

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

DATE: MARCH 19, 2026

FUND	PREPAID ITEMS, ALREADY RELEASED	A/P ITEMS TO BE PAID	TOTAL
General	\$13,492.51	\$327,404.46	\$340,896.97
Refuse	\$0.00	\$51,104.16	\$51,104.16
Sewer	\$0.00	\$19,391.05	\$19,391.05
Capital	\$0.00	\$0.00	\$0.00
Motor License	\$0.00	\$10,517.72	\$10,517.72
TOTAL	\$13,492.51	\$408,417.39	\$421,909.90

PAYROLL THRU MARCH 5th

2/19/2026	\$175,297.65
3/5/2026	\$171,653.73

PAYROLL TOTAL \$346,951.38

GRAND TOTAL A/P & PAYROLL

\$768,861.28

MARCH

PENSION PAYMENT \$59,238.48

**YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 03/19/2026**

Check Number	Vendor Name	Transaction Description	Effective Date	Transaction Amount
12863	Amir's Catering LLC	Police Accreditation Reception	3/5/2026	1,800.00
12863	Amir's Catering LLC	Police Accreditation Reception	3/5/2026	(1,800.00)
12864	Arthur J. Gallagher Risk Mgmt.	Commercial Package Policy	3/5/2026	350.00
12865	Comcast	Internet Service/Boro Building	3/5/2026	339.89
12866	Comcast	Internet Service/Public Works	3/5/2026	320.52
12867	PECO Energy Co.	Electric Usage/Myra Avenue Lot	3/5/2026	56.49
12868	PECO Energy Co.	Electric & Gas Usage/Boro Building	3/5/2026	7,028.15
12869	Standard Insurance Co.	Disability & Life Insurance	3/5/2026	3,597.46
12870	Darren Dickerson	Police Accreditation Recpsptn 03/05/26	3/5/2026	1,800.00
Total				13,492.51

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**YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 03/19/2026**

Fund Code	Fund Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	21st Century Media-Philly Clus	401.340	Advertising/Printing/Bin...	Ad/Public Notice	2793140	70.99
01	Amazon Capital Services	409.250	Repair/Maintenance Supplies	Latex Gloves	1147-FM1Q-G...	71.99
01	Amazon Capital Services	410.220	Police Operating Supplies	Batteries	1VXF-3D31-P...	34.03
01	Amazon Capital Services	410.220	Police Operating Supplies	Flag Pole Kit	1K4Y-D9M9-4...	58.99
01	American Fire Apparatus Servc	411.370	Repair/Maintenance Services	Parts/Engine 16	1332	298.87
01	American Fire Apparatus Servc	411.370	Repair/Maintenance Services	Parts/Fire Vehicle	1389	701.02
01	American Fire Apparatus Servc	411.370	Repair/Maintenance Services	Repairs, Parts & Labor/Engine 16	1336	440.93
01	American Fire Apparatus Servc	411.370	Repair/Maintenance Services	Repairs, Parts & Labor/Ladder 16	1331	566.25
01	Anthony Scott	401.310	Mgmt. Professional Services	Videography Services	Yea44	1,200.00
01	Aqua PA	409.366	Water	Water Usage/Boro Building	boro-03/26	378.80
01	Aqua PA	409.366	Water	Water Usage/Public Works	pw-03/26	42.80
01	Arthur J. Gallagher Risk Mgmt.	486.100	Insurance Liability	Commercial Package Policy	5921511	19,937.80
01	Arthur J. Gallagher Risk Mgmt.	486.100	Insurance Liability	Commercial Package Policy	5921511A	91,084.00
01	Arthur J. Gallagher Risk Mgmt.	486.100	Insurance Liability	Fiduciary Liability Policy	6031920	4,975.00
01	Arthur J. Gallagher Risk Mgmt.	486.700	Workers Compensation	W/C Policy	5931504	5,201.00
01	Arthur J. Gallagher Risk Mgmt.	486.700	Workers Compensation	W/C Policy	5942137	43,626.00
01	BerkOne	403.340	Tax Collection-Printing/Binding	2026 Real Estate Tax Bills	26020020	3,593.10

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**YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 03/19/2026**

