

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

DATE: APRIL 16, 2026

FUND	PREPAID ITEMS, ALREADY RELEASED	A/P ITEMS TO BE PAID	TOTAL
General	\$8,836.60	\$445,625.56	\$454,462.16
Refuse	\$0.00	\$51,564.16	\$51,564.16
Sewer	\$0.00	\$564,622.92	\$564,622.92
Capital	\$0.00	\$0.00	\$0.00
Motor License	\$0.00	\$4,229.13	\$4,229.13
TOTAL	\$8,836.60	\$1,066,041.77	\$1,074,878.37

PAYROLL THRU APRIL 2nd

3/19/2026	\$182,699.96
4/2/2026	\$194,330.00

PAYROLL TOTAL \$377,029.96

GRAND TOTAL A/P & PAYROLL

\$1,451,908.33

APRIL

PENSION PAYMENT \$59,238.48

**YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 04/16/2026**

Check Number	Vendor Name	Transaction Description	Effective Date	Transaction Amount
12926	Mario Rullo	2026 Trash Fees Refund	3/23/2026	355.00
12927	Standard Insurance Co.	Disability & Life Insurance	3/30/2026	3,597.46
12928	U S Bank Equipment Finance	Copy Machines Leasing	3/30/2026	999.95
12929	Comcast	Internet Service/Boro Building	4/1/2026	324.89
12930	Comcast	Internet Service/Public Works	4/1/2026	320.52
12931	Verizon	Service/Office Phones & IPads	4/1/2026	1,689.80
12932	Verizon	Service/Cell Phones	4/1/2026	1,548.98
Total				8,836.60

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**YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 04/16/2026**

Fund Code	Fund Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	21st Century Media-Philly Cius	401.340	Advertising/Printing/Bin...	Ad/Public Notice	2800050	270.70
01	24/7 Fire Apparatus Repair	411.370	Repair/Maintenance Services	Coolant Leak/Fire Vehicle	7471-151	234.43
01	American Fire Apparatus Service	411.370	Repair/Maintenance Services	PA State Inspection/Ladder 16	1526	159.00
01	American Fire Apparatus Service	411.370	Repair/Maintenance Services	PA State Inspection/Squad 16	1527	159.00
01	American Fire Apparatus Service	411.370	Repair/Maintenance Services	Repairs, Parts & Labor/Squad 16	1531	864.11
01	Anthony Scott	401.310	Mgmt. Professional Services	Videography Services	Yea45	1,800.00
01	Aqua PA	411.363	Hydrant Service	Hydrant Service/1st Qtr 2026	hydrants-04/26	7,879.22
01	Aqua PA	411.363	Hydrant Service	Hydrant Service/1st Qtr 2026	hydrants2-04/26	295.47
01	Arthur J. Gallagher Risk Mgmt.	403.350	Insurance/Bonding-Tax Collectn	Bond/Tax Collector	6053130	1,384.00
01	Arthur J. Gallagher Risk Mgmt.	486.800	Crime Coverage	Crime Policy	5462960	758.00
01	Blue Bell Data	401.213	Technology	IT Services	MSP-23354	3,330.63
01	Blue Bell Data	410.213	Technology	IT Services	MSP-23354	1,427.42
01	Brandywine Valley SPCA	410.452	Animal Control Services	Stray Animal Control	March26-54	1,838.72
01	Church's Auto Parts	410.370	Police-Repair & Maintenance	Auto Parts	648337	91.91
01	Church's Auto Parts	437.370	Repair/Maintenance Services	Auto Parts	648337	583.84
01	Cincinnati Life Ins Co	410.150	Police Benefits	Life Insurance/Henry Giammarco	hgl-04/26	400.70
01	Cincinnati Life Ins Co	410.150	Police Benefits	Life Insurance/Jason Benditt	jb-04/26	205.40
01	Cincinnati Life Ins Co	410.150	Police Benefits	Life Insurance/Leah Cesanek	lc-04/26	144.30
01	Cincinnati Life Ins Co	410.150	Police Benefits	Life Insurance/Steven Dougherty	sd-04/26	167.20

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**YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 04/16/2026**

