

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

DATE: MARCH 21, 2024

FUND	PREPAID ITEMS, ALREADY RELEASED	A/P ITEMS TO BE PAID	TOTAL
General	\$23,037.26	\$553,362.78	\$576,400.04
Refuse	\$0.00	\$67,773.11	\$67,773.11
Sewer	\$0.00	\$11,159.66	\$11,159.66
Capital	\$0.00	\$41,970.00	\$41,970.00
Motor License	\$0.00	\$8,316.08	\$8,316.08
TOTAL	\$23,037.26	\$682,581.63	\$705,618.89

PAYROLL THRU MARCH 7th

2/22/2024	\$157,966.98
3/7/2024	\$154,042.88

PAYROLL TOTAL \$312,009.86

GRAND TOTAL A/P & PAYROLL

\$1,017,628.75

MARCH

PENSION PAYMENT \$50,109.49

Yeadon Borough
Check/Voucher Register
 01 - General Fund
 From 2/21/2024 Through 2/21/2024

Check Num...	Vendor Name	Effective Date	Transaction Description	Check Amount
10611	Aqua PA	2/21/2024	Water Usage/Boro Building	342.93
10612	Aqua PA	2/21/2024	Water Usage/Public Works	45.33
10613	Independence Blue Cross	2/21/2024	Retires Healthcare Premiums/March	2,113.87
10614	PECO Energy Co.	2/21/2024	Electric & Gas Usage/Boro Building	3,546.40
10615	PECO Energy Co.	2/21/2024	Electric Usage/Myra Ave Lot	40.36
10616	Verizon..	2/21/2024	Telephone Service	41.71
10617	Marla Shawaryn McLaughlin Ph.D	2/21/2024	Psychological Evaluations/4 Police Officers	850.00
10618	U S Bank Equipment Finance	2/21/2024	Copy Machines Leasing	787.52
10619	Standard Insurance Co.	2/21/2024	Disability & Life Insurance	3,502.15
			Total	11,270.27

Yeadon Borough
Check/Voucher Register
 01 - General Fund
 From 2/29/2024 Through 2/29/2024

Check Num...	Vendor Name	Effective Date	Transaction Description	Check Amount
10620	Nile Swim Club	2/29/2024	Hall Event 02/24/24 Deposit Return	500.00
10621	Brighthouse Financial	2/29/2024	Life Insurance/Shawn Burns	189.30
10622	Aqua PA	2/29/2024	Hydrant Service 4th Qtr 2023	6,841.72
10623	Aqua PA	2/29/2024	Hydrant Service 4th Qtr 2023	256.56
10624	Comcast	2/29/2024	Internet Service/Boro Building	212.89
			Total	8,000.47

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Yeadon Borough
Check/Voucher Register
01 - General Fund
From 3/7/2024 Through 3/7/2024

Check Num...	Vendor Name	Effective Date	Transaction Description	Check Amount
10625	Comcast	3/7/2024	Internet Service/Public Works	219.51
10626	Verizon	3/7/2024	Service/Office Phones & iPads	2,153.48
10627	Verizon	3/7/2024	Service/Cell Phones	<u>1,169.87</u>
			Total	<u>3,542.86</u>

Yeadon Borough
Check/Voucher Register
01 - General Fund
From 3/12/2024 Through 3/12/2024

Check Num...	Vendor Name	Effective Date	Transaction Description	Check Amount
10632	Goodyear Auto Service Center	3/12/2024	Tires/PEO Vehicle	<u>223.66</u>
			Total	<u>223.66</u>

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**YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 03/21/2024**

