

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

**DATE: OCTOBER 17, 2024**

FUND	PREPAID ITEMS, ALREADY RELEASED	A/P ITEMS TO BE PAID	ADDITIONS
			TOTAL
General	\$0.00	\$90,899.86	\$90,899.86
Refuse	\$0.00	\$0.00	\$0.00
Sewer	\$0.00	\$0.00	\$0.00
Capital	\$0.00	\$6,857.18	\$6,857.18
Motor License	\$0.00	\$1,901.46	\$1,901.46
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$99,658.50</b>	<b>\$99,658.50</b>

**YEADON BOROUGH  
ACCOUNTS PAYABLE  
GENERAL FUND  
FOR COUNCIL CONSIDERATION 10/17/2024**

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/Bids	2647331	470.43
01	Amazon Capital Services	410.210	Police-Office/Operating Supp	Office Chairs	1Q9P-RMCR-C...	79.16
01	Creative Comfort Solutions	409.450	Contracted Services	HVAC Maintenance Plan	11475	1,237.50
01	DiMascio Auto Repair, Inc.	437.370	Repair/Maintenance Services	Repairs, Parts & Labor/Truck #10	60245	498.82
01	Home Depot Credit Services	409.250	Repair/Maintenance Supplies	Maintenance Supplies	1511623	468.86
01	Home Depot Credit Services	409.250	Repair/Maintenance Supplies	Maintenance Supplies	1511624	71.52
01	Home Depot Credit Services	409.250	Repair/Maintenance Supplies	Maintenance Supplies	7524480	343.41
01	Independence Blue Cross	410.150	Police Benefits	Retirees Healthcare Premiums/Nov	241008490308	2,313.42
01	Independence Blue Cross	410.150	Police Benefits	Retirees Healthcare Premiums/Nov	241008493229	1,036.76
01	Lenni Electric Corp	409.450	Contracted Services	Intersection Improvements/Church & MacDade	240912	76,580.82
01	Matrix Trust (PHX)	401.160	Non-Uniform Pension Contb.	Employer Contribution/October	tda-10/24	7,056.00
01	Modern Exterminating Co.	409.370	Repair/Maintenance Services	Pest Control/Boro Building	211661	84.00
01	Modern Exterminating Co.	430.250	Repairs & Maint-Facility	Pest Control/Public Works	211622	84.00
01	Modern Exterminating Co.	456.370	Library-Repair/Maintnce Serv	Pest Control/Library	211657	84.00
01	Occupational Health Centers	413.210	Code Enforcement-Supplies	Lab Test/Nippon Temple	517234655	61.00
01	ULine	409.250	Repair/Maintenance Supplies	Maintenance Supplies	183905921	430.16
<b>Total</b>						<b>90,899.86</b>

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**YEADON BOROUGH**  
**ACCOUNTS PAYABLE**  
**CAPITAL PROJECTS FUND**  
**FOR COUNCIL CONSIDERATION 10/17/2024**

Fund Code	Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
30	Elite Vehicle Solutions	429.740	Capital Purchase - Equipment	New Police Vehicle Upfitting	N11220	6,857.18
Total						6,857.18

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**YEADON BOROUGH**  
**ACCOUNTS PAYABLE**  
**MOTOR LICENSE FUND**  
**FOR COUNCIL CONSIDERATION 10/17/2024**

Fund Code	Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
35	Univest Bank & Trust Company	434.361	Electricity- Street Lighting	Loan Principal & Interest Payment	uni-10/24	1,901.46
Total						1,901.46

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