

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

DATE: FEBRUARY 20, 2025

FUND	PREPAID ITEMS, ALREADY RELEASED	A/P ITEMS TO BE PAID	TOTAL
General	\$26,602.43	\$859,225.51	\$885,827.94
Refuse	\$0.00	\$75,325.62	\$75,325.62
Sewer	\$0.00	\$13,308.13	\$13,308.13
Capital	\$0.00	\$0.00	\$0.00
Motor License	\$0.00	\$14,588.98	\$14,588.98
TOTAL	\$26,602.43	\$962,448.24	\$989,050.67

PAYROLL THRU FEBRUARY 6th

1/23/2025	\$159,590.54
2/6/2025	\$172,411.71

PAYROLL TOTAL \$332,002.25

GRAND TOTAL A/P & PAYROLL

\$1,321,052.92

FEBRUARY

PENSION PAYMENT \$51,110.79

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

Check Number	Vendor Name	Document Description	Effective Date	Check Amount
11499	Jessica Doe	Hall Event 01/18/25 Deposit Return	1/23/2025	750.00
11500	New England Life Insurance	Life Insurance/Police Officers	1/23/2025	675.90
11501	PECO Energy Co.	Electric & Gas Usage/Boro Building	1/23/2025	4,021.21
11502	PECO Energy Co.	Electric & Gas Usage/Public Works	1/23/2025	529.99
11503	PECO Energy Co.	Electric Usage/Mrya Ave Lot	1/23/2025	44.36
11504	Aqua PA	Water Usage/Boro Building	1/23/2025	423.55
11505	Aqua PA	Water Usage/Public Works	1/23/2025	35.34
11506	Verizon..	Telephone Service	1/23/2025	43.40
11507	Standard Insurance Co.	Disability & Life Insurance	1/23/2025	3,365.83
11508	Bernard Smalley Jr	Hall Event 01/23/25 Deposit Return	1/24/2025	750.00
11509	Sir Speedy	Borough Calendars	2/4/2025	11,384.28
11510	U S Bank Equipment Finance	Copy Machines Leasing	2/4/2025	808.81
11511	Comcast	Internet Service/Boro Building	2/6/2025	234.89
11512	Comcast	Internet Service/Public Works	2/6/2025	272.63
11513	Verizon	Service/Office Phones & IPads	2/6/2025	1,676.95
11514	Verizon	Service/Cell Phones	2/6/2025	1,585.29
Total				26,602.43

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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	21st Century Media-Philly Clus	414.340	Zoning-Advtising/Prntng...	Ad/Zoning Notice	2680783	552.51
01	Amazon Capital Services	410.210	Police-Office/Operating Supp	Computer Supplies	IKKI-G9MMF-...	39.98
01	Amazon Capital Services	410.260	Police-Small Tools/Minor Equip	Gun Case	116M-FC9R-G...	40.00
01	Amazon Capital Services	410.260	Police-Small Tools/Minor Equip	Gun Targets	IXJC-H7HL-3F...	98.98
01	Anthony Scott	401.310	Mgmt. Professional Services	Videography Services	Yea31	600.00
01	Aqua PA	411.363	Hydrant Service	Hydrant Service 4th Qtr 2024	hydrants-02/25	6,835.54
01	Aqua PA	411.363	Hydrant Service	Hydrant Service 4th Qtr 2024	hydrants2-02/25	256.33
01	Armen of Ardmore	410.370	Police-Repair & Maintenance	Repairs, Parts & Labor/Police Vehicle	CTCSS23429	386.86
01	Arthur J. Gallagher Risk Mgmt.	486.100	Insurance Liability	Commercial Package Policy	5408058C	34,433.20
01	Arthur J. Gallagher Risk Mgmt.	486.100	Insurance Liability	Commercial Package Policy	5408058D	156,236.00
01	Arthur J. Gallagher Risk Mgmt.	486.100	Insurance Liability	Cyber Liability Policy	5408058A	9,002.00
01	Arthur J. Gallagher Risk Mgmt.	486.100	Insurance Liability	Equipment Breakdown Policy	5408058B	856.00
01	Arthur J. Gallagher Risk Mgmt.	486.100	Insurance Liability	Excess Professional Liability Policy	5408058	99,173.00
01	Arthur J. Gallagher Risk Mgmt.	486.100	Insurance Liability	Liability Extended Reporting Policy	5430112	69,473.00
01	Arthur J. Gallagher Risk Mgmt.	486.700	Workers Compensation	W/C Policy	5408058E	10,002.00
01	Arthur J. Gallagher Risk Mgmt.	486.700	Workers Compensation	W/C Policy	5408058F	85,999.00

