

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

**DATE: FEBRUARY 20, 2025**

FUND	PREPAID ITEMS, ALREADY RELEASED	A/P ITEMS TO BE PAID	ADDITIONS
			TOTAL
General	-\$2,475.00	\$11,605.68	\$9,130.68
Refuse	\$0.00	\$1,465.77	\$1,465.77
Sewer	\$0.00	\$6,703.21	\$6,703.21
Capital	\$0.00	\$0.00	\$0.00
Motor License	\$0.00	\$0.00	\$0.00
<b>TOTAL</b>	<b>-\$2,475.00</b>	<b>\$19,774.66</b>	<b>\$17,299.66</b>

**YEADON BOROUGH  
ACCOUNTS PAYABLE  
GENERAL FUND  
FOR COUNCIL CONSIDERATION 02/20/2025**

Check Number	Vendor Name	Document Description	Effective Date	Check Amount
11469	Hoff Communications	System Generated Check/Voucher	2/19/2025	(2,025.00)
11469	Hoff Communications	System Generated Check/Voucher	2/19/2025	(450.00)
		Total		(2,475.00)

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**YEADON BOROUGH  
ACCOUNTS PAYABLE  
GENERAL FUND  
FOR COUNCIL CONSIDERATION 02/20/2025**

Fund Code	Fund Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	Aqua PA	409.366	Water	Water Usage/Boro Building	boro-02/25	394.63
01	Aqua PA	409.366	Water	Water Usage/Public Works	pw-02/25	50.33
01	Hoff Communications	401.310	Mgmt. Professional Services	Web Design Services	02025027	637.50
01	Independence Blue Cross	410.150	Police Benefits	Retirees Healthcare Premiums/February & March	161429414800	5,631.60
01	PECO Energy Co.	409.361	Electricity	Electric & Gas Usage/Boro Building	boro-peco-02/25	730.27
01	PECO Energy Co.	409.361	Electricity	Electric & Gas Usage/Public Works	pwpeco-02/25	330.64
01	PECO Energy Co.	409.362	Gas	Electric & Gas Usage/Boro Building	boro-peco-02/25	2,862.87
01	PECO Energy Co.	409.362	Gas	Electric & Gas Usage/Public Works	pwpeco-02/25	878.42
01	PECO Energy Co.	434.361	Electricity- Street Lighting	Electric Usage/Myra Ave Lot	myra-peco-02/25	46.02
01	Verizon..	430.320	Public Works-Communications	Telephone Service	pwphone-02/25	43.40

Total

11,605.68

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**YEADON BOROUGH**  
**ACCOUNTS PAYABLE**  
**REFUSE FUND**  
**FOR COUNCIL CONSIDERATION 02/20/2025**

Fund Code	Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
04	4imprint, Inc.	427.450	Contracted Serv/Trash Removal	Trash Billboard Magnets	28888381	1,465.77
Total						1,465.77

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**YEADON BOROUGH**  
**ACCOUNTS PAYABLE**  
**SEWER FUND**  
**FOR COUNCIL CONSIDERATION 02/20/2025**

Fund Code	Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
08	Josh Caulder	429.360	Utility Services	Service/Yeadon Sewer Billing	2025-48-SWR-...	300.00
08	Upper Darby Township	429.450	Contracted Services	Sewage Services 4th Qtr 2024	IV02273267	6,403.21
Total						6,703.21

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