

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

**DATE: FEBRUARY 17, 2022**

*A/P additions*

<b>FUND</b>	<b>PREPAID ITEMS, ALREADY RELEASED</b>	<b>A/P ITEMS TO BE PAID</b>	<b>TOTAL</b>
General	\$0.00	\$6,312.03	\$6,312.03
Refuse	\$0.00	\$0.00	\$0.00
Sewer	\$0.00	\$20.00	\$20.00
Capital	\$0.00	\$0.00	\$0.00
Motor License	\$0.00	\$2,945.95	\$2,945.95
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$9,277.98</b>	<b>\$9,277.98</b>

**YEADON BOROUGH  
ACCOUNTS PAYABLE  
GENERAL FUND  
FOR COUNCIL CONSIDERATION 02/17/2022**

Fund Code	Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	Amazon Capital Services	409.250	Repair/Maintenance Supplies	Security Alert Signs	1739-43HC-W...	42.70
01	Delaware Co. District Attorney	227	DRUG FORFEITURE RESERVE	Forfeiture Money	0000143-2021	1,686.00
01	Delaware Co. District Attorney	227	DRUG FORFEITURE RESERVE	Forfeiture Money	0001977-2021	3,076.00
01	NJN & Associates, LLC	400.460	Meetings & Conferences	Council Boot Camp/Hotel Reservations	nn-02/22	315.18
01	NJN & Associates, LLC	400.460	Meetings & Conferences	Council Boot Camp/Hotel Reservations	nn1-02/22	1,192.15
<b>Total</b>						<b>6,312.03</b>

P.1

**YEADON BOROUGH**  
**ACCOUNTS PAYABLE**  
**SEWER FUND**  
**FOR COUNCIL CONSIDERATION 02/17/2022**

Fund Code	Fund Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
08	Civil Collaborative Concepts	429.313	Engineering/Architectural Serv	Engineering Services/January	5AA	20.00
Total						20.00

P. 2

**YEADON BOROUGH**  
**ACCOUNTS PAYABLE**  
**MOTOR LICENSE FUND**  
**FOR COUNCIL CONSIDERATION 02/17/2022**

Fund Code	Fund Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
35	Eastern Salt Company	432.220	Operating Supplies	Rock Salt	INV118192	2,945.95
<b>Total</b>						<b>2,945.95</b>