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

Fund Code	Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	Arthur J. Gallagher Risk Mgmt.	486.800	Crime Coverage	Crime Policy	5462959	758.00
01	Benett Stores	430.190	Pub Wrks Uniforms/Allowance	Additional Charge/Work Boots/Per Contract	22125A	4.97
01	Blue Bell Data	401.213	Technology	IT Services	MSP-22203	3,411.83
01	Blue Bell Data	410.213	Technology	IT Services	MSP-22203	1,462.22
01	Brandywine Valley SPCA	410.452	Animal Control Services	Stray Animal Services/August	09 01 84	2,245.00
01	Brandywine Valley SPCA	410.452	Animal Control Services	Stray Animal Services/December	110794NJ	3,125.00
01	Brandywine Valley SPCA	410.452	Animal Control Services	Stray Animal Services/January	1-28-45 HSHA DC	691.60
01	Brandywine Valley SPCA	410.452	Animal Control Services	Stray Animal Services/November	bv-02/25	3,440.00
01	Chief Ken Coalson	410.450	Police Dept.-Contractd Services	Interview Service/Police	kc-02/25	200.00
01	Church's Auto Parts	410.370	Police-Repair & Maintenance	Battery & Anti Freeze/Police Vehicle	512473	221.93
01	Church's Auto Parts	410.370	Police-Repair & Maintenance	Oil Filters & Deicer/Police Vehicle	458227	75.86
01	Church's Auto Parts	410.370	Police-Repair & Maintenance	Oil Filters & Oil/Police Vehicle	458823	92.91
01	Church's Auto Parts	410.370	Police-Repair & Maintenance	Washer Pump/Police Vehicle	459096	27.99
01	Church's Auto Parts	437.370	Repair/Maintenance Services	Fuel Part/Truck #10	459357	30.79
01	Church's Auto Parts	437.370	Repair/Maintenance Services	Starter Sole/Truck #2	459084	34.19
01	Church's Auto Parts	437.370	Repair/Maintenance Services	Tail Lights/Public Works	459870	21.80
01	Clarke Gallagher Barbiero Law	404.316	Legal Serv.-Labor Issues	Fees/Civil Service Commission	28238	1,073.00