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/Public Notice	2567001	75.45
01	21st Century Media-Philly Clus	401.340	Advertising/Printing/Bin...	Ad/Public Notice	2572148	89.96
01	21st Century Media-Philly Clus	414.340	Zoning-Advtisng/Prntng..	Ad/Zoning Notice	2572742	513.76
01	A to U Services, Inc.	409.250	Repair/Maintenance Supplies	Plumbing Service/Police Station	174138	525.00
01	Amazon Capital Services	409.250	Repair/Maintenance Supplies	Metal Locker/Police Dept	17JD-DMPD-4...	114.99
01	Amazon Capital Services	409.250	Repair/Maintenance Supplies	Microwave/Police Dept	1KQV-RFGK-F...	89.99
01	Amazon Capital Services	409.250	Repair/Maintenance Supplies	Wash Brush Heads	1369-T9NG-GP...	29.97
01	Amazon Capital Services	410.210	Police-Office/Operating Supp	Office Supplies	1HP6-4TT4-H3...	19.20
01	Amazon Capital Services	410.220	Police Operating Supplies	Survival Gear Hangers	ID9D-R96M-C...	190.91
01	Amazon Capital Services	410.220	Police Operating Supplies	Survival Gear Hangers	1W13-GVPT-R...	29.98
01	Amazon Capital Services	410.370	Police-Repair & Maintenance	Vehicle Battery	1Y13-HP9C-D...	141.94
01	Amazon Capital Services	437.370	Repair/Maintenance Services	Tool Box/Truck #4	IQLY-C7TG-JP..	195.39
01	Anthony Scott	401.310	Mgmt. Professional Services	Videography Services	Yea20	1,200.00
01	Aqua PA	409.366	Water	Water Usage/Boro Building	boro-03/24	424.77
01	Aqua PA	409.366	Water	Water Usage/Public Works	pw-03/24	55.36
01	Arthur J. Gallagher Risk Mgmt.	403.350	Insurance/Bonding-Tax Collectn	Bond Renewal/Tax Collector	5045587	1,872.00
01	Arthur J. Gallagher Risk Mgmt.	486.100	Insurance Liability	Commercial Package Policy	4987634	58,589.60
01	Arthur J. Gallagher Risk Mgmt.	486.100	Insurance Liability	Commercial Package Policy	4987634A	7,315.80

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**YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 03/21/2024**

Fund Code	Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	Arthur J. Gallagher Risk Mgmt.	486.700	Workers Compensation	W/C Policy	4987634B	6,040.00
01	Arthur J. Gallagher Risk Mgmt.	486.700	Workers Compensation	W/C Policy	4987634C	48,156.75
01	Benett Stores	413.190	Code Enf. Uniforms	Uniform Shirts/Code	21854	460.00
01	BerkOne	403.340	Tax	2024 Real Estate Tax Bills	24020649	3,818.52
01	Blue Bell Data	401.213	Technology	IT Services	MSP-21402	2,971.54
01	Blue Bell Data	410.213	Technology	IT Services	MSP-21402	1,273.51
01	Brighthouse Financial	410.150	Police Benefits	Life Insurance/Paul McGrenera	pm-03/24	366.80
01	Catania Engineering Assoc, Inc	413.313	Engineering/Arch.-Code	Project Plans Review/Library	82921	103.00
01	Centric Business Systems	410.374	Police-Leases	Copy Machine Supplies	INV1230475	15.00
01	Church's Auto Parts	409.250	Repair/Maintenance Supplies	Auto Parts	340366	127.99
01	Church's Auto Parts	409.450	Contracted Services	Auto Parts	340366	179.26
01	Church's Auto Parts	410.370	Police-Repair & Maintenance	Auto Parts	340366	183.78
01	Church's Auto Parts	437.370	Repair/Maintenance Services	Auto Parts	340366	461.33
01	Cincinnati Life	410.150	Police Benefits	Life Insurance/Chief Giammarco	hlg-03/24	400.70
01	Communications Systems	410.321	Police-Communications/...	DVR Settings Updated	22029	185.00
01	Communications Systems	410.321	Police-Communications/...	Repairs, Parts & Labor/Police Radio	22006	210.95
01	D N Supply Incorporated	409.250	Repair/Maintenance Supplies	Toilet Repair Kit	020224-005	158.00
01	Daniel Criswell	410.152	Post Retirement Benefits	Medicare Part B	mar24-dcriswell	244.60
01	DE CO Public School Healthcare	400.150	Council Benefits	Healthcare Premiums/April	3888	
01	DE CO Public School Healthcare	401.150	Admin Benefits	Healthcare Premiums/April	3888	2,945.73

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**YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 03/21/2024**

