

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

DATE: NOVEMBER 21, 2024

FUND	PREPAID ITEMS, ALREADY RELEASED	A/P ITEMS TO BE PAID	TOTAL
General	\$122,607.74	\$716,308.01	\$838,915.75
Refuse	\$200.00	\$69,659.27	\$69,859.27
Sewer	\$0.00	\$6,302.68	\$6,302.68
Capital	\$0.00	\$10,307.16	\$10,307.16
Motor License	\$0.00	\$7,337.36	\$7,337.36
TOTAL	\$122,807.74	\$809,914.48	\$932,722.22

PAYROLL THRU NOVEMBER 14th

10/17/2024	\$178,485.71
10/31/2024	\$155,681.76
11/14/2024	<u>\$156,126.62</u>

PAYROLL TOTAL \$490,294.09

GRAND TOTAL A/P & PAYROLL

\$1,423,016.31

NOVEMBER

PENSION PAYMENT \$50,109.49

**YEADON BOROUGH
ACCOUNTS PAYABLE
| GENERAL FUND
FOR COUNCIL CONSIDERATION 11/21/2024**

Check Number	Vendor Name	Document Description	Effective Date	Check Amount
11259	Shawn Burns	System Generated Check/Voucher	10/29/2024	(21.15)
11273	Shawn Burns	Expenses/ID Cards	10/21/2024	50.00
11273	Shawn Burns	Expenses/ID Cards	10/29/2024	(50.00)
11274	Ready Refresh	Spring Water Delivery	10/22/2024	138.91
11275	Aqua PA	Water Usage/Boro Building	10/22/2024	431.62
11276	Aqua PA	Water Usage/Public Works	10/22/2024	39.36
11277	Verizon..	Telephone Service	10/22/2024	41.82
11278	Key Business Solutions	Inv #34061 Postage Machine Supplies	10/22/2024	187.98
11279	Communications Systems	Inv #22286 Radio Repairs	10/22/2024	122.50
11280	PECO Energy Co.	Electric & Gas Usage/Public Works	10/22/2024	237.48
11281	PECO Energy Co.	Electric & Gas Usage/Boro Building	10/28/2024	2,054.50
11282	PECO Energy Co.	Electric Usage/Myra Ave Lot	10/28/2024	29.30
11283	Standard Insurance Co.	Disability & Life Insurance	10/28/2024	3,268.78
11284	U S Bank Equipment Finance	Copy Machines Leasing	10/28/2024	866.27
11285	Arthur J. Gallagher Risk Mgmt.	Commercial Package & W/C Policies	10/28/2024	105,280.15
11286	Shawn Burns	Expenses/To Replace Check #11259 & #11273	10/29/2024	71.15
11287	Delaware Co. District Attorney	Forfeiture Funds	10/30/2024	1,907.00
11288	Timothy F. Sullivan, Esquire	Settlement Fees/0 Church Lane	10/30/2024	1,980.00
11289	DE CO Board Fire & Life Safety	2024 Firing Range Registration/Police	11/4/2024	950.00
11290	East Lansdowne Police Dept	Wages/Football Game 08/23/24 Officers	11/4/2024	150.00
11291	Verizon	Service/Office Phones & IPads	11/4/2024	1,645.94
11292	Morris Dougba	Hall Event 11/02/24 Monitor/Deposit Return	11/4/2024	1,025.00
11293	Comcast	Internet Service/Boro Building	11/4/2024	212.89
11294	Comcast	Internet Service/Public Works	11/4/2024	219.52
11295	Colwyn Borough	Wages/Football Game 10/19/24 Officer	11/4/2024	150.00
11296	Verizon	Service/Cell Phones	11/14/2024	1,518.72
11297	Henry J. Giannmarco, Jr	Donation/Trunk or Treat Candy	11/14/2024	100.00
Total				122,607.74

