

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

DATE: MAY 21, 2026

FUND	PREPAID ITEMS, ALREADY RELEASED	A/P ITEMS TO BE PAID	TOTAL
General	\$26,855.21	\$441,800.06	\$468,655.27
Refuse	\$0.00	\$143,568.51	\$143,568.51
Sewer	\$0.00	\$18,235.94	\$18,235.94
Capital	\$0.00	\$125,969.96	\$125,969.96
Motor License	\$19,736.01	\$10,604.28	\$30,340.29
TOTAL	\$46,591.22	\$740,178.75	\$786,769.97

PAYROLL THRU MAY 14th

4/16/2026	\$178,804.38
4/30/2026	\$216,420.52
5/14/2026	<u>\$193,896.39</u>

PAYROLL TOTAL \$589,121.29

GRAND TOTAL A/P & PAYROLL

\$1,375,891.26

MAY

PENSION PAYMENT \$59,531.27

**YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 05/21/2026**

Check Number	Vendor Name	Transaction Description	Effective Date	Transaction Amount
12732	Anthony Patterson Sr	Hall Event 01/03/26 Deposit Return	4/27/2026	(750.00)
13003	PECO Energy Co.	Electric & Gas Usage/Boro Building	4/20/2026	3,333.68
13004	PECO Energy Co.	Electric Usage/Myra Avenue Lot	4/20/2026	52.94
13005	J & K Trash Removal Inc	Shred On-Call	4/20/2026	96.20
13006	Brendan McElwee	Expenses/Training Fee	4/20/2026	150.00
13007	Stuart Sanders	Deposit/Juneteenth Presentation 06/20/26	4/27/2026	300.00
13008	Standard Insurance Co.	Disability & Life Insurance	4/27/2026	3,604.66
13009	Cincinnati Life Ins Co	Life Insurance/Matthew O'Donnell	4/27/2026	143.80
13010	Aqua PA	Water Usage/Boro Building	4/27/2026	339.04
13011	Aqua PA	Water Usage/Public Works	4/27/2026	44.33
13012	PECO Energy Co.	Electric & Gas Usage/Public Works	4/27/2026	477.45
13013	Verizon..	Service/Public Works Fax	4/27/2026	101.56
13014	U S Bank Equipment Finance	Copy Machines Leasing	4/29/2026	833.29
13015	New England Life Ins Co	Life Insurance/Shawn Burns	4/29/2026	189.30
13016	VV6250, LLC	Sewer Fees Overpayment /6250 Baltimore Ave	5/6/2026	2,698.30
13017	Comcast	Internet Service/Boro Building	5/6/2026	324.89
13018	Comcast	Internet Service/Public Works	5/6/2026	320.52
13019	Verizon	Service/Office Phones & IPads	5/6/2026	1,653.62
13020	Verizon	Service/Cell Phones	5/6/2026	1,396.73
13021	Schaefer Fireworks	Deposit/Fireworks Display/Flag Day	5/8/2026	4,154.00
13022	Revere Crossing 2006 LP	Sewer Fees Overpayment/Revere Crossing	5/12/2026	7,390.90
		Total		26,855.21

P.1

YEADON BOROUGH
ACCOUNTS PAYABLE
MOTOR LICENSE FUND
FOR COUNCIL CONSIDERATION 05/21/2026

Check Number	Vendor Name	Transaction Description	Effective Date	Transaction Amount
1545	PECO Energy Co.	Service/Street Lighting	4/29/2026	18,530.69
1546	PECO Energy Co.	Service/Traffic Signals	4/29/2026	1,205.32
		Total		19,736.01

**YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND**

FOR COUNCIL CONSIDERATION 05/21/2026

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/Bids	2809019	530.75
01	21st Century Media-Philly Clus	401.340	Advertising/Printing/Bin...	Ad/Bids	2809022	503.19
01	A. Marinelli & Sons Inc	409.250	Repair/Maintenance Supplies	Top Soil	668674	118.50
01	A. Marinelli & Sons Inc	409.250	Repair/Maintenance Supplies	Yellow Bar Sand	667392	104.00
01	Amazon Capital Services	410.210	Police-Office/Operating Supp	Frame/Wall Display	1M6H-3MHK-...	34.33
01	Amazon Capital Services	410.220	Police Operating Supplies	Evidence Bags	166Q-QR1F-6V...	127.18
01	Amazon Capital Services	410.220	Police Operating Supplies	Specimen Swabs	IDTM-VLIX-7...	23.74
01	Amazon Capital Services	454.370	Parks-Repair/Maintenance Serv	Grant/Love Garden Supplies	1IQP-CRVW-...	49.95
01	Amazon Capital Services	454.370	Parks-Repair/Maintenance Serv	Grant/Love Garden Supplies	1MXX-LJNF-1...	1,303.58
01	Anthony Scott	401.310	Mgmt. Professional Services	Videography Services	Yea46	1,200.00
01	Aqua PA	409.366	Water	Water Usage/Boro Building	boro-05/26	339.04
01	Aqua PA	409.366	Water	Water Usage/Public Works	pw-05/26	37.58
01	Arthur Carey	491.000	Refund of Prior Yr Revenues	Refund/2025 Partial Tax Payment/934 Yeadon Ave	03508-00	1,431.58
01	Arthur J. Gallagher Risk Mgmt.	486.100	Insurance Liability	Commercial Package Policy	5921512	19,937.80
01	Arthur J. Gallagher Risk Mgmt.	486.100	Insurance Liability	Commercial Package Policy	5921512A	91,084.00
01	Arthur J. Gallagher Risk Mgmt.	486.700	Workers Compensation	W/C Policy	5931505	5,201.00
01	Arthur J. Gallagher Risk Mgmt.	486.700	Workers Compensation	W/C Policy	5942138	43,626.00
01	B.A.M.N. Productions Inc	452.221	Flag Day	Deposit/Audio Production/Flag Day	017	1,500.00

P. 3

**YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 05/21/2026**

Fund Code	Fund Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	B.A.M.N. Productions Inc	452.221	Flag Day	Deposit/DJ Services/Flag Day	018	1,000.00
01	Blue Bell Data	401.213	Technology	IT Services	MSP-23433	3,330.63
01	Blue Bell Data	410.213	Technology	IT Services	MSP-23433	1,427.42
01	Brandywine Valley SPCA	410.452	Animal Control Services	Services/Stray Animal Control	Apr26-51	719.26
01	CarriganGEO Services, Inc.	401.213	Technology	Code Permit System Upgrades	1941	5,000.00
01	Church's Auto Parts	411.370	Repair/Maintenance Services	Oil Dry, Plastic Bags	658976	159.90
01	Church's Auto Parts	437.370	Repair/Maintenance Services	AntiFreeze	655830	73.93
01	Church's Auto Parts	437.370	Repair/Maintenance Services	Oil Dry, Plastic Bags	658978	319.80
01	Cincinnati Life Ins Co	410.150	Police Benefits	Life Insurance/Brendan McElwee	bm-05/26	215.00
01	Cincinnati Life Ins Co	410.150	Police Benefits	Life Insurance/Donald Beese	db-05/26	222.20
01	Communications Systems	410.321	Police-Communications/...	Radio Installation/Per County/Police Vehicle	23225	379.50
01	Communications Systems	410.321	Police-Communications/...	Radio Installation/Per County/Police Vehicles	23198	1,409.50
01	Daniel Criswell	410.152	Post Retirement Benefits	Medicare Part B	may26-dcriswell	202.90
01	DE CO Public School Healthcare	400.150	Council Benefits	Healthcare Premiums/June	4956	3,620.61
01	DE CO Public School Healthcare	401.150	Admin Benefits	Healthcare Premiums/June	4956	4,573.00
01	DE CO Public School Healthcare	402.150	Finance Benefits	Healthcare Premiums/June	4956	1,206.87
01	DE CO Public School Healthcare	410.150	Police Benefits	Healthcare Premiums/June	4956	79,834.94
01	DE CO Public School Healthcare	413.150	Code Enf.-Benefits	Healthcare Premiums/June	4956	8,289.90
01	DE CO Public School Healthcare	430.150	Pub Wrks Benefits	Healthcare Premiums/June	4956	18,663.13