Fund Code	Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	DE CO Public School Healthcare	402.150	Finance Benefits	Healthcare Premiums/April	3888	1,055.81
01	DE CO Public School Healthcare	410.150	Police Benefits	Healthcare Premiums/April	3888	83,067.10
01	DE CO Public School Healthcare	413.150	Code Enf.-Benefits	Healthcare Premiums/April	3888	22,668.32
01	DE CO Public School Healthcare	430.150	Pub Wrks Benefits	Healthcare Premiums/April	3888	17,308.86
01	DE CO Public School Healthcare	456.150	Library-Benefits	Healthcare Premiums/April	3888	4,545.65
01	Deductible Recovery Group	486.100	Insurance Liability	Claim Deductible #0000441711	1177202	3,250.00
01	Delaware County Animal Control	410.452	Animal Control Services	Animal Control Service	7397	578.10
01	Delri Industrial Supplies, Inc	437.370	Repair/Maintenance Services	Plow/Truck #2	6029405	177.41
01	DiMascio Auto Repair, Inc.	410.370	Police-Repair & Maintenance	PA State Inspection/Police Vehicle	82223	105.95
01	DiMascio Auto Repair, Inc.	410.370	Police-Repair & Maintenance	Repairs, Parts & Labor/Police Vehicle	186601	592.92
01	DiMascio Auto Repair, Inc.	410.370	Police-Repair & Maintenance	Repairs, Parts & Labor/Police Vehicle	2023-1	3,192.14
01	DiMascio Auto Repair, Inc.	410.370	Police-Repair & Maintenance	Repairs, Parts & Labor/Police Vehicle	56761	431.00
01	DiMascio Auto Repair, Inc.	437.370	Repair/Maintenance Services	Repairs, Parts & Labor/Truck #1	16016	2,005.00
01	Donald J. Molineux	410.152	Post Retirement Benefits	Medicare Part B	mar24-dmolineux	174.70
01	Eagle Point Gun	410.260	Police-Small Tools/Minor Equip	Ammo	149547	1,519.81
01	Ellen Molineux	410.152	Post Retirement Benefits	Medicare Part B	mar24-emolineux	174.70

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**YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 03/21/2024**

Fund Code	Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	Finio & Sons, Inc. Printers	401.210	Admn Office/Operating Supplies	Business Cards/Council	96539	90.00
01	Finio & Sons, Inc. Printers	410.210	Police-Office/Operating Supp	Receipt Books, Abandoned Stickers	96548	1,065.00
01	Finio & Sons, Inc. Printers	413.210	Code Enforcement-Supplies	Receipt Books/Code	96578	695.00
01	FP Finance Program	401.374	Admin Leases	Postage Machine Leasing	36072113	145.43
01	Fred J. Brennan	409.370	Repair/Maintenance Services	Water Pipe Repairs/Police Station	4174	375.00
01	GenServe LLC	409.450	Contracted Services	Generator Service	0413347-IN	657.53
01	Gran Turk Equipment Co, Inc	437.370	Repair/Maintenance Services	Elevator Chains	1155378-01	2,563.95
01	Harvey's Lock Service	409.250	Repair/Maintenance Supplies	Keys	77412A	74.85
01	Harvey's Lock Service	409.450	Contracted Services	Rekey Cylinders	78969A	220.11
01	Harvey's Lock Service	410.370	Police-Repair & Maintenance	Keys	79152A	59.40
01	Henry J. Giammarco, Jr	410.210	Police-Office/Operating Supp	Expenses/Postage	hg1-03/24	14.40
01	Henry J. Giammarco, Jr	410.220	Police Operating Supplies	Expenses/Grant Classes	hg-03/24	70.48
01	Hoff Communications	401.310	Mgmt. Professional Services	Web Design Services	02024018	2,200.00
01	Home Depot Credit Services	409.250	Repair/Maintenance Supplies	Maintenance Supplies	2631667	161.62
01	Independence Blue Cross	410.150	Police Benefits	Retirees Healthcare Premiums/April	240308047195	2,313.42
01	Independence Blue Cross	410.150	Police Benefits	Retirees Healthcare Premiums/April	240308065344	1,036.76
01	Karen Foster	410.152	Post Retirement Benefits	Medicare Part B	mar24-kfoster	174.70
01	Kelly's Trophies	401.210	Admn Office/Operating Supplies	Nameplates/Council	34025	36.00