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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	Creative Comfort Solutions	409.250	Repair/Maintenance Supplies	Thermostat Moved/Library	12206	308.55
01	Creative Comfort Solutions	409.370	Repair/Maintenance Services	Replaced Defrost Board/Library	12155	407.15
01	Creative Comfort Solutions	409.450	Contracted Services	Service/Radiators/Library	12177	238.85
01	Creative Comfort Solutions	409.450	Contracted Services	Service/Reznor/Public Works	12178	174.25
01	Creative Comfort Solutions	409.450	Contracted Services	Thermostat Replaced	12066	460.70
01	Daniel Criswell	410.152	Post Retirement Benefits	Medicare Part B	feb25-dcriswell	185.00
01	Davidheiser's Inc	410.370	Police-Repair & Maintenance	Stop Watch Tested	29396	69.00
01	DE CO Public School Healthcare	400.150	Council Benefits	Healthcare Premiums/March	4336	2,248.18
01	DE CO Public School Healthcare	401.150	Admin Benefits	Healthcare Premiums/March	4336	4,023.32
01	DE CO Public School Healthcare	402.150	Finance Benefits	Healthcare Premiums/March	4336	1,124.09
01	DE CO Public School Healthcare	410.150	Police Benefits	Healthcare Premiums/March	4336	69,822.52
01	DE CO Public School Healthcare	413.150	Code Enf.-Benefits	Healthcare Premiums/March	4336	6,427.85
01	DE CO Public School Healthcare	430.150	Pub Wrks Benefits	Healthcare Premiums/March	4336	20,059.08
01	DE CO Public School Healthcare	456.150	Library-Benefits	Healthcare Premiums/March	4336	4,839.32
01	Deductible Recovery Group	486.100	Insurance Liability	Claim Deductible #0000441711	1268548	2,129.00
01	Delaware County Animal Control	410.452	Animal Control Services	Wild Animal Services/January	9682	665.00
01	Delaware County Consortium	401.420	Admin-Dues/Subs/Mem...	Membership Dues	dccog-02/25	100.00

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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	DiMascio Auto Repair, Inc.	411.370	Repair/Maintenance Services	Repairs, Parts & Labor/Fire Vehicle	47472	242.00
01	DiMascio Auto Repair, Inc.	437.370	Repair/Maintenance Services	PA State Inspection & Repairs/Dump Truck	17114	316.00
01	DiMascio Auto Repair, Inc.	437.370	Repair/Maintenance Services	Repairs, Parts & Labor/Truck #2	73151	408.51
01	Donald J. Molineux	410.152	Post Retirement Benefits	Medicare Part B	feb25-dmolineux	185.00
01	Drugscan, Inc.	410.450	Police Dept.-Contractd Services	Lab Services	SINV000713	235.00
01	Eagle Point Gun	410.260	Police-Small Tools/Minor Equip	Ammo	156907	2,402.38
01	Ellen Molineux	410.152	Post Retirement Benefits	Medicare Part B	feb25-emolineux	185.00
01	Ernel Company, Inc	430.450	Contracted Services	Yeadon Community Park Improvements 2A	ec-02/25	94,297.50
01	Finio & Sons, Inc. Printers	410.210	Police-Office/Operating Supp	File Folders/Police	96818	395.00
01	Finio & Sons, Inc. Printers	413.210	Code Enforcement-Supplies	Inspection Report Forms/Code	96807	305.00
01	FP Finance Program	401.374	Admin Leases	Postage Machine Leasing	38483938	145.43
01	Gallagher Bassett	486.500	Insurance Police Prof Liabilit	Claim #009196-003240-PP-01	009196-003240-P	15,000.00
01	GenServe LLC	409.450	Contracted Services	Generator Maintenance	0494270-IN	220.00
01	GenServe LLC	409.450	Contracted Services	Generator Maintenance Renewal	Q-69365	595.00
01	Hoff Communications	400.329	Newsletter/Communicati...	Yeadon Winter Newsletter	02025015	2,323.59
01	Hoff Communications	401.310	Mgmt. Professional Services	Social Media Services	02025016	450.00
01	Hoff Communications	401.310	Mgmt. Professional Services	Web Design Services	02025018	1,012.50
01	Home Depot Credit Services	409.250	Repair/Maintenance Supplies	Highway/Supplies	2524679	165.75