P. 4

**YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 05/21/2026**

Fund Code	Fund Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	DE CO Public School Healthcare	456.150	Library-Benefits	Healthcare Premiums/June	4956	5,779.87
01	Deductible Recovery Group	486.100	Insurance Liability	Claim Deductible #0000441711	1350730	2,020.14
01	Delaware County Animal Control	410.452	Animal Control Services	Services/Wild Animal Control	1002	2,490.00
01	DiMascio Auto Repair, Inc.	410.370	Police-Repair & Maintenance	AC Charge/Police Vehicle	4-22-26	185.00
01	DiMascio Auto Repair, Inc.	410.370	Police-Repair & Maintenance	PA State Inspection/Police Vehicle	5038	109.95
01	DiMascio Auto Repair, Inc.	410.370	Police-Repair & Maintenance	Repairs, Parts & Labor/Police Vehicle	258975	1,018.29
01	Dolan Consulting Group LLC	410.460	Police-Mtngs/Conf./Trai...	Investigation Webinar/Shawn Burns	W2855-0526-0...	125.00
01	Donald J. Molineux	410.152	Post Retirement Benefits	Medicare Part B	may26-dmoline...	202.90
01	Drugscan, Inc.	410.450	Police Dept.-Contract Services	Lab Services	SINV002209	450.00
01	E. De Co Stormwater Collaborat	436.370	Storm Sewer- Maint & Educ	2026 Stormwater Membership Dues	2601	3,000.00
01	Ellen Molineux	410.152	Post Retirement Benefits	Medicare Part B	may26-emolineux	202.90
01	Federal Express	401.325	Postage/Delivery	Overnite Mailing	9-253-66910	45.84
01	Finio & Sons, Inc. Printers	403.220	Operating Supplies	Business Cards & Envelopes/Tax Collector	97048	165.00
01	FP Finance Program	401.374	Admin Leases	Postage Machine Leasing	41868144	146.00
01	Goodyear Auto Service Center	413.370	Repair/Maintenance Services	Tires	0000086639	180.00
01	GranTurk Equipment Co, Inc	437.370	Repair/Maintenance Services	Strip Broom	120494P	647.80
01	H.A. Weigand	433.220	Operating Supplies	Street Signs	127512	1,693.00
01	Hoff Communications	401.310	Mgmt. Professional Services	Social Media Services	02025176	1,400.00

P. 5

**YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 05/21/2026**

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	Drop Ceiling/Library	7442931	1,119.96
01	Home Depot Credit Services	409.250	Repair/Maintenance Supplies	File Cabinet/Code	9022468	107.67
01	Home Depot Credit Services	409.250	Repair/Maintenance Supplies	Floor Cord Protector/Library	3520649	49.78
01	Home Depot Credit Services	409.250	Repair/Maintenance Supplies	Gardening Supplies	290047	77.33
01	Home Depot Credit Services	409.250	Repair/Maintenance Supplies	Lumens Lights	4164363	722.86
01	Home Depot Credit Services	409.250	Repair/Maintenance Supplies	Nitrile Gloves & Trash Bags	4633124	164.06
01	Home Depot Credit Services	409.250	Repair/Maintenance Supplies	Plumbing Supplies	8512427	47.26
01	Home Depot Credit Services	409.250	Repair/Maintenance Supplies	Public Works/Maintenance Supplies	611726	116.99
01	Home Depot Credit Services	409.250	Repair/Maintenance Supplies	Public Works/Maintenance Supplies	9610236	225.70
01	Home Depot Credit Services	454.370	Parks-Repair/Maintenance Serv	Community Park Supplies	6292735	69.90
01	Independence Blue Cross	410.150	Police Benefits	Retirees Healthcare Premiums/June	161423401732	2,425.90
01	Jaime Reyes	430.190	Pub Wrks Uniforms/Allowance	Work Boots/Per Contract	jr-05/26	179.99
01	Johnston Restoration LLC	401.454	Other Contracted Services	Board Up Service/1116 Duncan Ave	4173	1,905.00
01	Joseph Houghton	410.152	Post Retirement Benefits	Medicare Part B	may26-jhoughton	202.90
01	K&A LLC	491.000	Refund of Prior Yr Revenues	Refund/2025 Trash Fees/520 Commerce Drive	01132-09	330.00
01	Karen Foster	410.152	Post Retirement Benefits	Medicare Part B	may26-kfoster	202.90