Fund Code	Fund Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	Blue Bell Data	401.213	Technology	IT Services	MSP-23288	3,310.34
01	Blue Bell Data	410.213	Technology	IT Services	MSP-23288	1,418.71
01	Brighthouse Financial	410.150	Police Benefits	Life Insurance/Paul McGrenera	pm-03/26	366.80
01	Church's Auto Parts	410.370	Police-Repair & Maintenance	Battery	646955	261.99
01	Church's Auto Parts	410.370	Police-Repair & Maintenance	Battery	647775	161.99
01	Church's Auto Parts	410.370	Police-Repair & Maintenance	Charges	122525	6.71
01	Church's Auto Parts	410.370	Police-Repair & Maintenance	Oil Filters	646929	27.81
01	Church's Auto Parts	410.370	Police-Repair & Maintenance	Ret'd Item	636990	
01	Church's Auto Parts	410.370	Police-Repair & Maintenance	Ret'd Items	647916	
01	Church's Auto Parts	413.370	Repair/Maintenance Services	Motor Oil	642965	6.49
01	Church's Auto Parts	413.370	Repair/Maintenance Services	Oil Filters	646496	97.14
01	Church's Auto Parts	437.370	Repair/Maintenance Services	Snow Plow Oil	646951	79.90
01	Church's Auto Parts	437.370	Repair/Maintenance Services	Wiper Blades	641741	165.82
01	Cincinnati Life Ins Co	410.150	Police Benefits	Life Insurance/Henry Giammarco	hg-03/26	400.70
01	Computer Square, Inc	410.420	Police-Dues/Sub/Membe...	ETicket Maintenance Plan/Grant	74355	11,676.80
01	Creative Comfort Solutions	409.450	Contracted Services	Heater Service & Labor/Library	14396	225.00
01	Creative Comfort Solutions	409.450	Contracted Services	HVAC Maintenance Plan/Contract	13917	1,299.25
01	Daniel Criswell	410.152	Post Retirement Benefits	Medicare Part B	mar26-dcriswell	202.90
01	Delaware County Consortium	401.420	Admin-Dues/Subs/Mem...	Membership Dues	dccog-03/26	100.00

YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 03/19/2026

Fund Code	Fund Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	Delri Industrial Supplies, Inc	437.370	Repair/Maintenance Services	Truck Parts	6033720	155.74
01	Delri Industrial Supplies, Inc	437.370	Repair/Maintenance Services	Truck Parts	6033735	59.99
01	Delri Industrial Supplies, Inc	437.370	Repair/Maintenance Services	Truck Parts	6033736	190.43
01	DiMascio Auto Repair, Inc.	410.370	Police-Repair & Maintenance	Repairs, Parts & Labor/Police Vehicle	33502	491.03
01	DiMascio Auto Repair, Inc.	410.370	Police-Repair & Maintenance	Repairs, Parts & Labor/Police Vehicle	42756	873.95
01	DiMascio Auto Repair, Inc.	410.370	Police-Repair & Maintenance	Repairs, Parts & Labor/Police Vehicle	52570	2,846.97
01	DiMascio Auto Repair, Inc.	413.370	Repair/Maintenance Services	PA State Inspection/Code Vehicle	25302	109.95
01	DiMascio Auto Repair, Inc.	437.370	Repair/Maintenance Services	PA State Inspection/Truck #11	32648	137.00
01	DiMascio Auto Repair, Inc.	437.370	Repair/Maintenance Services	PA State Inspection/Truck #9	28205	67.00
01	DiMascio Auto Repair, Inc.	437.370	Repair/Maintenance Services	Repairs, Parts & Labor/Truck #25	19842	2,601.88
01	Donald J. Molineux	410.152	Post Retirement Benefits	Medicare Part B	mar26-dmolineux	202.90
01	Ellen Molineux	410.152	Post Retirement Benefits	Medicare Part B	mar26-emolineux	202.90
01	Executive Tree Care	409.370	Repair/Maintenance Services	Tree Services/1305 Moore Avenue	12486	2,350.00
01	Finio & Sons, Inc. Printers	401.210	Admn Office/Operating Supplies	Leave Request Forms	97004	225.00
01	Finio & Sons, Inc. Printers	410.210	Police-Office/Operating Supp	Printed Envelopes	97012	295.00
01	FP Finance Program	401.374	Admin Leases	Postage Machine Leasing	41375911	146.00

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**YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 03/19/2026**