P.1

YEADON BOROUGH
ACCOUNTS PAYABLE
REFUSE FUND
FOR COUNCIL CONSIDERATION 11/21/2024

Check Number	Vendor Name	Document Description	Effective Date	Check Amount
1458	NJN & Associates, LLC	Expenses/2024 DEP Stickers Renewal	10/21/2024	200.00
		Total		200.00

P. 2

**YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 11/21/2024**

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	2654692	146.02
01	21st Century Media-Philly Clus	401.340	Advertising/Printing/Bin...	Ad/Public Notice	2656529	113.33
01	21st Century Media-Philly Clus	401.340	Advertising/Printing/Bin...	Ad/Public Notice	2656576	86.57
01	A. Marinelli & Sons Inc	409.250	Repair/Maintenance Supplies	Mulch	625794	96.00
01	A. Marinelli & Sons Inc	409.250	Repair/Maintenance Supplies	Paving Supplies	623772	93.55
01	A. Marinelli & Sons Inc	409.250	Repair/Maintenance Supplies	Sand	625023	79.90
01	Aldan Police Dept	410.453	Outside Police Security	Wages/Football Game Detail	aldan-11/24	1,713.12
01	Amazon Capital Services	410.190	Uniforms/Allowance	Jackets & Vests/Crossing Guards	IGMF-D9HL-...	583.44
01	Amazon Capital Services	410.210	Police-Office/Operating Supp	Flash Drives	IHC7-CD99-L...	24.89
01	Anthony Scott	401.310	Mgmt. Professional Services	Videography Services	Yea28	1,200.00
01	Apex Elevator Inspect & Test	409.450	Contracted Services	Elevator Routine Inspection	62363	70.00
01	Arthur J. Gallagher Risk Mgmt.	486.100	Insurance Liability	Pollution Liability Policy	YEADON24	5,428.00
01	Benett Stores	430.190	Pub Wrks Uniforms/Allowance	Uniforms/Arthur Wisseh	22053	350.00
01	Benett Stores	430.190	Pub Wrks Uniforms/Allowance	Uniforms/Jaime Reyes	22049	347.26
01	Benett Stores	430.190	Pub Wrks Uniforms/Allowance	Uniforms/Jevon Julal	22055	350.00
01	Benett Stores	430.190	Pub Wrks Uniforms/Allowance	Uniforms/Michael Pozzuolo	22051	350.00
01	Benett Stores	430.190	Pub Wrks Uniforms/Allowance	Uniforms/Oscar Lawrence	22052	350.00

P. 3

**YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 11/21/2024**

Fund Code	Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	Benett Stores	430.190	Pub Wrks Uniforms/Allowance	Uniforms/Sean Murphy	22048	350.00
01	Benett Stores	430.190	Pub Wrks Uniforms/Allowance	Work Boots/Per Contract/Arthur Wisseh	22054	109.98
01	Benett Stores	430.190	Pub Wrks Uniforms/Allowance	Work Boots/Per Contract/Jaime Reyes	22050	160.00
01	Benett Stores	430.190	Pub Wrks Uniforms/Allowance	Work Boots/Per Contract/Jevon Julal	22056	54.99
01	Blue Bell Data	401.213	Technology	IT Services	MSP-21992	3,441.23
01	Blue Bell Data	410.213	Technology	IT Services	MSP-21992	1,474.82
01	Brandywine Valley SPCA	410.452	Animal Control Services	Stray Animal Services	09 01 33	2,180.00
01	Brandywine Valley SPCA	410.452	Animal Control Services	Stray Animal Services	10 01 78	1,395.00
01	Brenda Curry	491.000	Refund of Prior Yr Revenues	Overpayment 2024 RE Tax/808 Whitby Ave	03194-00	2,045.40
01	Centric Business Systems	401.374	Admin Leases	Toner Cartridge S/H	INV1504490	15.00
01	Centric Business Systems	401.374	Admin Leases	Toner Cartridge S/H	INV1506220	15.00
01	Centric Business Systems	401.374	Admin Leases	Toner Cartridge S/H	INV1538065	15.00
01	Charles Schwab & Co Inc	410.160	Uniformed Pension Plan	Police Pension Plan 2024 MMO Payment/Acct #2912-3944	MMO1-2024	463,972.35
01	Church's Auto Parts	410.370	Police-Repair & Maintenance	Auto Parts	439688	626.66
01	Church's Auto Parts	437.370	Repair/Maintenance Services	Auto Parts	439688	724.15
01	City Electric Supply	409.250	Repair/Maintenance Supplies	LED Emergency Light	FOLJ/011007	197.17
01	Daniel Criswell	410.152	Post Retirement Benefits	Medicare Part B / IRMAA	nov24-dcriswell	244.60
01	DE CO Public School Healthcare	400.150	Council Benefits	Healthcare Premiums/December	4216	2,111.62