P. 6

**YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 05/21/2026**

Fund Code	Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	Kelleher Service & Supply, Inc	437.370	Repair/Maintenance Services	Saw Repairs	27618	38.45
01	Kenneth Soltis	410.152	Post Retirement Benefits	Medicare Part B / IRMAA	may26-ksoltis	405.80
01	Key Business Solutions	401.210	Admn Office/Operating Supplies	Ink Cartridge/Postage Machine	38878	264.00
01	Kilkenny Law, LLC	404.314	Legal Services-General	Legal Fees	19428	5,692.30
01	Kilkenny Law, LLC	404.314	Legal Services-General	Legal Fees	19429	3,397.50
01	Kilkenny Law, LLC	404.314	Legal Services-General	Legal Fees	19430	6,504.17
01	Kilkenny Law, LLC	404.314	Legal Services-General	Legal Fees	19431	10.50
01	Lansdowne Police Dept.	410.453	Outside Police Security	Wages/Traffic Detail/Officer Lassiter	lpd-05/26	320.44
01	Lawrence Richards	410.152	Post Retirement Benefits	Medicare Part B / IRMAA	may26-Irichards	223.20
01	Matrix Trust (PHX)	401.160	Non-Uniform Pension Contrib.	Employer Contribution/May	tda-05/26	7,776.00
01	Michael Dolly	410.152	Post Retirement Benefits	Medicare Part B	may26-mdolly	202.90
01	Modern Exterminating Co.	409.370	Repair/Maintenance Services	Pest Control/Boro Building	251385	84.00
01	Modern Exterminating Co.	430.250	Repairs & Maint-Facility	Pest Control/Public Works	251340	84.00
01	Modern Exterminating Co.	456.370	Library-Repair/Maintnace Serv	Pest Control/Library	251380	84.00
01	Nicholas A. D'Alessandro Jr.	410.152	Post Retirement Benefits	Medicare Part B	may26-ndalessan	202.90
01	NJN & Associates, LLC	401.310	Mgmt. Professional Services	Management Services/May	355A	6,937.50
01	NJN & Associates, LLC	402.312	Management Consulting Services	Financial Services/May	355	8,000.00
01	North American Benefits	410.150	Police Benefits	Killed in Service Benefit	nabco-05/26	4,060.00
01	PA State Association of Borou	401.460	Meetings & Conferences	Conference/Taliah Jones-Waters	R77103	300.00
01	Pearson's Entertainment	452.221	Flag Day	Deposit/Bouncer & Refreshments/Flag Day	pe-05/26	250.00
01	PECO Energy Co.	409.361	Electricity	Electric & Gas Usage/Boro Building	boro-peco-05/26	2,186.74
01	PECO Energy Co.	409.361	Electricity	Electric & Gas Usage/Public Works	pwpeco-05/26	207.25

