

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

**DATE: MAY 16, 2024**

<b>FUND</b>	<b>PREPAID ITEMS, ALREADY RELEASED</b>	<b>A/P ITEMS TO BE PAID</b>	<b>TOTAL</b>
General	\$0.00	\$30,627.39	\$30,627.39
Refuse	\$0.00	\$0.00	\$0.00
Sewer	\$0.00	\$0.00	\$0.00
Capital	\$0.00	\$0.00	\$0.00
Motor License	\$0.00	\$30,580.88	\$30,580.88
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$61,208.27</b>	<b>\$61,208.27</b>

**YEADON BOROUGH  
ACCOUNTS PAYABLE  
GENERAL FUND  
FOR COUNCIL CONSIDERATION 05/16/2024**

Fund Code	Fund Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	Amazon Capital Services	410.220	Police Operating Supplies	Batteries/Police	IHCW-FYYF...	23.69
01	Anthony Scott	401.310	Mgmt. Professional Services	Videography Services	Yea22	1,200.00
01	Aqua PA	409.366	Water	Water Usage/Boro Building	boro-05/24	429.05
01	Aqua PA	409.366	Water	Water Usage/Public Works	pw-05/24	42.90
01	Blue Bell Data	401.213	Technology	IT Services	MSP-21585	3,122.73
01	Blue Bell Data	410.213	Technology	IT Services	MSP-21585	1,338.32
01	Drugscan, Inc.	410.450	Police Dept.-Contractd Services	Lab Services	INV012738	235.00
01	Finio & Sons, Inc. Printers	401.210	Adm Office/Operating Supplies	Printed Envelopes	96629	345.00
01	Home Depot Credit Services	409.250	Repair/Maintenance Supplies	Supplies/Boro Building	5610202	21.20
01	Home Depot Credit Services	409.250	Repair/Maintenance Supplies	Supplies/Police SUV	5610201	199.75
01	Home Depot Credit Services	452.221	Flag Day	Supplies/Flag Day	514436	444.00
01	Home Depot Credit Services	454.370	Parks-Repair/Maintenance Serv	Supplies/Park	3281962	132.53
01	Independence Blue Cross	410.150	Police Benefits	Retirees Healthcare Premiums/June	240508121019	2,313.42
01	Independence Blue Cross	410.150	Police Benefits	Retirees Healthcare Premiums/June	240508136750	1,036.76
01	International Code Council	401.420	Admin-Dues/Subs/Membe...	ICC Membership	Q15.000021694	160.00
01	John Campbell	452.221	Flag Day	Deposit/Performance/Flag Day Event	jc-05/24	300.00
01	Keystone Fire Protection Co.	409.450	Contracted Services	Sprinkler System Inspection	369300	918.00
01	Matthew Bender & Co., Inc.	410.420	Police-Dues/Sub/Membe...	PA Crimes Code 2024 Update	40771318	180.00
01	Matthew Bender & Co., Inc.	410.420	Police-Dues/Sub/Membe...	PA Criminal Law 2024 Update	41122860	71.08
01	Matthew Bender & Co., Inc.	410.420	Police-Dues/Sub/Membe...	PA Vehicles Law 2024 Update	40903281	119.03
01	McDonald Uniform Company	410.190	Uniforms/Allowance	Body Armor/Bleacher	228096	1,106.99
01	McDonald Uniform Company	410.190	Uniforms/Allowance	Body Armor/Gallagher	228735	1,106.99
01	McDonald Uniform Company	410.190	Uniforms/Allowance	Body Armor/Nizza	228098	1,106.99

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**YEADON BOROUGH  
ACCOUNTS PAYABLE  
GENERAL FUND  
FOR COUNCIL CONSIDERATION 05/16/2024**