Fund Code	Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	Communications Systems	410.321	Police-Communications/...	Radio Installation/Per County/Police Vehicles	23171	1,248.50
01	Craig Lewis	410.210	Police-Office/Operating Supp	Photography/Police Staff	100	63.00
01	Creative Comfort Solutions	409.450	Contracted Services	Piping Repairs/809 Longacre Blvd	14523	2,975.00
01	Daniel Criswell	410.152	Post Retirement Benefits	Medicare Part B	apr26-dcriswell	202.90
01	Davidheiser's Inc	410.370	Police-Repair & Maintenance	Stop Watch Test	30631	80.00
01	Davidheiser's Inc	410.370	Police-Repair & Maintenance	Stop Watch Test	30826	155.00
01	Davidheiser's Inc	410.370	Police-Repair & Maintenance	Stop Watch Test	31035	82.00
01	DE CO Public School Healthcare	400.150	Council Benefits	Healthcare Premiums/April	4870	8,365.31
01	DE CO Public School Healthcare	400.150	Council Benefits	Healthcare Premiums/May	4914	3,620.61
01	DE CO Public School Healthcare	401.150	Admin Benefits	Healthcare Premiums/April	4870	11,565.88
01	DE CO Public School Healthcare	401.150	Admin Benefits	Healthcare Premiums/May	4914	4,573.00
01	DE CO Public School Healthcare	402.150	Finance Benefits	Healthcare Premiums/April	4870	1,206.87
01	DE CO Public School Healthcare	402.150	Finance Benefits	Healthcare Premiums/May	4914	1,206.87
01	DE CO Public School Healthcare	410.150	Police Benefits	Healthcare Premiums/April	4870	79,834.94
01	DE CO Public School Healthcare	410.150	Police Benefits	Healthcare Premiums/May	4914	79,834.94

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**YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 04/16/2026**

Fund Code	Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	DE CO Public School Healthcare	413.150	Code Enf.-Benefits	Healthcare Premiums/April	4870	8,289.90
01	DE CO Public School Healthcare	413.150	Code Enf.-Benefits	Healthcare Premiums/May	4914	8,289.90
01	DE CO Public School Healthcare	430.150	Pub Wrks Benefits	Healthcare Premiums/April	4870	23,118.37
01	DE CO Public School Healthcare	430.150	Pub Wrks Benefits	Healthcare Premiums/May	4914	18,663.13
01	DE CO Public School Healthcare	456.150	Library-Benefits	Healthcare Premiums/April	4870	
01	DE CO Public School Healthcare	456.150	Library-Benefits	Healthcare Premiums/May	4914	5,779.87
01	DiMascio Auto Repair, Inc.	410.370	Police-Repair & Maintenance	PA State Inspection/Police Vehicle	31255	109.95
01	DiMascio Auto Repair, Inc.	410.370	Police-Repair & Maintenance	PA State Inspection/Police Vehicle	3946	109.95
01	DiMascio Auto Repair, Inc.	410.370	Police-Repair & Maintenance	PA State Inspection/Police Vehicle	79130	109.95
01	DiMascio Auto Repair, Inc.	410.370	Police-Repair & Maintenance	Repairs, Parts & Labor/Police Vehicle	34780	444.64
01	DiMascio Auto Repair, Inc.	410.370	Police-Repair & Maintenance	Repairs, Parts & Labor/Police Vehicle	79380	1,136.60
01	Discovery Place PreSchool Yead	342.200	Rent of Buildings Borough Hall	Hall Event 04/11/26 Deposit Return	dp-04/26	750.00
01	Donald J. Molineux	410.152	Post Retirement Benefits	Medicare Part B	apr26-dmolineux	202.90
01	Donna M. Samuel	452.545	Historical Society	Expenses/YBHC Zoom Meetings	ds-04/26	1,274.36
01	Dwayne Grayson	452.221	Flag Day	DJ Services/Flag Day 06/20/26	229	250.00
01	Ellen Molineux	410.152	Post Retirement Benefits	Medicare Part B	apr26-emoineux	202.90
01	FBINAA PA Eastern Chapter	410.460	Police-Mtngs/Conf./Trai..	Conference Registration/Henry Giammarco	fbi-04/26	350.00

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**YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 04/16/2026**