P. 7

**YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 05/21/2026**

Fund Code	Fund Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	PECO Energy Co.	409.362	Gas	Electric & Gas Usage/Boro Building	boro-peco-05/26	279.84
01	PECO Energy Co.	409.362	Gas	Electric & Gas Usage/Public Works	pwpeco-05/26	44.29
01	PECO Energy Co.	434.361	Electricity- Street Lighting	Electric Usage/Myra Ave Lot	myra-peco-05/26	51.15
01	Pennoni Associates, Inc	408.313	Engineering/Arch. Services	Engineering Services/Bullock Ave	1322349	3,201.00
01	Pennoni Associates, Inc	408.313	Engineering/Arch. Services	Engineering Services/Church & Baily	1322344	4,048.00
01	Pennoni Associates, Inc	408.313	Engineering/Arch. Services	Engineering Services/Church & MacDade	1322343	2,732.50
01	Pennoni Associates, Inc	408.313	Engineering/Arch. Services	Engineering Services/Church & Myra	1322347	4,579.00
01	Pennoni Associates, Inc	408.313	Engineering/Arch. Services	Engineering Services/Church Streetscape	1322348	8,775.00
01	Pennoni Associates, Inc	408.313	Engineering/Arch. Services	Engineering Services/Community Park	1322340	846.00
01	Pennoni Associates, Inc	408.313	Engineering/Arch. Services	Engineering Services/Contracts	1322342	608.00
01	Pennoni Associates, Inc	408.313	Engineering/Arch. Services	Engineering Services/General	1322350	2,208.50
01	Pennoni Associates, Inc	408.313	Engineering/Arch. Services	Engineering Services/I&I Study	1322346	3,665.50
01	Pennoni Associates, Inc	408.313	Engineering/Arch. Services	Engineering Services/W. Cobbs Creek	1322341	6,735.50
01	Prestige Car Wash	410.370	Police-Repair & Maintenance	Car Wash Services	1F	210.00
01	Primo Brands	401.210	Admn Office/Operating Supplies	Spring Water Delivery	26E0016723413	27.62
01	Primo Brands	410.220	Police Operating Supplies	Spring Water Delivery	26E0016723413	27.60

P. 8

**YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 05/21/2026**

Fund Code	Fund Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	Primo Brands	430.220	Pub Wrks Operating Supplies	Spring Water Delivery	26E0016723413	27.60
01	Rodney Irby	410.152	Post Retirement Benefits	Medicare Part B	may26-rirby	202.90
01	Rosalie Frazier	410.152	Post Retirement Benefits	Medicare Part B	may26-rfrazier	202.90
01	Safeguard Business Systems	401.210	Admn Office/Operating Supplies	Check Window Envelopes	9010675324	203.90
01	Sheridan Jackson	410.152	Post Retirement Benefits	Medicare Part B	may26-sjackson	202.90
01	Sherwin Williams	433.220	Operating Supplies	Paint	65485157310426	1,464.01
01	Sherwin Williams	433.220	Operating Supplies	Street Paint	59660157310326	2,250.51
01	Sherwin Williams Company	409.450	Contracted Services	Paint Supplies	6907-0	1,086.64
01	Staples	401.210	Admn Office/Operating Supplies	Office Supplies	7009626658	142.30
01	Staples	410.210	Police-Office/Operating Supp	Office Supplies	7009626658	274.95
01	Staples	413.210	Code Enforcement-Supplies	Office Supplies	7009626658	125.99
01	Tifco Industries	409.250	Repair/Maintenance Supplies	Maintenance Supplies	72193521	895.23
01	Tri-Tech Forensics, Inc	410.460	Police-Mtngs/Conf./Trai...	Training/Leah Cesanek	01328439	499.00
01	ULine	409.250	Repair/Maintenance Supplies	Maintenance Supplies	206269322	924.39
01	Uniform Gear Inc	410.190	Uniforms/Allowance	Uniform/Chief	53355-2	218.00
01	Uniform Gear Inc	410.190	Uniforms/Allowance	Uniform/Chief	53774-2	182.00
01	Uniform Gear Inc	410.190	Uniforms/Allowance	Uniforms/Police Officers	522927-1	7,000.00
01	United Concordia Companies Inc	400.150	Council Benefits	Dental Insurance/June	216606562	115.80
01	United Concordia Companies Inc	401.150	Admin Benefits	Dental Insurance/June	216606562	209.67