Fund Code	Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	McDonald Uniform Company	410.190	Uniforms/Allowance	Body Armor/Reynolds	228164	1,106.99
01	McDonald Uniform Company	410.190	Uniforms/Allowance	O. S. Invoice/Uniform Trousers/O'Donnell	221018-01	131.38
01	McDonald Uniform Company	410.190	Uniforms/Allowance	Uniform Trousers & Shirts/Stephens	224268	367.16
01	Modern Exterminating Co.	409.370	Repair/Maintenance Services	Pest Control/Boro Building	200648	84.00
01	Modern Exterminating Co.	430.250	Repairs & Maint-Facility	Pest Control/Public Works	200594	84.00
01	Modern Exterminating Co.	456.370	Library-Repair/Maintance Serv	Pest Control/Library	200644	84.00
01	OK Rentals Inc.	430.220	Pub Wrks Operating Supplies	Parts/Lawn Mower	53151	140.97
01	Ready Refresh	401.210	Admn Office/Operating Supplies	Spring Water Delivery	24E0016723413	23.77
01	Ready Refresh	410.220	Police Operating Supplies	Spring Water Delivery	24E0016723413	23.78
01	Ready Refresh	430.220	Pub Wrks Operating Supplies	Spring Water Delivery	24E0016723413	23.78
01	Salerno Tire Corp	437.370	Repair/Maintenance Services	Tire/Front End Loader	223485	577.53
01	T-Mobile USA, Inc.	410.321	Police-Communications/...	Timing Advance Service	9567058703	50.00
01	ULine	430.242	Safety Items	Maintenance Supplies	177664997	944.49
01	Uniform Gear Inc	410.190	Uniforms/Allowance	Uniform Shirts/Police	472348-1	290.00
01	Uniform Gear Inc	410.190	Uniforms/Allowance	Uniform Shirts/Police	473489-1	3,034.07
01	Uniform Gear Inc	410.190	Uniforms/Allowance	Uniform Trousers/Police	473494-1	1,583.10
01	Uniform Gear Inc	410.190	Uniforms/Allowance	Uniform Trousers/Police	473495-1	1,304.00
01	United Concordia Companies Inc	400.150	Council Benefits	Dental Insurance	196445132	
01	United Concordia Companies Inc	401.150	Admin Benefits	Dental Insurance	196445132	171.07
01	United Concordia Companies Inc	402.150	Finance Benefits	Dental Insurance	196445132	132.47

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**YEADON BOROUGH**  
**ACCOUNTS PAYABLE**  
**GENERAL FUND**  
**FOR COUNCIL CONSIDERATION 05/16/2024**

Fund Code	Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	United Concordia Companies Inc	410.150	Police Benefits	Dental Insurance	196445132	2,869.59
01	United Concordia Companies Inc	413.150	Code Enf.-Benefits	Dental Insurance	196445132	607.08
01	United Concordia Companies Inc	430.150	Pub Wrks Benefits	Dental Insurance	196445132	739.55
01	United Concordia Companies Inc	456.150	Library-Benefits	Dental Insurance	196445132	209.67
01	Verizon..	403.321	Telephone Services	Telephone Service	sub-05/24	91.51
Total						30,627.39

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**YEADON BOROUGH  
ACCOUNTS PAYABLE  
MOTOR LICENSE FUND  
FOR COUNCIL CONSIDERATION 05/16/2024**

Fund Code	Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
35	Ernel Company, Inc	438.370	Repair/Maintenance Services	Street Maintenance/645 Church Lane	20242872	11,545.00
35	Ernel Company, Inc	438.370	Repair/Maintenance Services	Street Maintenance/Cobbs Creek & Whitby	20242874	2,800.00
35	Ernel Company, Inc	438.370	Repair/Maintenance Services	Street Maintenance/Lansdowne & Providence	20242873	6,200.00
35	Ernel Company, Inc	438.370	Repair/Maintenance Services	Street Maintenance/Lansdowne & Providence	20242876	1,280.00
35	Ernel Company, Inc	438.370	Repair/Maintenance Services	Street Maintenance/Park & Union	20242875	1,500.00
35	PECO Energy Co.	433.361	Electricity-Traffic Signals	Service/Traffic Signals	traffic-05/24	332.82
35	PECO Energy Co.	434.361	Electricity- Street Lighting	Service/Street Lighting	street-05/24	5,021.60
35	Univest Bank & Trust Company	434.361	Electricity- Street Lighting	Loan Principal & Interest Payment	uni-05/24	1,901.46
<b>Total</b>						<b>30,580.88</b>

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