Fund Code	Fund Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	George Ortiz	430.190	Pub Wrks Uniforms/Allowance	Work Boots/Per Contract	go-03/26	79.99
01	Hoff Communications	400.329	Newsletter/Communicati...	O.S. Invoice/Spring Newsletter	02025081	1,400.00
01	Hoff Communications	401.310	Mgmt. Professional Services	O.S. Invoice/Social Media Services	02025048	900.00
01	Hoff Communications	401.310	Mgmt. Professional Services	O.S. Invoice/Social Media Services	02025126	450.00
01	Hoff Communications	401.310	Mgmt. Professional Services	O.S. Invoice/Web Design Services	02025061	468.75
01	Hoff Communications	401.310	Mgmt. Professional Services	O.S. Invoice/Web Design Services	02025120	337.50
01	Hoff Communications	401.310	Mgmt. Professional Services	O.S. Invoice/Web Design Services	02025125	281.25
01	Hoff Communications	401.310	Mgmt. Professional Services	Web Design Services	02025160	337.50
01	Home Depot Credit Services	409.250	Repair/Maintenance Supplies	Construction Supplies	3082649	213.62
01	Home Depot Credit Services	409.250	Repair/Maintenance Supplies	Floor Supplies	9514879	116.30
01	Home Depot Credit Services	409.250	Repair/Maintenance Supplies	Garage Door Supplies	5524716	398.28
01	Home Depot Credit Services	409.250	Repair/Maintenance Supplies	Maintenance Supplies	1626874	165.10
01	Home Depot Credit Services	409.250	Repair/Maintenance Supplies	Maintenance Supplies	4610511	134.47
01	Home Depot Credit Services	409.250	Repair/Maintenance Supplies	Maintenance Supplies	5627624	346.27
01	Home Depot Credit Services	409.250	Repair/Maintenance Supplies	Maintenance Supplies	6525765	100.24

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**YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 03/19/2026**

Fund Code	Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	Joseph Houghton	410.152	Post Retirement Benefits	Medicare Part B	mar26-jhoughton	202.90
01	Karen Foster	410.152	Post Retirement Benefits	Medicare Part B	mar26-kfoster	202.90
01	Kenneth Soltis	410.152	Post Retirement Benefits	Medicare Part B / IRMAA	mar26-ksoltis	405.80
01	Kilkenny Law, LLC	404.314	Legal Services-General	Legal Fees	18959	4,865.00
01	Kilkenny Law, LLC	404.314	Legal Services-General	Legal Fees	18960	2,555.00
01	Kilkenny Law, LLC	404.314	Legal Services-General	Legal Fees	18961	6,364.17
01	Lawrence Richards	410.152	Post Retirement Benefits	Medicare Part B / IRMAA	mar26-lrichards	223.20
01	Mary Dolly	410.152	Post Retirement Benefits	Medicare Part B	mar26-mdolly1	202.90
01	Matrix Trust (PHX)	401.160	Non-Uniform Pension Contrib.	Employer Contribution Catchup/Elisa Wiah	tda1-03/26	972.80
01	Matrix Trust (PHX)	401.160	Non-Uniform Pension Contrib.	Employer Contribution/March	tda-03/26	4,864.00
01	Michael Dolly	410.152	Post Retirement Benefits	Medicare Part B	mar26-mdolly	202.90
01	Modern Exterminating Co.	409.370	Repair/Maintenance Services	Pest Control/Boro Building	246579	84.00
01	Modern Exterminating Co.	430.250	Repairs & Maint-Facility	Pest Control/Public Works	246541	84.00
01	Modern Exterminating Co.	456.370	Library-Repair/Maintnce Serv	Pest Control/Library	244931	84.00
01	Modern Exterminating Co.	456.370	Library-Repair/Maintnce Serv	Pest Control/Library	246573	84.00
01	Morris Dougba	342.200	Rent of Buildings Borough Hall	Hall Event 02/21/26 Deposit Return	md-03/26	750.00
01	Nicholas A. D'Alessandro Jr.	410.152	Post Retirement Benefits	Medicare Part B	mar26-ndalessan	202.90
01	NJN & Associates, LLC	401.310	Mgmt. Professional Services	Management Services/March	349A	4,625.00
01	NJN & Associates, LLC	402.312	Management Consulting Services	Financial Services/March	349	9,200.00
01	Overhead Door Co. of Chester	409.450	Contracted Services	Service & Labor/Fire House Door	C154255	442.00

