/25	230.87
01	Verizon..	403.321	Telephone Services	Telephone Service	sub-05/25	96.44
01	WEX Bank	410.231	Police-Vehicle Fuel	Fuel Purchased/Fleet	104670554	3,579.68
01	WEX Bank	411.232	Fire Dept.-Vehicle Fuel	Fuel Purchased/Fleet	104670554	1,791.42
01	WEX Bank	413.231	Code Enforcement/Vehicle Fuel	Fuel Purchased/Fleet	104670554	75.67
01	WEX Bank	430.231	Public Works-Vehicle Fuel	Fuel Purchased/Fleet	104670554	1,289.40
01	Yeadon Educate Athletic Assoc	452.541	Community Programs-Contrib	2025 Contribution/YEAA Sports Season	lh-05/25	10,000.00
Total						309,710.94

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**YEADON BOROUGH
ACCOUNTS PAYABLE
REFUSE FUND
FOR COUNCIL CONSIDERATION 05/15/2025**

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/May	1750	45,698.25
04	DE Co. Solid Waste Authority	427.450	Contracted Serv/Trash Removal	Solid Waste/April	20250501-2884-5	33,784.55
04	NJN & Associates, LLC	401.310	Mgmt. Professional Services	Management Services/May	320B	1,500.00
Total						80,982.80

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YEADON BOROUGH
ACCOUNTS PAYABLE
SEWER FUND
FOR COUNCIL CONSIDERATION 05/15/2025

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/May	320C	1,500.00
08	Pennoni Associates, Inc	429.313	Engineering/Architectural Serv	Engineering Services/MS4	1271654	772.50
08	Pennoni Associates, Inc	429.313	Engineering/Architectural Serv	Engineering Services/Sanitary Sewer	1271656	1,692.25
08	Pennoni Associates, Inc	429.313	Engineering/Architectural Serv	Engineering Services/Storm Sewer	1271655	1,100.00
Total						<u>5,064.75</u>

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YEADON BOROUGH
ACCOUNTS PAYABLE
MOTOR LICENSE FUND
FOR COUNCIL CONSIDERATION 05/15/2025

Fund Code	Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
35	A. Marinelli & Sons Inc	434.220	Operating Supplies	Pothole Cold Patch	635697	385.03
35	Eastern Salt Company	432.220	Operating Supplies	Rock Salt	INV145910	3,117.13
35	PECO Energy Co.	433.361	Electricity-Traffic Signals	Service/Traffic Signals	traffic-05/25	360.84
35	PECO Energy Co.	434.361	Electricity- Street Lighting	Service/Street Lighting	street-05/25	5,649.29
35	Penmoni Associates, Inc	408.313	Engineering/Arch. Services	Engineering Services/Road Program	1271665	219.50
35	Univest Bank & Trust Company	434.361	Electricity- Street Lighting	Loan Principal & Interest Payment	uni-05/25	1,901.46
Total						11,633.25

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