Fund Code	Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	Finio & Sons, Inc. Printers	401.210	Admn Office/Operating Supplies	Business Cards/Council	97035	90.00
01	Finio & Sons, Inc. Printers	401.210	Admn Office/Operating Supplies	Letterhead Paper	97049	295.00
01	FP Finance Program	401.374	Admin Leases	Postage Machine Leasing	41614760	172.00
01	Fraternal Order of Police # 27	200.4	Dues Payable	Employee Paid Union Dues 1st Qtr 2026	1-2026 fop	3,705.00
01	Gallagher Bassett	486.100	Insurance Liability	Claim Deductible/File #009196-003311-GB-01	009196-003311	5,000.00
01	H.A. Weigand	409.250	Repair/Maintenance Supplies	Street Signs	127262	24.00
01	H.A. Weigand	433.220	Operating Supplies	Street Signs	127061	272.00
01	Henry J. Giammarco, Jr	410.220	Police Operating Supplies	Expenses/Training Fees & Prisoner Meals	hg3-04/26	59.99
01	Henry J. Giammarco, Jr	410.460	Police-Mtns/Conf./Trai...	Expenses/Accreditation Training	hg-04/26	412.92
01	Hoff Communications	401.310	Mgmt. Professional Services	Web Design Services	02025166	431.25
01	Homeland Industrial Supply	454.260	Small Tools/Minor Equipment	Silicone Sealer	014638	262.05
01	Independence Blue Cross	410.150	Police Benefits	Retirees Healthcare Premiums/April	161429082501	3,153.67
01	Independence Blue Cross	410.150	Police Benefits	Retirees Healthcare Premiums/April & May	161423799808	6,307.34
01	Joseph Houghton	410.152	Post Retirement Benefits	Medicare Part B	apr26-jhoughton	202.90
01	Karen Foster	410.152	Post Retirement Benefits	Medicare Part B	apr26-kfoster	202.90
01	Kelleher Service & Supply, Inc	437.370	Repair/Maintenance Services	Tire/Lawn Mower	27552	204.23
01	Kenneth Soltis	410.152	Post Retirement Benefits	Medicare Part B / IRMAA	apr26-ksoltis	405.80
01	Kilkenny Law, LLC	404.314	Legal Services-General	Legal Fees	19187	8,014.99
01	Kilkenny Law, LLC	404.314	Legal Services-General	Legal Fees	19188	2,364.37
01	Kilkenny Law, LLC	404.314	Legal Services-General	Legal Fees	19189	2,453.50
01	Kilkenny Law, LLC	404.314	Legal Services-General	Legal Fees	19190	52.50
01	Kilkenny Law, LLC	404.314	Legal Services-General	Legal Fees	19191	21.00

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**YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 04/16/2026**

Fund Code	Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	Lawrence Richards	410.152	Post Retirement Benefits	Medicare Part B / IRMAA	apr26-lrichards	223.20
01	Lucky Auto Glass	410.370	Police-Repair & Maintenance	Windshield/Police Vehicle	25-2174	320.00
01	Matrix Trust (PHX)	401.160	Non-Uniform Pension Contrib.	Catch Up Contribution January to March	tda1-04/26	4,848.00
01	Matrix Trust (PHX)	401.160	Non-Uniform Pension Contrib.	Employer Contribution/April	tda-04/26	11,664.00
01	Metropolitan Communications	411.320	Fire Dept.-Communications	Radio Installed/Per County/Ambulance 16A	IN000128368	496.00
01	Metropolitan Communications	411.320	Fire Dept.-Communications	Radio Installed/Per County/Chief 16	IN000128369	582.00
01	Metropolitan Communications	411.320	Fire Dept.-Communications	Radio Installed/Per County/Engine 16	IN000128366	410.00
01	Metropolitan Communications	411.320	Fire Dept.-Communications	Radio Installed/Per County/Ladder 16	IN000128364	410.00
01	Metropolitan Communications	411.320	Fire Dept.-Communications	Radio Installed/Per County/MICU 16	IN000128367	496.00
01	Metropolitan Communications	411.320	Fire Dept.-Communications	Radio Installed/Per County/Squad 16	IN000128361	410.00
01	Metropolitan Communications	411.320	Fire Dept.-Communications	Radio Installed/Per County/Utility 16	IN000128365	444.00
01	Michael Dolly	410.152	Post Retirement Benefits	Medicare Part B	apr26-mdolly	202.90
01	Modern Exterminating Co.	409.370	Repair/Maintenance Services	Pest Control/Boro Building	248847	84.00
01	Modern Exterminating Co.	430.250	Repairs & Maint-Facility	Pest Control/Public Works	248813	84.00
01	Modern Exterminating Co.	456.370	Library-Repair/Maintnce Serv	Pest Control/Library	248842	84.00
01	Nicholas A. D'Alessandro Jr.	410.152	Post Retirement Benefits	Medicare Part B	apr26-ndalessan	202.90
01	Nicholas Tokomitz	410.460	Police-Mfngs/Conf./Trai...	Expenses/Training/Registration Fee	nt-04/26	50.00

**YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 04/16/2026**

Fund Code	Fund Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	NJN & Associates, LLC	401.310	Mgmt. Professional Services	Management Services/April	353A	4,625.00
01	NJN & Associates, LLC	402.312	Management Consulting Services	Financial Services/April	353	8,800.00
01	Old Dominion Brush Company	437.370	Repair/Maintenance Services	Pressure Valve	9894112	155.51
01	PA Chiefs of Police Assoc	410.420	Police-Dues/Sub/Membe...	PCPA Membership/Chief Giammarco	23644	555.00
01	PA State Association of Borou	401.460	Meetings & Conferences	Online Series/P. W. Management/Crystal Sapp	R76534	62.50
01	PA State Association of Borou	401.460	Meetings & Conferences	Online Series/P. W. Management/Nafis Nichols	R76535	62.50
01	Penmoni Associates, Inc	408.313	Engineering/Arch. Services	Engineering Services/Church & Baily	1319037	5,231.00
01	Penmoni Associates, Inc	408.313	Engineering/Arch. Services	Engineering Services/Church & Myra	1319039	7,288.50
01	Penmoni Associates, Inc	408.313	Engineering/Arch. Services	Engineering Services/Church Streetscape	1319040	13,687.00
01	Penmoni Associates, Inc	408.313	Engineering/Arch. Services	Engineering Services/General	1319041	4,160.50
01	Penmoni Associates, Inc	408.313	Engineering/Arch. Services	Engineering Services/MS4	1319034	767.00
01	Penmoni Associates, Inc	408.313	Engineering/Arch. Services	Engineering Services/W. Cobbs Creek	1319036	5,225.00
01	PMAM Corporation	410.213	Technology	Software Contract Renewal	202603026	2,480.63
01	Primo Brands	401.210	Admn Office/Operating Supplies	Spring Water Delivery	26D0016723413	27.62
01	Primo Brands	410.220	Police Operating Supplies	Spring Water Delivery'	26D0016723413	27.60
01	Primo Brands	430.220	Pub Wrks Operating Supplies	Spring Water Delivery	26D0016723413	27.60

**YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 04/16/2026**

Fund Code	Fund Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	PSAB U/C	401.150	Admin Benefits	PSAB U/C Plan 1st Qtr 2026	1-2026 u/c	1,776.00
01	PSAB U/C	402.150	Finance Benefits	PSAB U/C Plan 1st Qtr 2026	1-2026 u/c	500.00
01	PSAB U/C	410.150	Police Benefits	PSAB U/C Plan 1st Qtr 2026	1-2026 u/c	12,271.69
01	PSAB U/C	413.150	Code Enf.-Benefits	PSAB U/C Plan 1st Qtr 2026	1-2026 u/c	2,000.00
01	PSAB U/C	430.150	Pub Wrks Benefits	PSAB U/C Plan 1st Qtr 2026	1-2026 u/c	3,606.26
01	PSAB U/C	452.150	Recreation Benefits	PSAB U/C Plan 1st Qtr 2026	1-2026 u/c	309.62
01	PSAB U/C	456.150	Library-Benefits	PSAB U/C Plan 1st Qtr 2026	1-2026 u/c	2,493.67
01	Rodney Irby	410.152	Post Retirement Benefits	Medicare Part B	apr26-rirby	202.90
01	Rosalie Frazier	410.152	Post Retirement Benefits	Medicare Part B	apr26-rfrazier	202.90
01	Sheridan Jackson	410.152	Post Retirement Benefits	Medicare Part B	apr26-sjackson	202.90
01	Signal Service, Inc.	409.450	Contracted Services	Signal Repairs/Bell Ave	063786	210.00
01	Signal Service, Inc.	409.450	Contracted Services	Signal Repairs/Church Lane	062777	390.00
01	Signal Service, Inc.	409.450	Contracted Services	Signal Repairs/Church Lane	063788	280.00
01	Signal Service, Inc.	409.450	Contracted Services	Signal Repairs/Lansdowne & Baily	063770	2,695.00
01	Staples	401.210	Admn Office/Operating Supplies	Office Supplies	7009243137	165.00
01	Staples	413.210	Code Enforcement-Supplies	Office Supplies	7009243137	214.20
01	Thomas J. Anderson & Associate	401.454	Other Contracted Services	Pension Plan Services	tja-04/26	6,600.00
01	Ubeo Business Services	401.374	Admin Leases	Copy Machines/Equipment Charges	INV2157764	807.65
01	Ubeo Business Services	410.374	Police-Leases	Copy Machines/Equipment Charges	INV2157764	1,884.52
01	United Concordia Companies Inc	400.150	Council Benefits	Dental Insurance	215762429	115.80
01	United Concordia Companies Inc	401.150	Admin Benefits	Dental Insurance	215762429	209.67
01	United Concordia Companies Inc	402.150	Finance Benefits	Dental Insurance	215762429	132.47