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**YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 03/21/2024**

Fund Code	Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	Kenneth Soltis	410.152	Post Retirement Benefits	Medicare Part B	mar24-ksoltis	349.40
01	Kilkenny Law, LLC	404.314	Legal Services-General	Legal Fees	14012	8,024.00
01	Kilkenny Law, LLC	404.314	Legal Services-General	Legal Fees	14013	1,224.00
01	Kilkenny Law, LLC	404.314	Legal Services-General	Legal Fees	14014	323.00
01	Kilkenny Law, LLC	404.314	Legal Services-General	O. S. Invoice/Legal Fees	13378	1,725.50
01	Kint Corporation	409.370	Repair/Maintenance Services	O. S. Invoice/Service/Fire Extinguishers	INV-158926	112.50
01	Lawrence Richards	410.152	Post Retirement Benefits	Medicare Part B	mar24-lrichards	192.20
01	Linn Architects	413.313	Engineering/Arch.-Code	O. S. Invoice/Permit Inspections/July 2023	2023-5593	3,225.00
01	Linn Architects	413.313	Engineering/Arch.-Code	O. S. Invoice/Permit Inspections/May 2023	2023-5386	158,825.00
01	Linn Architects	413.313	Engineering/Arch.-Code	Permit Services/February 2024	2024-5997	3,035.00
01	Linn Architects	413.313	Engineering/Arch.-Code	Services/Library Windows & Doors Project	2024-5947	291.25
01	Linn Architects	413.313	Engineering/Arch.-Code	Services/Library Windows Project	2024-5982	500.00
01	Mary Dolly	410.152	Post Retirement Benefits	Medicare Part B	mar24-mdolly1	174.70
01	Matrix Trust (PHX)	401.160	Non-Uniform Pension Contrib.	Employer Contribution/March	tda-03/24	5,621.28
01	Metropolitan Communications	410.321	Police-Communications/...	Computer Mounted/Police Vehicle	IN000126271	363.00
01	Metropolitan Communications	410.321	Police-Communications/...	Computer Mounted/Police Vehicle	IN000126272	363.00
01	Michael Dolly	410.152	Post Retirement Benefits	Medicare Part B	mar24-mdolly	174.70
01	Modern Exterminating Co.	409.370	Repair/Maintenance Services	Pest Control/Boro Building	196669	84.00
01	Modern Exterminating Co.	430.250	Repairs & Maint-Facility	Pest Control/Public Works	196619	84.00
01	Modern Exterminating Co.	456.370	Library-Repair/Maintnce Serv	Pest Control/Library	196663	84.00
01	National Law Enforcement Assoc	410.460	Police-Mtngs/Conf./Trai...	Rangemaster Development/Officer Stephens	12106	600.00
01	Nicholas A. D'Alessandro Jr.	410.152	Post Retirement Benefits	Medicare Part B	mar24-ndalessan	349.40
01	NJN & Associates, LLC	401.310	Mgmt. Professional Services	Financial Services	284A	7,500.00

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**YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 03/21/2024**