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**YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 03/19/2026**

Fund Code	Fund Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	P.A Dept. Labor & Industry - E	409.370	Repair/Maintenance Services	Elevator Operation/Certificates	1268157	151.08
01	PECO Energy Co.	409.361	Electricity	Electric & Gas Usage/Boro Building	boro-peco1-03/2	3,120.81
01	PECO Energy Co.	409.361	Electricity	Electric & Gas Usage/Public Works	pwpeco-03/26	270.52
01	PECO Energy Co.	409.362	Gas	Electric & Gas Usage/Boro Building	boro-peco1-03/2	1,930.55
01	PECO Energy Co.	409.362	Gas	Electric & Gas Usage/Public Works	pwpeco-03/26	1,040.91
01	PECO Energy Co.	434.361	Electricity- Street Lighting	Electric Usage/Myra Avenue Lot	myra-peco1-03/2	54.83
01	Pennonni Associates, Inc	408.313	Engineering/Arch. Services	Engineering Services/Bullock Ave Sewer	1314834	5,023.00
01	Pennonni Associates, Inc	408.313	Engineering/Arch. Services	Engineering Services/Church & Bailly	1314829	2,062.00
01	Pennonni Associates, Inc	408.313	Engineering/Arch. Services	Engineering Services/Church & MacDade	1314828	904.00
01	Pennonni Associates, Inc	408.313	Engineering/Arch. Services	Engineering Services/Church & Myra	1314832	3,192.00
01	Pennonni Associates, Inc	408.313	Engineering/Arch. Services	Engineering Services/Church Streetscape	1314833	7,732.75
01	Pennonni Associates, Inc	408.313	Engineering/Arch. Services	Engineering Services/General	1314835	2,003.00
01	Pennonni Associates, Inc	408.313	Engineering/Arch. Services	Engineering Services/Grants	1314825	989.00
01	Pennonni Associates, Inc	408.313	Engineering/Arch. Services	Engineering Services/I&I Study	1314831	7,795.50
01	Pennonni Associates, Inc	408.313	Engineering/Arch. Services	Engineering Services/W. Cobbs Creek	1314827	4,835.00
01	Primo Brands	401.210	Admn Office/Operating Supplies	Delivery Charges	26C0016723413	9.30
01	Primo Brands	410.220	Police Operating Supplies	Delivery Charges	26C0016723413	9.31

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**YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 03/19/2026**

Fund Code	Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	Primo Brands	430.220	Pub Wrks Operating Supplies	Delivery Charges	26C0016723413	9.31
01	Rodney Irby	410.152	Post Retirement Benefits	Medicare Part B	mar26-rirby	202.90
01	Rosalie Frazier	410.152	Post Retirement Benefits	Medicare Part B	mar26-rfrazier	202.90
01	Sheridan Jackson	410.152	Post Retirement Benefits	Medicare Part B	mar26-sjackson	202.90
01	Staples	401.210	Admn Office/Operating Supplies	Office Supplies	7008878299	198.52
01	Staples	413.210	Code Enforcement-Supplies	Office Supplies	7008878299	56.67
01	U S Bank Equipment Finance	401.374	Admin Leases	Copy Machines Leasing	575668777	583.30
01	U S Bank Equipment Finance	410.374	Police-Leases	Copy Machines Leasing	575668777	249.99
01	Uniform Gear Inc	410.190	Uniforms/Allowance	Uniforms/Police	7051-3	1,192.00
01	United Concordia Companies Inc	400.150	Council Benefits	Dental Insurance/April	214920970	231.60
01	United Concordia Companies Inc	401.150	Admin Benefits	Dental Insurance/April	214920970	441.27
01	United Concordia Companies Inc	402.150	Finance Benefits	Dental Insurance/April	214920970	132.47
01	United Concordia Companies Inc	410.150	Police Benefits	Dental Insurance/April	214920970	3,002.06
01	United Concordia Companies Inc	413.150	Code Enf.-Benefits	Dental Insurance/April	214920970	436.01
01	United Concordia Companies Inc	430.150	Pub Wrks Benefits	Dental Insurance/April	214920970	778.15
01	United Concordia Companies Inc	456.150	Library-Benefits	Dental Insurance/April	214920970	248.27
01	Verizon	401.213	Technology	Service/Office Phones & IPads	6136670840	2,324.56
01	Verizon	401.321	Monthly Telephone Services	Service/Cell Phones	6136755187	370.87

