

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

**DATE: MARCH 20, 2025**

FUND	PREPAID ITEMS, ALREADY RELEASED	A/P ITEMS TO BE PAID	ADDITIONS
			TOTAL
General	\$0.00	\$13,013.08	\$13,013.08
Refuse	\$0.00	\$0.00	\$0.00
Sewer	\$0.00	\$7,850.69	\$7,850.69
Capital	\$0.00	\$0.00	\$0.00
Motor License	\$0.00	\$394.90	\$394.90
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$21,258.67</b>	<b>\$21,258.67</b>

**YEADON BOROUGH  
ACCOUNTS PAYABLE  
GENERAL FUND  
FOR COUNCIL CONSIDERATION 03/20/2025**

Fund Code	Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	Aqua PA	409.366	Water	Water Usage/Boro Building	boro-03/25	390.87
01	Aqua PA	409.366	Water	Water Usage/Public Works	pw-03/25	40.76
01	DiMascio Auto Repair, Inc.	410.370	Police-Repair & Maintenance	Repairs, Parts & Labor/Police Vehicle	47058	636.28
01	DiMascio Auto Repair, Inc.	437.370	Repair/Maintenance Services	Repairs, Parts & Labor/Dump Truck	33860	2,037.69
01	Finio & Sons, Inc. Printers	413.210	Code Enforcement-Supplies	Doorhangers/Code	96830	595.00
01	Foley, Inc	437.370	Repair/Maintenance Services	Part/Backhoe	INV0524173	73.87
01	Foley, Inc	437.370	Repair/Maintenance Services	Parts/Backhoe	INV0524247	12.53
01	Home Depot Credit Services	409.250	Repair/Maintenance Supplies	Carpet Shampoo, Grounding Plug	5621480	66.96
01	Home Depot Credit Services	409.250	Repair/Maintenance Supplies	Contractors Bags, Tape	9611848	95.97
01	Home Depot Credit Services	409.250	Repair/Maintenance Supplies	Generator Supplies	9611847	220.70
01	Home Depot Credit Services	409.250	Repair/Maintenance Supplies	Item Returned	5224823	
01	Home Depot Credit Services	409.250	Repair/Maintenance Supplies	Item Returned	5224824	
01	Home Depot Credit Services	409.250	Repair/Maintenance Supplies	Keys	5618586	27.79
01	Home Depot Credit Services	409.250	Repair/Maintenance Supplies	Paint	8622650	286.61
01	Home Depot Credit Services	409.250	Repair/Maintenance Supplies	Radiator Heater, Carpet Cleaner	1611415	136.95

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**YEADON BOROUGH**  
**ACCOUNTS PAYABLE**  
**GENERAL FUND**  
**FOR COUNCIL CONSIDERATION 03/20/2025**

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	Vacuum Cleaner	1082591	209.00
01	Senior Community Services	452.541	Community Programs-Contrib	Friendship Circle 2025 Contribution	ses-03/25	7,500.00
01	ULine	409.250	Repair/Maintenance Supplies	Maintenance Supplies	189935457	682.10
<b>Total</b>						<b>13,013.08</b>

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**YEADON BOROUGH**  
**ACCOUNTS PAYABLE**  
**SEWER FUND**  
**FOR COUNCIL CONSIDERATION 03/20/2025**

Fund Code	Fund Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
08	Upper Darby Township	429.450	Contracted Services	Sanitary Sewer Metering/February	YB-02-2025	763.57
08	Upper Darby Township	429.450	Contracted Services	Sewage Services/January	IV02276177	7,087.12
Total						7,850.69

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**YEADON BOROUGH**  
**ACCOUNTS PAYABLE**  
**MOTOR LICENSE FUND**  
**FOR COUNCIL CONSIDERATION 03/20/2025**

Fund Code	Fund Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
35	A. Marinelli & Sons Inc	434.220	Operating Supplies	Pothold Cold Patch	633653	394.90
Total						394.90

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