P. 9

**YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 05/21/2026**

Fund Code	Fund Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	United Concordia Companies Inc	402.150	Finance Benefits	Dental Insurance/June	216606562	132.47
01	United Concordia Companies Inc	410.150	Police Benefits	Dental Insurance/June	216606562	2,720.45
01	United Concordia Companies Inc	413.150	Code Enf.-Benefits	Dental Insurance/June	216606562	436.01
01	United Concordia Companies Inc	430.150	Pub Wrks Benefits	Dental Insurance/June	216606562	
01	United Concordia Companies Inc	456.150	Library-Benefits	Dental Insurance/June	216606562	248.27
01	Verizon..	401.321	Monthly Telephone Services	Telephone Service/Boro Fax	boro-fax-05/26	251.58
01	Verizon..	430.320	Public Works-Communications	Service/Public Works Fax	pwphone-05/26	45.75
01	Vincent Zappacosta	411.12	Salary-Fire Marshall	Fire Marshal Services/May	2026.5	1,000.00
01	WEX Bank	410.231	Police-Vehicle Fuel	Fuel Purchased/Fleet	112440096	4,782.36
01	WEX Bank	411.232	Fire Dept.-Vehicle Fuel	Fuel Purchased/Fleet	112440096	2,046.21
01	WEX Bank	413.231	Code Enforcement/Vehicle Fuel	Fuel Purchased/Fleet	112440096	174.55
01	WEX Bank	430.231	Public Works-Vehicle Fuel	Fuel Purchased/Fleet	112440096	2,851.97
Total						441,800.06

P. 10

**YEADON BOROUGH
ACCOUNTS PAYABLE
REFUSE FUND
FOR COUNCIL CONSIDERATION 05/21/2026**

Fund Code	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/May	5602	49,354.16
04	DE Co. Solid Waste Authority	427.450	Contracted Serv/Trash Removal	Solid Waste/April	624	33,391.55
04	DE Co. Solid Waste Authority	427.450	Contracted Serv/Trash Removal	Solid Waste/February	312	23,359.45
04	DE Co. Solid Waste Authority	427.450	Contracted Serv/Trash Removal	Solid Waste/March	455	35,713.35
04	NJN & Associates, LLC	401.310	Mgmt. Professional Services	Management Services/May	355B	1,750.00
Total						143,568.51

P. 11

**YEADON BOROUGH
ACCOUNTS PAYABLE
SEWER FUND
FOR COUNCIL CONSIDERATION 05/21/2026**

Fund Code	Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
08	Aqua	429.360	Utility Services	Big Meters Billing	Y2-6400904	6.90
08	Aqua	429.360	Utility Services	Sewer Billing	39-6400906	1,049.10
08	NJN & Associates, LLC	401.310	Mgmt. Professional Services	Management Services/May	355C	1,750.00
08	Pennoni Associates, Inc	429.313	Engineering/Architectural Serv	Engineering Services/Sanitary Sewer	1322345	4,214.00
08	Pennoni Associates, Inc	429.313	Engineering/Architectural Serv	Engineering Services/Storm Sewer	1322339	192.50
08	Upper Darby Township	429.450	Contracted Services	Sanitary Sewer Metering/March	YB-03-2026	859.02
08	Upper Darby Township	429.450	Contracted Services.	Sewage Services 1st Qtr 2026	IV02450590	10,164.42
Total						18,235.94

P. 12

YEADON BOROUGH
ACCOUNTS PAYABLE
CAPITAL PROJECTS FUND
FOR COUNCIL CONSIDERATION 05/21/2026

Fund Code	Fund Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
30	New Holland Auto Group	429.740	Capital Purchase - Equipment	Grant/2 New 2026 Ford Police Utility Vehicles	041726YB	125,969.96
Total						125,969.96

YEADON BOROUGH
ACCOUNTS PAYABLE
MOTOR LICENSE FUND
FOR COUNCIL CONSIDERATION 05/21/2026

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	667989	572.00
35	PECO Energy Co.	433.361	Electricity-Traffic Signals	Service/Traffic Signals	traffic-05/26	796.54
35	PECO Energy Co.	434.361	Electricity- Street Lighting	Service/Street Lighting	street-05/26	5,497.28
35	Pemmoni Associates, Inc	408.313	Engineering/Arch. Services	Engineering Services/Road Program	1322351	1,837.00
35	Univest Bank & Trust Company	434.361	Electricity- Street Lighting	Loan/Principal & Interest Payment	uni-05/26	1,901.46
Total						10,604.28

P. 14