

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

DATE: FEBRUARY 19, 2026

FUND	PREPAID ITEMS, ALREADY RELEASED	A/P ITEMS TO BE PAID	ADDITIONS
			TOTAL
General	\$0.00	\$5,948.31	\$5,948.31
Refuse	\$0.00	\$23,731.00	\$23,731.00
Sewer	\$0.00	\$859.02	\$859.02
Capital	\$0.00	\$0.00	\$0.00
Motor License	\$0.00	\$0.00	\$0.00
TOTAL	\$0.00	\$30,538.33	\$30,538.33

**YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 02/19/2026**

Fund Code	Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	Aqua PA	409.366	Water	Water Usage/Boro Building	boro1-02/26	344.05
01	Aqua PA	409.366	Water	Water Usage/Public Works	pw1-02/26	178.55
01	DiMascio Auto Repair, Inc.	437.370	Repair/Maintenance Services	PA State Inspection/Truck #23	36026	67.00
01	Home Depot Credit Services	409.250	Repair/Maintenance Supplies	Blackout Curtains	3369580	38.88
01	Home Depot Credit Services	409.250	Repair/Maintenance Supplies	Maintenance Supplies	621823	303.51
01	Home Depot Credit Services	409.250	Repair/Maintenance Supplies	Oil-Filled Radiant Heater	3905211	103.96
01	Home Depot Credit Services	437.370	Repair/Maintenance Services	Snow Supplies	5080474	100.85
01	Independence Blue Cross	410.150	Police Benefits	Retirees Healthcare Premiums/March	161428692799	3,153.67
01	PECO Energy Co.	409.361	Electricity	Electric & Gas Usage/Public Works	pwpeco1-02/26	315.69
01	PECO Energy Co.	409.362	Gas	Electric & Gas Usage/Public Works	pwpeco1-02/26	632.20
01	ULine	409.250	Repair/Maintenance Supplies	Maintenance Supplies	203878575	709.95
Total						5,948.31

P. 1

YEADON BOROUGH
ACCOUNTS PAYABLE
REFUSE FUND
FOR COUNCIL CONSIDERATION 02/19/2026

Fund Code	Fund Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
04	DE Co. Solid Waste Authority	427.450	Contracted Serv/Trash Removal	Solid Waste/January	158	23,731.00
Total						23,731.00

P. 2

YEADON BOROUGH
ACCOUNTS PAYABLE
SEWER FUND
FOR COUNCIL CONSIDERATION 02/19/2026

Fund Code	Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
08	Upper Darby Township	429.450	Contracted Services	Sanitary Sewer Metering/January	YB-01-2026	859.02
Total						859.02

P. 3