Fund Code	Fund Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	NJN & Associates, LLC	402.312	Management Consulting Services	General Financial Services/March	284	7,500.00
01	Overhead Door Co. of Chester	409.250	Repair/Maintenance Supplies	Repairs, Parts & Labor/Firehouse Door	C132564	957.00
01	Overhead Door Co. of Chester	409.250	Repair/Maintenance Supplies	Repairs, Parts & Labor/Garage Door	C132823	1,250.00
01	PECO Energy Co.	409.361	Electricity	Electric & Gas Usage/Public Works	pwpeco-03/24	568.86
01	PECO Energy Co.	409.362	Gas	Electric & Gas Usage/Public Works	pwpeco-03/24	1,032.50
01	Pennoni Associates, Inc	408.313	Engineering/Arch. Services	Engineering Services/ 404 Industrial Park	1211569	783.00
01	Pennoni Associates, Inc	408.313	Engineering/Arch. Services	Engineering Services/Church MacDade	1211568	763.00
01	Pennoni Associates, Inc	408.313	Engineering/Arch. Services	Engineering Services/Community Park	1211564	493.00
01	Pennoni Associates, Inc	408.313	Engineering/Arch. Services	Engineering Services/General	1211570	4,568.50
01	Pennoni Associates, Inc	408.313	Engineering/Arch. Services	Engineering Services/Grants	1211562	2,559.50
01	Pennoni Associates, Inc	408.313	Engineering/Arch. Services	Engineering Services/Sidewalk	1211565	2,305.00
01	Pennoni Associates, Inc	408.313	Engineering/Arch. Services	Engineering Services/W. Cobbs Creek	1211566	5,566.50
01	Pennoni Associates, Inc	408.313	Engineering/Arch. Services	Engineering Services/Wyche, 1100 Chester	1211567	350.00
01	Rainer & Company	456.311	Accounting/Auditing Fees	Audit Services/Library	76258	7,500.00
01	Ready Refresh	401.210	Admn Office/Operating Supplies	Water Delivery Rent	24C0016723413	11.94
01	Rodney Irby	410.152	Post Retirement Benefits	Medicare Part B	mar24-rirby	174.70
01	Rosalie Frazier	410.152	Post Retirement Benefits	Medicare Part B	mar24-rfrazier	174.70

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**YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 03/21/2024**

Fund Code	Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	Rudolph Clark, LLC	414.450	Zoning-Contracted Services	Fees/Zoning Hearing Board	17537	166.50
01	Safeguard Business Systems	401.210	Admn Office/Operating Supplies	General Fund Checks	9003991384	426.06
01	ServPro	409.450	Contracted Services	O. S. Invoice/Sewer Cleanup/900 Myra Ave	5117860	1,048.58
01	ServPro	413.317	Property Maintenance Abatement	Fencing Rental/725-727 Fern St	5118213	826.80
01	ServPro	413.317	Property Maintenance Abatement	Fencing/1100-1108 Chester Ave	5118246	2,667.38
01	ServPro	413.317	Property Maintenance Abatement	Fencing/725 Fern Street	5118242	954.00
01	ServPro	413.317	Property Maintenance Abatement	O. S. Invoice/Building Cleanup/725 Fern St	5117930	5,558.64
01	Shawn Burns	410.220	Police Operating Supplies	Expenses/Prisoner Food	sb-03/24	7.41
01	Sheridan Jackson	410.152	Post Retirement Benefits	Medicare Part B	mar24-sjackson	174.70
01	Sirchie Finger Print Lab Inc	410.220	Police Operating Supplies	Evidence Bags	0631217-IN	97.01
01	Sirchie Finger Print Lab Inc	410.220	Police Operating Supplies	Evidence Bags	0631704-IN	81.96
01	Staples Business Credit	401.210	Admn Office/Operating Supplies	Office Supplies	7000107639	425.78
01	Staples Business Credit	403.220	Operating Supplies	Office Supplies	7000107639	58.49
01	Staples Business Credit	410.210	Police-Office/Operating Supp	Office Supplies	7000107639	696.98
01	Staples Business Credit	413.210	Code Enforcement-Supplies	Office Supplies	7000107639	61.09
01	Traffic Planning & Design, Inc	408.313	Engineering/Arch. Services	Traffic Signal Design Project	TPD40778	1,450.00
01	Uniform Gear Inc	410.190	Uniforms/Allowance	Uniforms/Officer Bleacher	471308-1	678.34
01	Uniform Gear Inc	410.190	Uniforms/Allowance	Uniforms/Officer Gallagher	471305-1	678.34
01	Uniform Gear Inc	410.190	Uniforms/Allowance	Uniforms/Officer Nizza	471306-1	678.34

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**YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 03/21/2024**