P. 4

**YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 11/21/2024**

Fund Code	Fund Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	DE CO Public School Healthcare	401.150	Admin Benefits	Healthcare Premiums/December	4216	4,835.65
01	DE CO Public School Healthcare	402.150	Finance Benefits	Healthcare Premiums/December	4216	1,055.81
01	DE CO Public School Healthcare	410.150	Police Benefits	Healthcare Premiums/December	4216	66,638.41
01	DE CO Public School Healthcare	413.150	Code Enf.-Benefits	Healthcare Premiums/December	4216	9,527.46
01	DE CO Public School Healthcare	430.150	Pub Wrks Benefits	Healthcare Premiums/December	4216	18,840.69
01	DE CO Public School Healthcare	456.150	Library-Benefits	Healthcare Premiums/December	4216	4,545.65
01	Deductible Recovery Group	486.100	Insurance Liability	Claim Deductible #0000441711	1243232	1,680.50
01	Delaware County Animal Control	410.452	Animal Control Services	Wild Animal Control Services	9393	1,335.00
01	DiMascio Auto Repair, Inc.	410.370	Police-Repair & Maintenance	Repairs, Labor/Police Vehicle	253158	140.00
01	DiMascio Auto Repair, Inc.	410.370	Police-Repair & Maintenance	Repairs, Parts & Labor/Police Vehicle	83985	1,335.39
01	DiMascio Auto Repair, Inc.	410.370	Police-Repair & Maintenance	Repairs, Parts & Labor/Police Vehicle	99440	166.38
01	DiMascio Auto Repair, Inc.	411.370	Repair/Maintenance Services	Repairs, Parts & Labor/Engine 16	yfe-11/24	871.45
01	DiMascio Auto Repair, Inc.	413.370	Repair/Maintenance Services	PA State Inspection/Code Vehicle	21721	90.00
01	DiMascio Auto Repair, Inc.	437.370	Repair/Maintenance Services	Repairs, Parts & Labor/Sweeper Truck	ss-11/24	2,417.09
01	Donald J. Molineux	410.152	Post Retirement Benefits	Medicare Part B	nov24-dmolineux	174.70
01	Ellen Molineux	410.152	Post Retirement Benefits	Medicare Part B	nov24-emolineux	174.70