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

Fund Code	Fund Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	Home Depot Credit Services	409.250	Repair/Maintenance Supplies	Highway/Supplies	2617260	47.64
01	Home Depot Credit Services	409.250	Repair/Maintenance Supplies	Returned Item	4616082C	
01	Home Depot Credit Services	409.250	Repair/Maintenance Supplies	Returned Item	8621203C	
01	J & K Trash Removal Inc	401.210	Admn Office/Operating Supplies	Shred On-Call	0006242	60.50
01	J & K Trash Removal Inc	410.210	Police-Office/Operating Supp	Shred On-Call	0006243	272.25
01	John Zimath	410.450	Police Dept.-Contractd Services	Interview Service/Police	jz-02/25	200.00
01	Johnston Restoration	401.454	Other Contracted Services	Board Up Service/942 Bullock Avenue	2721	582.00
01	Joseph Cantwell	228	REPUBLIC MASTER ESCROW LIAB	Fire Escrow Release/14 W. Providence Road	jc-02/25	24,238.68
01	Karen Foster	410.152	Post Retirement Benefits	Medicare Part B	feb25-kfoster	185.00
01	Ken Coppola	410.450	Police Dept.-Contractd Services	Interview Service/Police	kc1-02/25	200.00
01	Kenneth Soltis	410.152	Post Retirement Benefits	Medicare Part B / IRMAA	feb25-ksoltis	370.00
01	Kilkenny Law, LLC	404.314	Legal Services-General	Legal Fees	16417	1,207.00
01	Kilkenny Law, LLC	404.314	Legal Services-General	Legal Fees	16418	85.00
01	Kilkenny Law, LLC	404.314	Legal Services-General	Legal Fees	16419	170.00
01	Kilkenny Law, LLC	404.314	Legal Services-General	Legal Fees	16420	7,158.50
01	Kilkenny Law, LLC	404.314	Legal Services-General	Legal Fees/January	16416	9,102.68
01	Lawrence Richards	410.152	Post Retirement Benefits	Medicare Part B / IRMAA	feb25-irichards	222.00
01	Linn Architects	413.313	Engineering/Arch.-Code	Permit Services/November	2024-6567	9,800.00
01	Mardinly Enterprises, LLC	411.370	Repair/Maintenance Services	Repairs, Parts & Labor/Fire Vehicle	35179	11,919.49
01	Mary Dolly	410.152	Post Retirement Benefits	Medicare Part B	feb25-mdolly1	185.00

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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	Masters Telecom LLC	409.250	Repair/Maintenance Supplies	Call Lines/Elevator & Call Box	51800	65.88
01	Masters Telecom LLC	409.250	Repair/Maintenance Supplies	Equipment Installation/Elevator & Call Box	51360	744.00
01	Matrix Trust (PHX)	401.160	Non-Uniform Pension Contrib.	Employer Contribution/February	tda-02/25	5,180.16
01	Michael Dolly	410.152	Post Retirement Benefits	Medicare Part B	feb25-mdolly	185.00
01	Modern Exterminating Co.	409.370	Repair/Maintenance Services	Pest Control/Boro Building	217654	84.00
01	Modern Exterminating Co.	409.370	Repair/Maintenance Services	Pest Control/Boro Building	219583	84.00
01	Modern Exterminating Co.	430.250	Repairs & Maint-Facility	Pest Control/Public Works	217615	84.00
01	Modern Exterminating Co.	430.250	Repairs & Maint-Facility	Pest Control/Public Works	219537	84.00
01	Modern Exterminating Co.	456.370	Library-Repair/Maintnce Serv	Pest Control/Library	217649	84.00
01	Modern Exterminating Co.	456.370	Library-Repair/Maintnce Serv	Pest Control/Library	219578	84.00
01	Motorola Solutions, Inc.	410.260	Police-Small Tools/Minor Equip	O. S. Invoice/Body Cam Mounts	8281959273	1,104.00
01	Motorola Solutions, Inc.	410.260	Police-Small Tools/Minor Equip	O. S. Invoice/Grant/Body Cam Batteries	8281854747	1,100.00
01	Municipal Tax System LLC	403.340	Tax Collection-Printing/Binding	2025 Tax Bills/Printing	190474	850.00
01	New England Life Insurance	410.150	Police Benefits	Life Insurance/Shawn Burns	sb-02/25	189.30
01	Nicholas A. D'Alessandro Jr.	410.152	Post Retirement Benefits	Medicare Part B / IRMAA	feb25-ndalessan	259.00
01	NJN & Associates, LLC	401.310	Mgmt. Professional Services	Management Services/February	314A	3,750.00
01	NJN & Associates, LLC	402.312	Management Consulting Services	Financial Services/February	314	8,250.00

