

YEADON BOROUGH
ACCOUNTS PAYABLE SUMMARY LIST BY FUND

DATE: NOVEMBER 28, 2023

*Updated
A/P Additions*

FUND	PREPAID ITEMS, ALREADY RELEASED	A/P ITEMS TO BE PAID	TOTAL
General	\$0.00	\$19,909.39	\$19,909.39
Refuse	\$0.00	\$0.00	\$0.00
Sewer	\$0.00	\$16,915.00	\$16,915.00
Capital	\$0.00	\$8,250.00	\$8,250.00
Motor License	\$0.00	\$0.00	\$0.00
TOTAL	\$0.00	\$45,074.39	\$45,074.39

**YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 11/28/2023**

Fund Code	Fund Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	A. Marinelli & Sons Inc	409.250	Repair/Maintenance Supplies	Mulch	597131	64.00
01	Amazon Capital Services	410.220	Police Operating Supplies	Fingerprint Supplies	1L63-6TVF-17...	37.00
01	Amazon Capital Services	454.220	Operating Supplies	Christmas Lights	IF4F-41JC-KX9J	1,003.66
01	Arthur Wisseh	430.190	Pub Wrks Uniforms/Allowance	Work Boots/Per Contract	aw-11/23	99.44
01	Benett Stores	410.190	Uniforms/Allowance	Jackets/PEO	21818	148.00
01	Canon Financial Services, Inc.	401.374	Admin Leases	Copy Machines/Contract	31546172	418.07
01	Canon Financial Services, Inc.	410.374	Police-Leases	Copy Machines/Contract	31546172	179.17
01	Deductible Recovery Group	486.100	Insurance Liability	Claim Deductible #0000441711	1142601	810.00
01	DiMascio Auto Repair, Inc.	410.370	Police-Repair & Maintenance	Repairs, Parts & Labor/Police Vehicle	81000	221.11
01	Eastern PA - FBINAA	410.460	Police-Mngs/Conf./Trai...	Training Course/Chief Giammarco	EPA-11/23	250.00
01	Harvey's Lock Service	409.250	Repair/Maintenance Supplies	Keys	77744A	103.45
01	Home Depot Credit Services	409.250	Repair/Maintenance Supplies	Dog Kennel	6196352	1,345.60
01	Home Depot Credit Services	409.250	Repair/Maintenance Supplies	Maintenance Supplies	5515515	114.29
01	Home Depot Credit Services	409.250	Repair/Maintenance Supplies	Maintenance Supplies	7041639	280.52
01	Home Depot Credit Services	409.250	Repair/Maintenance Supplies	Maintenance Supplies	7614568	79.79
01	Home Depot Credit Services	409.250	Repair/Maintenance Supplies	Supplies/Police Cells	6513730	91.48
01	Home Depot Credit Services	409.250	Repair/Maintenance Supplies	Supplies/Police Cells	8625886	197.99
01	J & K Trash Removal Inc	401.210	Admn Office/Operating Supplies	Shred On-Call	0004168	55.00

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**YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 11/28/2023**

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	0004170	27.50
01	Jaime Reyes	430.190	Pub Wrks Uniforms/Allowance	Work Boots/Per Contract	jr-11/23	124.98
01	Jevon Julal	430.190	Pub Wrks Uniforms/Allowance	Work Boots/Per Contract	jj-11/23	175.00
01	McDonald Uniform Company	410.190	Uniforms/Allowance	Uniforms/Officer Tokonitz	223428	125.98
01	Metropolitan Communications	410.321	Police-Communications/...	Computer Mounted/Police Vehicle	IN000125839	270.00
01	Metropolitan Communications	410.321	Police-Communications/...	Computer Mounted/Police Vehicle	IN000125840	270.00
01	NJN & Associates, LLC	401.310	Mgmt. Professional Services	General Management Services/November	270	5,250.00
01	Power DMS, Inc.	410.420	Police-Dues/Sub/Membe...	Computer Software/Police	INV-41683	550.00
01	Prestige Car Wash	410.370	Police-Repair & Maintenance	Car Wash Services	1B	214.00
01	Prestige Car Wash	410.370	Police-Repair & Maintenance	Car Wash Services	2A	203.00
01	Prestige Chemicals	430.220	Pub Wrks Operating Supplies	Asphalt Patch	0840	339.58
01	Rudolph Clark, LLC	404.316	Legal Serv.-Labor Issues	Fees/Civil Service Commission	14012	1,017.50
01	Rudolph Clark, LLC	414.450	Zoning-Contracted Services	Fees/Zoning Hearing Board	14013	462.50
01	Salerno Tire Corp	411.370	Repair/Maintenance Services	Wheel Alignment/Engine 16	221714	295.00
01	Standard Insurance Co.	400.150	Council Benefits	Disability & Life Insurance	tsi-11/23	28.80
01	Standard Insurance Co.	401.150	Admin Benefits	Disability & Life Insurance	tsi-11/23	87.68
01	Standard Insurance Co.	402.150	Finance Benefits	Disability & Life Insurance	tsi-11/23	58.97
01	Standard Insurance Co.	410.150	Police Benefits	Disability & Life Insurance	tsi-11/23	1,651.49
01	Standard Insurance Co.	413.150	Code Enf.-Benefits	Disability & Life Insurance	tsi-11/23	284.07
01	Standard Insurance Co.	430.150	Pub Wrks Benefits	Disability & Life Insurance	tsi-11/23	495.09

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YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 11/28/2023

Fund Code	Fund Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	Standard Insurance Co.	456.150	Library-Benefits	Disability & Life Insurance	tst-11/23	119.87
01	U S Bank Equipment Finance	401.374	Admin Leases	Copy Machines Leasing	515766640	538.30
01	U S Bank Equipment Finance	410.374	Police-Leases	Copy Machines Leasing	515766640	230.70
01	ULine	409.250	Repair/Maintenance Supplies	Maintenance Supplies	170359946	616.17
01	ULine	409.250	Repair/Maintenance Supplies	Marking Paint	170908294	433.05
01	Verizon..	430.320	Public Works-Communications	Telephone Service	pwphone-11/23	41.59
01	William Davis, Director	410.220	Police Operating Supplies	Police Civil Service Exam	wd-11/23	500.00
Total						19,909.39

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YEADON BOROUGH
ACCOUNTS PAYABLE
SEWER FUND
FOR COUNCIL CONSIDERATION 11/28/2023

Fund Code	Fund Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
08	Moore Outdoor Rejuvenation	429.370	Repair/Maintenance Services	Sanitary Sewer Repairs/900 Myra Ave	12341	16,915.00
Total						16,915.00

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YEADON BOROUGH
ACCOUNTS PAYABLE
CAPITAL PROJECTS FUND
FOR COUNCIL CONSIDERATION 11/28/2023

Fund Code	Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
30	Harvey's Lock Service	410.740	Capital Purchase- Equipment	Balance/Cell Door/Replacement	71923B	8,250.00
Total						8,250.00

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