P. 5

**YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 11/21/2024**

Fund Code	Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	Federal Express	401.325	Postage/Delivery	Overnite Mailing	8-665-63262	58.61
01	Finio & Sons, Inc. Printers	410.220	Police Operating Supplies	Abandoned Labels	96734	325.00
01	Foster & Foster, Inc.	401.454	Other Contracted Services	Preparation GASB-75 Liability	33774	4,300.00
01	FP Finance Program	401.374	Admin Leases	Postage Machine Leasing	37812351	145.43
01	Gary Lester	491.000	Refund of Prior Yr Revenues	Refund 2024 Sewer & Trash Fees/531 S. Wycombe Ave	03281-00	380.00
01	Goodyear Auto Service Center	410.370	Police-Repair & Maintenance	Tires/Police Vehicle	0000071977	463.14
01	Henry J. Giammarco, Jr	410.213	Technology	Expenses/Laptop & Equipment/Grant	hg1-11/24	564.95
01	Henry J. Giammarco, Jr	480.031	Bank Fees	Expenses/Grant Application Fee	hg-11/24	100.00
01	Hoff Communications	401.310	Mgmt. Professional Services	Social Media Services	02024148	450.00
01	Hoff Communications	401.310	Mgmt. Professional Services	Web Design Services	02024147	525.00
01	Home Depot Credit Services	409.250	Repair/Maintenance Supplies	Flowers/Boro Building Entrance	1521471	230.45
01	Home Depot Credit Services	409.250	Repair/Maintenance Supplies	Halloween Supplies	8515157	76.82
01	Home Depot Credit Services	409.250	Repair/Maintenance Supplies	Maintenance Supplies	5628199	234.57
01	Home Depot Credit Services	409.250	Repair/Maintenance Supplies	Parking Lot Supplies	5512427	292.00
01	Home Depot Credit Services	409.250	Repair/Maintenance Supplies	Street Lights	621168	26.93
01	Independence Blue Cross	410.150	Police Benefits	Retirees Healthcare Premiums	241107265540	2,313.42
01	Independence Blue Cross	410.150	Police Benefits	Retirees Healthcare Premiums	241107268047	1,036.76
01	J & K Trash Removal Inc	401.210	Admn Office/Operating Supplies	Shred On-Call	0005806	60.50

P. 6

**YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 11/21/2024**

Fund Code	Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	J & K Trash Removal Inc	410.210	Police-Office/Operating Supp	Shred On-Call	0005807	30.25
01	John Henry Johnson	491.000	Refund of Prior Yr Revenues	Overpayment 2024 RE Tax/1021 Yeadon Ave	03384-00	1,743.26
01	Karen Foster	410.152	Post Retirement Benefits	Medicare Part B	nov24-kfoster	174.70
01	Kelly's Trophies	452.210	Operating Supplies	Plaque/Veterans Day Event	35207	119.00
01	Kenneth Soltis	410.152	Post Retirement Benefits	Medicare Part B / IRMAA	nov24-ksoltis	349.40
01	Kilkenny Law, LLC	404.314	Legal Services-General	Legal Fees	15595	204.00
01	Kilkenny Law, LLC	404.314	Legal Services-General	Legal Fees	15596	34.00
01	Kilkenny Law, LLC	404.314	Legal Services-General	Legal Fees	15597	1,981.68
01	Kilkenny Law, LLC	404.314	Legal Services-General	Legal Fees	15598	646.00
01	Kilkenny Law, LLC	404.314	Legal Services-General	Legal Fees	15840	884.00
01	Kilkenny Law, LLC	404.314	Legal Services-General	Legal Fees	15845	15,351.00
01	Kilkenny Law, LLC	404.314	Legal Services-General	Legal Fees	15846	867.00
01	Kilkenny Law, LLC	404.314	Legal Services-General	Legal Fees/October	15839	1,071.00
01	Kilkenny Law, LLC	404.314	Legal Services-General	Legal Fees/September	15594A	13,702.00
01	Kilkenny Law, LLC	404.314	Legal Services-General	O. S. Invoices/Legal Fees	15594	4,913.00
01	Lawrence Richards	410.152	Post Retirement Benefits	Medicare Part B / IRMAA	nov24-Ircharads	192.20
01	Mary Dolly	410.152	Post Retirement Benefits	Medicare Part B	nov24-mdolly1	174.70
01	Matrix Trust (PHX)	401.160	Non-Uniform Pension Contrib.	Employer Contribution/November	tda-11/24	4,697.38
01	Michael Dolly	410.152	Post Retirement Benefits	Medicare Part B	nov24-mdolly	174.70
01	Modern Exterminating Co.	409.370	Repair/Maintenance Services	Pest Control/Boro Building	213772	84.00
01	Modern Exterminating Co.	430.250	Repairs & Maint-Facility	Pest Control/Public Works	213722	84.00
01	Modern Exterminating Co.	456.370	Library-Repair/Maintnce Serv	Pest Control/Library	213768	84.00
01	Nicholas A. D'Alessandro Jr.	410.152	Post Retirement Benefits	Medicare Part B / IRMAA	nov24-ndalessan	349.40

