

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

**DATE: JUNE 20, 2024**

*Additions*

<b>FUND</b>	<b>PREPAID ITEMS, ALREADY RELEASED</b>	<b>A/P ITEMS TO BE PAID</b>	<b>TOTAL</b>
General	\$0.00	\$304,386.24	\$304,386.24
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	\$4,203.45	\$4,203.45
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$308,589.69</b>	<b>\$308,589.69</b>

**YEADON BOROUGH  
ACCOUNTS PAYABLE  
GENERAL FUND  
FOR COUNCIL CONSIDERATION 06/20/2024**

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/Bid Notice	2608063	508.78
01	95 Signs	415.260	Small Tools/Minor Equipment	Vehicle Reflective Letters/E.M.	10711	134.00
01	Benett Stores	413.190	Code Enf. Uniforms	Shirts/Code	21982	388.00
01	DE CO Public School Healthcare	400.150	Council Benefits	Healthcare Premiums/July	4008	3,167.43
01	DE CO Public School Healthcare	401.150	Admin Benefits	Healthcare Premiums/July	4008	2,945.73
01	DE CO Public School Healthcare	402.150	Finance Benefits	Healthcare Premiums/July	4008	1,055.81
01	DE CO Public School Healthcare	410.150	Police Benefits	Healthcare Premiums/July	4008	65,000.79
01	DE CO Public School Healthcare	413.150	Code Enf.-Benefits	Healthcare Premiums/July	4008	11,961.49
01	DE CO Public School Healthcare	430.150	Pub Wrks Benefits	Healthcare Premiums/July	4008	26,499.84
01	DE CO Public School Healthcare	456.150	Library-Benefits	Healthcare Premiums/July	4008	4,545.65
01	Fast Signs	452.545	Historical Society	Balance/YBHC Historical Markers	INV-21736B	5,123.10
01	Linn Architects	413.313	Engineering/Arch.-Code	O. S. Invoice/Permit Services/October 2023	2023-5770	29,520.00
01	Linn Architects	413.313	Engineering/Arch.-Code	Permit Services/May	2024-6221	153,050.00
01	PECO Energy Co.	409.361	Electricity	Electric & Gas Usage/Public Works	pwpeco1-06/24	327.79
01	PECO Energy Co.	409.362	Gas	Electric & Gas Usage/Public Works	pwpeco1-06/24	116.10
01	Verizon..	430.320	Public Works-Communications	Telephone Service/Public Works	pwphphone-06/24	41.73
<b>Total</b>						<b>304,386.24</b>

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**YEADON BOROUGH**  
**ACCOUNTS PAYABLE**  
**MOTOR LICENSE FUND**  
**FOR COUNCIL CONSIDERATION 06/20/2024**

Fund Code	Fund 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-06/24	94.88
35	PECO Energy Co.	434.361	Electricity- Street Lighting	Service/Street Lighting	street-06/24	4,108.57
Total						4,203.45

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