Fund Code	Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	Uniform Gear Inc	410.190	Uniforms/Allowance	Uniforms/Officer Reynolds	471307-1	678.34
01	Uniform Gear Inc	410.190	Uniforms/Allowance	Uniforms/Police	471330-1	380.00
01	United Concordia Companies Inc	400.150	Council Benefits	Dental Insurance/April	194762585	38.60
01	United Concordia Companies Inc	401.150	Admin Benefits	Dental Insurance/April	194762585	171.07
01	United Concordia Companies Inc	402.150	Finance Benefits	Dental Insurance/April	194762585	132.47
01	United Concordia Companies Inc	410.150	Police Benefits	Dental Insurance/April	194762585	3,498.60
01	United Concordia Companies Inc	413.150	Code Enf.-Benefits	Dental Insurance/April	194762585	888.69
01	United Concordia Companies Inc	430.150	Pub Wrks Benefits	Dental Insurance/April	194762585	927.29
01	United Concordia Companies Inc	456.150	Library-Benefits	Dental Insurance/April	194762585	209.67
01	Upper Darby Township	410.453	Outside Police Security	Jailer Billing/Prisoner Holding	udt-03/24	839.58
01	Verizon..	401.321	Monthly Telephone Services	Telephone Service	boro-fax-03/24	228.44
01	Verizon..	403.321	Telephone Services	Telephone Service	sub-03/24	92.20
01	Verizon..	430.320	Public Works-Communications	Telephone Service	pwphone-03/24	41.90
01	WEX Bank	410.231	Police-Vehicle Fuel	Fuel Purchased/Fleet	95654915	2,907.09
01	WEX Bank	411.232	Fire Dept.-Vehicle Fuel	Fuel Purchased/Fleet	95654915	1,988.80
01	WEX Bank	413.231	Code Enforcemnt/Vehicle Fuel	Fuel Purchased/Fleet	95654915	147.35
01	WEX Bank	430.231	Public Works-Vehicle Fuel	Fuel Purchased/Fleet	95654915	1,095.51
Total						553,362.78

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**YEADON BOROUGH
ACCOUNTS PAYABLE
REFUSE FUND
FOR COUNCIL CONSIDERATION 03/21/2024**

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/March	1510	42,313.16
04	DE Co. Solid Waste Authority	427.450	Contracted Serv/Trash Removal	Solid Waste/February	20240301-2696-5	24,259.95
04	NJN & Associates, LLC	401.310	Mgmt. Professional Services	Financial Services	284B	1,200.00
Total						67,773.11

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**YEADON BOROUGH
ACCOUNTS PAYABLE
SEWER FUND
FOR COUNCIL CONSIDERATION 03/21/2024**

Fund Code	Fund Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
08	Civil Collaborative Concepts	429.313	Engineering/Architectural Serv	Engineering Services/February	21	235.00
08	NJN & Associates, LLC	401.310	Mgmt. Professional Services	Financial Services	284C	1,200.00
08	NJN & Associates, LLC	401.310	Mgmt. Professional Services	Grants Management Service	285	2,050.00
08	Pennoni Associates, Inc	429.313	Engineering/Architectural Serv	Engineering Services/Storm Sewer	1211563	278.00
08	Upper Darby Township	429.450	Contracted Services	Sanitary Sewer Metering/February	YB-02-2024	838.22
08	Upper Darby Township	429.450	Contracted Services	Sewage Services/January	IV02143928	6,558.44
Total						11,159.66

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YEADON BOROUGH
ACCOUNTS PAYABLE
CAPITAL PROJECTS FUND
FOR COUNCIL CONSIDERATION 03/21/2024

Fund Code	Fund Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
30	New Holland Auto Group	429.740	Capital Purchase - Equipment	2023 Police Utility Vehicle	020824YB 996	41,970.00
Total						41,970.00

**YEADON BOROUGH
ACCOUNTS PAYABLE
MOTOR LICENSE FUND
FOR COUNCIL CONSIDERATION 03/21/2024**

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	604860	819.42
35	PECO Energy Co.	433.361	Electricity-Traffic Signals	Service/Traffic Signals	traffic-03/24	339.36
35	PECO Energy Co.	434.361	Electricity- Street Lighting	Service/Street Lighting	street-03/24	5,255.84
35	Uninvest Bank & Trust Company	434.361	Electricity- Street Lighting	Loan Principal & Interest Payment	uni-03/24	1,901.46
Total						8,316.08

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