P. 7

**YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 11/21/2024**

Fund Code	Fund Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	NJN & Associates, LLC	401.310	Mgmt. Professional Services	General Management Services	306A	3,750.00
01	NJN & Associates, LLC	402.312	Management Consulting Services	General Financial Services/November	306	7,500.00
01	Occupational Health Centers	401.210	Admn Office/Operating Supplies	Lab Test/Carla Yengo-Kahn	517303639	99.00
01	PECO Energy Co.	409.361	Electricity	Electric & Gas Usage/Boro Building	boro-peco-11/24	2,029.39
01	PECO Energy Co.	409.361	Electricity	Electric & Gas Usage/Public Works	pwpeco-11/24	167.61
01	PECO Energy Co.	409.362	Gas	Electric & Gas Usage/Boro Building	boro-peco-11/24	382.54
01	PECO Energy Co.	409.362	Gas	Electric & Gas Usage/Public Works	pwpeco-11/24	67.60
01	PECO Energy Co.	434.361	Electricity- Street Lighting	Electric Usage/Myra Ave Lot	myra-peco-11/24	40.99
01	Pennonni Associates, Inc	408.313	Engineering/Arch. Services	Engineering Services/Community Park	1246578	8,773.00
01	Pennonni Associates, Inc	408.313	Engineering/Arch. Services	Engineering Services/General	1246581	1,847.00
01	Pennonni Associates, Inc	408.313	Engineering/Arch. Services	Engineering Services/MS4	1246575	1,608.00
01	Pennonni Associates, Inc	408.313	Engineering/Arch. Services	Engineering Services/Roads	1246582	1,486.00
01	Pennonni Associates, Inc	408.313	Engineering/Arch. Services	Engineering Services/Storm Sewer	1246576	968.50
01	Pennonni Associates, Inc	408.313	Engineering/Arch. Services	Engineering Services/W. Cobbs Creek	1246579	1,331.50
01	Pennonni Associates, Inc	408.313	Engineering/Arch. Services	Engineering Services/Wyche, 1100 Chester	1246580	783.00
01	Pennsylvania UC Fund	401.150	Admin Benefits	PA U/C 2025 Solvency Fee	2337649	6,697.60
01	PSAB	401.420	Admin-Dues/Subs/Mem...	2025 Borough Membership Dues	nov25-511	1,404.00
01	Ready Refresh	401.210	Admn Office/Operating Supplies	Spring Water Delivery	24K0016723413	31.97

**YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 11/21/2024**

Fund Code	Fund Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	Ready Refresh	410.220	Police Operating Supplies	Spring Water Delivery	24K0016723413	31.97
01	Ready Refresh	430.220	Pub Wrks Operating Supplies	Spring Water Delivery	24K0016723413	31.96
01	Rodney Irby	410.152	Post Retirement Benefits	Medicare Part B	nov24-rirby	174.70
01	Rosalie Frazier	410.152	Post Retirement Benefits	Medicare Part B	nov24-rfrazier	174.70
01	Rudolph Clark, LLC	404.316	Legal Serv.-Labor Issues	Fees/Civil Service Commission	25863	222.00
01	Sheridan Jackson	410.152	Post Retirement Benefits	Medicare Part B	nov24-sjackson	174.70
01	Signal Service, Inc.	434.450	Contracted Services	Accident/Traffic Cabinet Repairs/Wycombe & Bailly	056675	502.50
01	Staples	401.210	Admn Office/Operating Supplies	Office Supplies	7002698308	59.14
01	Staples	413.210	Code Enforcement-Supplies	Office Supplies	7002698308	111.36
01	TEC Elevator, Inc	409.370	Repair/Maintenance Services	Elevator Pressure Test	39437	850.00
01	United Concordia Companies Inc	400.150	Council Benefits	Dental Insurance	201449385	77.20
01	United Concordia Companies Inc	401.150	Admin Benefits	Dental Insurance	201449385	264.94
01	United Concordia Companies Inc	402.150	Finance Benefits	Dental Insurance	201449385	132.47
01	United Concordia Companies Inc	410.150	Police Benefits	Dental Insurance	201449385	2,676.59
01	United Concordia Companies Inc	413.150	Code Enf.-Benefits	Dental Insurance	201449385	303.54
01	United Concordia Companies Inc	430.150	Pub Wrks Benefits	Dental Insurance	201449385	739.55
01	United Concordia Companies Inc	456.150	Library-Benefits	Dental Insurance	201449385	209.67