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**YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 04/16/2026**

Fund Code	Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	United Concordia Companies Inc	410.150	Police Benefits	Dental Insurance	215762429	3,002.06
01	United Concordia Companies Inc	413.150	Code Enf.-Benefits	Dental Insurance	215762429	436.01
01	United Concordia Companies Inc	430.150	Pub Wrks Benefits	Dental Insurance	215762429	778.15
01	United Concordia Companies Inc	456.150	Library-Benefits	Dental Insurance	215762429	248.27
01	Verizon..	401.321	Monthly Telephone Services	Telephone Service/Boro Fax	boro-fax-04/26	247.10
01	Verizon..	403.321	Telephone Services	Telephone Service/Sub-Station	sub-04/26	103.29
01	Vincent Zappacosta	411.12	Salary-Fire Marshall	Fire Marshal Services/April	2026-4	1,000.00
01	WEX Bank	410.231	Police-Vehicle Fuel	Fuel Purchased/Fleet	111803372	3,944.93
01	WEX Bank	411.232	Fire Dept.- Vehicle Fuel	Fuel Purchased/Fleet	111803372	2,380.16
01	WEX Bank	413.231	Code Enforcement/Vehicle Fuel	Fuel Purchased/Fleet	111803372	80.20
01	WEX Bank	430.231	Public Works- Vehicle Fue	Fuel Purchased/Fleet	111803372	1,742.48
Total						445,625.56

YEADON BOROUGH
ACCOUNTS PAYABLE
REFUSE FUND
FOR COUNCIL CONSIDERATION 04/16/2026

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/April	5591	49,354.16
04	NJN & Associates, LLC	401.310	Mgmt. Professional Services	Management Services/April	353B	1,750.00
04	T.M. Fitzgerald & Associates	427.220	Operating Supplies	Recycle Can Lids	24187	460.00
Total						51,564.16

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**YEADON BOROUGH
ACCOUNTS PAYABLE
SEWER FUND
FOR COUNCIL CONSIDERATION 04/16/2026**

Fund Code	Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
08	Darby Creek Jt. Authority	429.450	Contracted Services	Obligation 1st Qtr 2026	deja-04/26	544,771.00
08	NJN & Associates, LLC	401.310	Mgmt. Professional Services	Management Services/April	353C	1,750.00
08	Pennoni Associates, Inc	429.313	Engineering/Architectural Serv	Engineering Services/Sanitary Sewer	1319038	4,902.50
08	Pennoni Associates, Inc	429.313	Engineering/Architectural Serv	Engineering Services/Storm Sewer	1319035	2,092.00
08	Upper Darby Township	429.450	Contracted Services	Sanitary Sewer Metering/February	YB-02-2026	859.02
08	Upper Darby Township	429.450	Contracted Services	Sewage Service Agreement	IV02177476	2,055.16
08	Upper Darby Township	429.450	Contracted Services	Sewage Services/February	IV02423586	8,193.24
Total						564,622.92

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YEADON BOROUGH
ACCOUNTS PAYABLE
MOTOR LICENSE FUND
FOR COUNCIL CONSIDERATION 04/16/2026

Fund Code	Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
35	A. Marinelli & Sons Inc	434.220	Operating Supplies	Pothole Cold Patch	664340	612.09
35	A. Marinelli & Sons Inc	434.220	Operating Supplies	Pothole/Cold Patch	665689	651.58
35	Pennoni Associates, Inc	408.313	Engineering/Arch. Services	Engineering Services/Road Program	1319042	1,064.00
35	Univest Bank & Trust Company	434.361	Electricity- Street Lighting	Loan/Principal & Interest Payment	uni-04/26	1,901.46
Total						4,229.13

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