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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	Old Dominion Brush Company	437.370	Repair/Maintenance Services	Sweeper Brooms	9341529	1,328.44
01	Pennoni Associates, Inc	408.313	Engineering/Arch. Services	Engineering Services/101 Lincoln Ave	1259531	556.00
01	Pennoni Associates, Inc	408.313	Engineering/Arch. Services	Engineering Services/47 & 49 Lincoln Ave	1259533	759.00
01	Pennoni Associates, Inc	408.313	Engineering/Arch. Services	Engineering Services/Community Park	1259525	4,048.50
01	Pennoni Associates, Inc	408.313	Engineering/Arch. Services	Engineering Services/General	1259529	2,434.00
01	Pennoni Associates, Inc	408.313	Engineering/Arch. Services	Engineering Services/Grants	1259523	2,190.50
01	Pennoni Associates, Inc	408.313	Engineering/Arch. Services	Engineering Services/Library Windows	1259528	1,039.00
01	Pennoni Associates, Inc	408.313	Engineering/Arch. Services	Engineering Services/Penn Wood	1259532	2,017.00
01	Pennoni Associates, Inc	408.313	Engineering/Arch. Services	Engineering Services/Road Program	1259530	542.00
01	Pennoni Associates, Inc	408.313	Engineering/Arch. Services	Engineering Services/Roads	1259524	688.50
01	Pennoni Associates, Inc	408.313	Engineering/Arch. Services	Engineering Services/Sidewalk	1259526	1,563.50
01	Pennoni Associates, Inc	408.313	Engineering/Arch. Services	Engineering Services/W. Cobbs Creek	1259527	5,703.50
01	Rainer & Company	456.311	Accounting/Auditing Fees	Audit Services/Library	77834	6,250.00
01	Ready Refresh	401.210	Admn. Office/Operating Supplies	Spring Water Delivery	25B0016723413	36.30
01	Ready Refresh	410.220	Police Operating Supplies	Spring Water Delivery	25B0016723413	36.31

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

Fund Code	Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	Ready Refresh	430.220	Pub Wrks Operating Supplies	Spring Water Delivery	25B0016723413	36.31
01	Rodney Irby	410.152	Post Retirement Benefits	Medicare Part B	feb25-rrirby	185.00
01	Rosalie Frazier	410.152	Post Retirement Benefits	Medicare Part B	feb25-rrfrazier	185.00
01	Sheridan Jackson	410.152	Post Retirement Benefits	Medicare Part B	feb25-sjackson	185.00
01	Sherwin Williams	409.250	Repair/Maintenance Supplies	Paint	4431-6	274.90
01	Signal Service, Inc.	409.450	Contracted Services	Traffic Signal Repairs/Lansdowne & Baily	057720	260.00
01	Signal Service, Inc.	409.450	Contracted Services	Traffic Signal Repairs/Lansdowne & Providence	057601	615.00
01	Sir Speedy	400.329	Newsletter/Communicati...	Balance/Borough Calendars	255207	50.12
01	Staples	401.210	Admn Office/Operating Supplies	Office Supplies	7003829261	312.69
01	Staples	413.210	Code Enforcement-Supplies	Office Supplies	7003829261	13.99
01	Traf-O-Teria System	410.220	Police Operating Supplies	Parking Violation Tickets	18548	1,631.01
01	ULine	409.250	Repair/Maintenance Supplies	Ice Melt Spreader & Supplies	187612392	745.15
01	ULine	409.250	Repair/Maintenance Supplies	Office Chair/Finance	188432683	267.37
01	United Concordia Companies Inc	400.150	Council Benefits	Dental Insurance/March	203953556	77.20
01	United Concordia Companies Inc	401.150	Admin Benefits	Dental Insurance/March	203953556	264.94
01	United Concordia Companies Inc	402.150	Finance Benefits	Dental Insurance/March	203953556	132.47
01	United Concordia Companies Inc	410.150	Police Benefits	Dental Insurance/March	203953556	2,830.99