P. 9

**YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 11/21/2024**

Fund Code	Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	Verizon..	401.321	Monthly Telephone Services	Telephone Service	boto-fax-11/24	223.72
01	Verizon..	430.320	Public Works-Communications	Telephone Service	pwphone-11/24	42.04
01	WEX Bank	410.231	Police-Vehicle Fuel	Fuel Purchased/Fleet	100832125	2,808.73
01	WEX Bank	411.232	Fire Dept.-Vehicle Fuel	Fuel Purchased/Fleet	100832125	2,163.89
01	WEX Bank	413.231	Code Enforcement/Vehicle Fuel	Fuel Purchased/Fleet	100832125	160.80
01	WEX Bank	430.231	Public Works-Vehicle Fuel	Fuel Purchased/Fleet	100832125	1,365.96
Total						716,308.01

P. 10

YEADON BOROUGH
ACCOUNTS PAYABLE
REFUSE FUND
FOR COUNCIL CONSIDERATION 11/21/2024

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/November	1609	42,313.16
04	DE Co. Solid Waste Authority	427.450	Contracted Serv/Trash Removal	Solid Waste/October	20241101-2822-5	26,146.11
04	NJN & Associates, LLC	401.310	Mgmt. Professional Services	General Management Services	306B	1,200.00
Total						69,659.27

P. 11

YEADON BOROUGH
ACCOUNTS PAYABLE
SEWER FUND
FOR COUNCIL CONSIDERATION 11/21/2024

Fund Code	Fund Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
08	NJN & Associates, LLC	401.310	Mgmt. Professional Services	General Management Services	306C	1,200.00
08	Pennonni Associates, Inc	429.313	Engineering/Architectural Serv	Engineering Services/Duff Avenue	1246577	528.50
08	Pennsylvania One Call System	429.220	Operating Supplies	Sewer Lines Marking	0001075844	31.20
08	Upper Darby Township	429.450	Contracted Services	Sanitary Sewer Metering/September	YB-09-2024	763.57
08	Upper Darby Township	429.450	Contracted Services	Sewage Services 3rd Qtr 2024	IV02237204	3,779.41
Total						6,302.68

P. 12

YEADON BOROUGH
ACCOUNTS PAYABLE
CAPITAL PROJECTS FUND
FOR COUNCIL CONSIDERATION 11/21/2024

Fund Code	Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
30	Gridless Power	410.740	Capital Purchase- Equipment	Security Camera System/Community Park	2024-10-24-YP...	10,307.16
Total						10,307.16

P. 13

YEADON BOROUGH
ACCOUNTS PAYABLE
MOTOR LICENSE FUND
FOR COUNCIL CONSIDERATION 11/21/2024

Fund Code	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-11/24	343.99
35	PECO Energy Co.	434.361	Electricity- Street Lighting	Service/Street Lighting	street-11/24	5,091.91
35	Uninvest Bank & Trust Company	434.361	Electricity- Street Lighting	Loan Principal & Interest Payment	uni-11/24	1,901.46
Total						7,337.36

P. 14