

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

DATE: JULY 18, 2024

ADDITIONS

FUND	PREPAID ITEMS, ALREADY RELEASED	A/P ITEMS TO BE PAID	TOTAL
General	\$0.00	\$66,299.95	\$66,299.95
Refuse	\$0.00	\$1,200.00	\$1,200.00
Sewer	\$0.00	\$2,268.73	\$2,268.73
Capital	\$0.00	\$0.00	\$0.00
Motor License	\$0.00	\$0.00	\$0.00
TOTAL	\$0.00	\$69,768.68	\$69,768.68

**YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 07/18/2024**

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/Bid Notice	2618642	483.10
01	Brandywine Vet Hospital	410.452	Animal Control Services	Stray Animal Services	14909	4,646.92
01	Brighthouse Financial	410.150	Police Benefits	Life Insurance/Phillip Stephens	ps-07/24	264.00
01	Chase.	491.000	Refund of Prior Yr Revenues	Overpayment 2024 RE Tax/1300 Longacre Blvd	02218-00	745.40
01	Commonwealth of Pennsylvania	436.370	Storm Sewer- Maint & Educ	Stormwater Permit Fee	1367907	500.00
01	Creative Comfort Solutions	409.450	Contracted Services	Reset Breaker/Boro Building	10195	127.50
01	H.A. Weigand	433.220	Operating Supplies	Street Signs	124050	80.00
01	Harvey's Lock Service	409.450	Contracted Services	Keys	78085A	49.50
01	Henry J. Giammarco, Jr	410.210	Police-Office/Operating Supp	Expenses/Office Supplies	hg-07/24	39.92
01	Independence Blue Cross	410.150	Police Benefits	Retirees Healthcare Premiums/August	240708175133	2,313.42
01	Independence Blue Cross	410.150	Police Benefits	Retirees Healthcare Premiums/August	240708189117	1,036.76
01	Linn Architects	413.313	Engineering/Arch.-Code	Permit Services/June	2024-6264	700.00
01	Modern Exterminating Co.	409.370	Repair/Maintenance Services	Pest Control/Boro Building	205160	84.00
01	Modern Exterminating Co.	430.250	Repairs & Maint-Facility	Pest Control/Public Works	205116	84.00
01	Modern Exterminating Co.	456.370	Library-Repair/Maintnce Serv	Pest Control/Library	205156	84.00
01	NJN & Associates, LLC	401.310	Mgmt. Professional Services	General Management Services	297A	4,200.00
01	NJN & Associates, LLC	402.312	Management Consulting Services	General Financial Services/July	297	7,500.00
01	Ready Refresh	401.210	Admn Office/Operating Supplies	Spring Water Delivery	24G0016723413	28.45
01	Ready Refresh	410.220	Police Operating Supplies	Spring Water Delivery	24G0016723413	28.45
01	Ready Refresh	430.220	Pub Wrks Operating Supplies	Spring Water Delivery	24G0016723413	28.44

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YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 07/18/2024

Fund Code	Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	Signal Service, Inc.	409.450	Contracted Services	Claim/Traffic System Down 10/23/23	054040	43,195.50
01	ULine	409.250	Repair/Maintenance Supplies	Freight Charge	180086145	35.30
01	Verizon..	430.320	Public Works-Communications	Telephone Service	pwphone-07/24	45.29
Total						66,299.95

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YEADON BOROUGH
ACCOUNTS PAYABLE
REFUSE FUND
FOR COUNCIL CONSIDERATION 07/18/2024

Fund Code	Fund Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
04	NJN & Associates, LLC	401.310	Mgmt. Professional Services	General Management Services	297B	1,200.00
Total						1,200.00

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YEADON BOROUGH
ACCOUNTS PAYABLE
SEWER FUND
FOR COUNCIL CONSIDERATION 07/18/2024

Fund Code	Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
08	NJN & Associates, LLC	401.310	Mgmt. Professional Services	General Management Services	297C	1,200.00
08	Uline	429.220	Operating Supplies	Street Marking Paint	180027223	230.51
08	Upper Darby Township	429.450	Contracted Services	Sanitary Sewer Metering/June	YB-06-2024	838.22
Total						2,268.73

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