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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	United Concordia Companies Inc	413.150	Code Enf.-Benefits	Dental Insurance/March	203953556	303.54
01	United Concordia Companies Inc	430.150	Pub Wrks Benefits	Dental Insurance/March	203953556	739.55
01	United Concordia Companies Inc	456.150	Library-Benefits	Dental Insurance/March	203953556	209.67
01	Verizon..	401.321	Monthly Telephone Services	Telephone Service	boro-fax-02/25	232.93
01	Verizon..	403.321	Telephone Services	Telephone Service	sub-02/25	96.44
01	Vincent Zappacosta	411.12	Salary-Fire Marshall	Fire Marshal Services	2025.2	1,000.00
01	WEX Bank	410.231	Police-Vehicle Fuel	Fuel Purchased/Fleet	102740828	3,232.31
01	WEX Bank	411.232	Fire Dept.-Vehicle Fuel	Fuel Purchased/Fleet	102740828	2,071.17
01	WEX Bank	413.231	Code Enforcemnt/Vehicle Fuel	Fuel Purchased/Fleet	102740828	81.84
01	WEX Bank	430.231	Public Works-Vehicle Fuel	Fuel Purchased/Fleet	102740828	1,944.28
01	William Davis, Director	410.220	Police Operating Supplies	Police Civil Service Exam	wd-02/25	800.00
Total						859,225.51

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

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/February	1661	45,698.25
04	DE Co. Solid Waste Authority	427.450	Contracted Serv/Trash Removal	Solid Waste/January	20250203-2869-5	28,127.37
04	NJN & Associates, LLC	401.310	Mgmt. Professional Services	Management Services/February	314B	1,500.00
Total						<u>75,325.62</u>

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

Fund Code	Fund Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
08	Aqua	429.360	Utility Services	Big Meters Billing	Y2-5517708	18.40
08	Aqua	429.360	Utility Services	Sewer Billing	39-5517983	2,825.60
08	NJN & Associates, LLC	401.310	Mgmt. Professional Services	Management Services/February	314C	1,500.00
08	Upper Darby Township	429.450	Contracted Services	Sanitary Sewer Metering/December	YB-12-2024	763.57
08	Upper Darby Township	429.450	Contracted Services	Sanitary Sewer Metering/January	YB-01-2025	763.57
08	Upper Darby Township	429.450	Contracted Services	Sewage Services/November	IV02252321	7,436.99
Total						13,308.13

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YEADON BOROUGH
ACCOUNTS PAYABLE
MOTOR LICENSE FUND
FOR COUNCIL CONSIDERATION 02/20/2025

Fund Code	Fund Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
35	A. Marinelli & Sons Inc	434.220	Operating Supplies	Cold Patch	630817	207.32
35	Eastern Salt Company	432.220	Operating Supplies	Rock Salt	INV141124	3,327.78
35	Eastern Salt Company	432.220	Operating Supplies	Rock Salt	INV142893	3,154.80
35	PECO Energy Co.	433.361	Electricity-Traffic Signals	Service/Traffic Signals	traffic-02/25	361.07
35	PECO Energy Co.	434.361	Electricity- Street Lighting	Service/Street Lighting	street-02/25	5,636.55
35	Univest Bank & Trust Company	434.361	Electricity- Street Lighting	Loan Principal & Interest Payment	uni-02/25	1,901.46
Total						14,588.98

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