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**YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 03/19/2026**

Fund Code	Fund Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	Verizon	403.321	Telephone Services	Service/Cell Phones	6136755187	39.91
01	Verizon	410.321	Police-Communications/...	Service/Cell Phones	6136755187	956.70
01	Verizon	413.321	Code Enforcement-Telephone	Service/Cell Phones	6136755187	118.68
01	Verizon	430.320	Public Works-Communications	Service/Cell Phones	6136755187	109.59
01	Verizon..	401.321	Monthly Telephone Services	Telephone Service/Boro Fax	boro-fax-03/26	250.09
01	Verizon..	403.321	Telephone Services	Telephone Service/Sub-Station	sub-03/26	103.61
01	Verizon..	430.320	Public Works-Communications	Service/Public Works Fax	pwphone-03/26	50.81
01	Vincent Zappacosta	411.12	Salary-Fire Marshall	Fire Marshal Services/March	2026-3	1,000.00
01	WEX Bank	410.231	Police-Vehicle Fuel	Fuel Purchased/Fleet	111181910	2,550.51
01	WEX Bank	411.232	Fire Dept.- Vehicle Fuel	Fuel Purchased/Fleet	111181910	1,422.56
01	WEX Bank	413.231	Code Enforcement/Vehicle Fuel	Fuel Purchased/Fleet	111181910	28.88
01	WEX Bank	430.231	Public Works-Vehicle Fuel	Fuel Purchased/Fleet	111181910	1,881.51
01	Witmer Public Safety Group	410.260	Police-Small Tools/Minor Equip	Glock Supplies	INV836074	91.80
01	Witmer Public Safety Group	410.260	Police-Small Tools/Minor Equip	Gun Holster	INV850071	170.10
01	Yeadon Public Library	456.531	Contribution to Library Board	1st Qtr Allocation/Library	ypl-03/26	21,250.00
Total						327,404.46

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YEADON BOROUGH
ACCOUNTS PAYABLE
REFUSE FUND
FOR COUNCIL CONSIDERATION 03/19/2026

Fund Code	Fund Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
04	B&L Disposal	427.450	Contracted Serv/Trash Removal	Trash & Recycle Removal/March	5338	49,354.16
04	NJN & Associates, LLC	401.310	Mgmt. Professional Services	Management Services/March	349B	1,750.00
Total						51,104.16

YEADON BOROUGH
ACCOUNTS PAYABLE
SEWER FUND
FOR COUNCIL CONSIDERATION 03/19/2026

Fund Code	Fund Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
08	NJN & Associates, LLC	401.310	Mgmt. Professional Services	Management Services/March	349C	1,750.00
08	Pennonni Associates, Inc	429.313	Engineering/Architectural Serv	Engineering Services/Sanitary Sewer	1314830	997.00
08	Pennonni Associates, Inc	429.313	Engineering/Architectural Serv	Engineering Services/Storm Sewer	1314826	581.50
08	Upper Darby Township	429.450	Contracted Services	Sewage Services 4th Qtr 2025	IV02409165	7,869.31
08	Upper Darby Township	429.450	Contracted Services	Sewage Services/January	IV02414598	8,193.24
Total						19,391.05

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YEADON BOROUGH
ACCOUNTS PAYABLE
MOTOR LICENSE FUND
FOR COUNCIL CONSIDERATION 03/19/2026

Fund Code	Fund Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
35	A. Marinelli & Sons Inc	434.220	Operating Supplies	Pothole Cold Patch	663371	651.58
35	PECO Energy Co.	433.361	Electricity-Traffic Signals	Service/Traffic Signals	traffic-03/26	117.71
35	PECO Energy Co.	434.361	Electricity- Street Lighting	Service/Street Lighting	street-03/26	4,711.01
35	Silvi Cement / Slag / Salt	432.220	Operating Supplies	Road Salt	2510006457	3,135.96
35	Univest Bank & Trust Company	434.361	Electricity- Street Lighting	Loan/Principal & Interest Payment	uni-03/26	1,901.46
Total						10,517.72

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