

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

DATE: JUNE 18, 2026

FUND	PREPAID ITEMS, ALREADY RELEASED	A/P ITEMS TO BE PAID	TOTAL
General	\$23,989.48	\$189,875.61	\$213,865.09
Refuse	\$0.00	\$90,415.26	\$90,415.26
Sewer	\$0.00	\$555,636.60	\$555,636.60
Capital	\$0.00	\$213,846.72	\$213,846.72
Motor License	\$0.00	\$10,833.18	\$10,833.18
TOTAL	\$23,989.48	\$1,060,607.37	\$1,084,596.85

PAYROLL THRU JUNE 11th

5/28/2026	\$195,289.41
6/11/2026	\$194,423.26

PAYROLL TOTAL **\$389,712.67**

GRAND TOTAL A/P & PAYROLL

\$1,474,309.52

JUNE

PENSION PAYMENT **\$59,531.27**

**YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 06/18/2026**

Check Number	Vendor Name	Transaction Description	Effective Date	Transaction Amount
13095	Centimark Corporation	Permit Overpayment Refund/Parkview Court	5/25/2026	3,740.00
13096	Lucky Auto Glass	Police Vehicle Windshield Installed	5/25/2026	380.00
13097	National Construction Rentals	Toilet Rentals/Flag Day Event	6/4/2026	435.00
13098	B.A.M.N. Productions Inc	Deposit/Stage Set-Up/Flag Day Event	6/4/2026	1,000.00
13099	Darius Wallace	Deposit/Performance/Flag Day Event	6/4/2026	2,500.00
13100	Shahida Marshall	Accident Claim/Repairs/Police Vehicle	6/4/2026	7,570.05
13101	Standard Insurance Co.	Disability & Life Insurance	6/4/2026	3,798.16
13102	U S Bank Equipment Finance	Copy Machines Leasing	6/4/2026	833.29
13103	Comcast	Internet Service/Boro Building	6/4/2026	324.89
13104	Comcast	Internet Service/Public Works	6/4/2026	320.52
13105	Verizon	Service/Office Phones & iPads	6/4/2026	1,665.40
13106	Verizon	Service/Cell Phones	6/4/2026	1,422.17
		Total		23,989.48

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**YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 06/18/2026**

Fund Code	Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	24/7 Fire Apparatus Repair	411.370	Repair/Maintenance Services	Exhaust Repair/Fire Vehicle	7471-177	134.48
01	24/7 Fire Apparatus Repair	411.370	Repair/Maintenance Services	Hydraulic Leak/Fire Vehicle	7471-176	381.60
01	95 Signs	452.221	Flag Day	Banners Updated	11351	450.00
01	Amazon Capital Services	409.250	Repair/Maintenance Supplies	Printer Cartridges	17KM-QXNM-...	59.35
01	Amazon Capital Services	410.220	Police Operating Supplies	Evidence Bags	INXM-4QR7-3...	35.15
01	Amazon Capital Services	454.240	Parks Maintenance-Expenses	Banner Sign	1WPH-R6V9-...	229.81
01	Aqua PA	409.366	Water	Water Usage/Boro Building	boro-06/26	331.62
01	Aqua PA	409.366	Water	Water Usage/Public Works	pw-06/26	42.64
01	Ashli Rice Music, Inc	452.221	Flag Day	Performance/Flag Day Event	0101	550.00
01	B.A.M.N. Productions Inc	452.221	Flag Day	Balance/Audio Production/Flag Day	017B	1,060.00
01	B.A.M.N. Productions Inc	452.221	Flag Day	Balance/DJ Services/Flag Day	018b	860.00
01	B.A.M.N. Productions Inc	452.221	Flag Day	Balance/Stage Set-Up/Flag Day Event	019B	1,000.00
01	Bette's Bounces, LLC	410.220	Police Operating Supplies	Grant/Inflatable Maze/National Night Out	bb-06/26	899.00
01	Blue Bell Data	401.213	Technology	IT Services	MSP-23500	3,310.34
01	Blue Bell Data	410.213	Technology	IT Services	MSP-23500	1,418.71
01	Brandywine Valley SPCA	410.452	Animal Control Services	Services/Stray Animal Control	May26-53	8,290.46
01	Church's Auto Parts	410.370	Police-Repair & Maintenance	Battery	715032	181.99
01	Church's Auto Parts	410.370	Police-Repair & Maintenance	Ceramic Pads	716833	108.98
01	Creative Comfort Solutions	409.450	Contracted Services	Contract/Maintenance Plan	13918	1,299.25
01	Creative Comfort Solutions	409.450	Contracted Services	Fan Motor & Blades Replaced	15053	885.34
01	Daniel Criswell	410.152	Post Retirement Benefits	Medicare Part B	june26-dcriswel	202.90
01	Darius Wallace	452.221	Flag Day	Balance/Performance/Flag Day Event	dw-06/26	2,500.00

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**YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 06/18/2026**

Fund Code	Fund Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	Delaware County Animal Control	410.452	Animal Control Services	Services/Wild Animal Control	1010	1,035.00
01	DiMascio Auto Repair, Inc.	410.370	Police-Repair & Maintenance	Repairs. Parts & Labor/Police Vehicle	25966	982.47
01	Discovery Place PreSchool Yead	342.200	Rent of Buildings Borough Hall	Hall Event 06/05/26 Deposit Return	dp-06/26	750.00
01	Donald J. Molineux	410.152	Post Retirement Benefits	Medicare Part B	june26-dmolineu	202.90
01	Dwayne Grayson	452.221	Flag Day	Balance/DJ Services/Flag Day Event	dg-06/26	750.00
01	Ellen Molineux	410.152	Post Retirement Benefits	Medicare Part B	june26-emolineu	202.90
01	Elmore Hunter	452.221	Flag Day	Expenses/Flag Day Event	eh-06/26	51.87
01	Elmore Hunter	452.221	Flag Day	Expenses/Overnite Mailing	eh1-06/26	35.90
01	Federal Express	401.325	Postage/Delivery	Overnite Mailing Fees	9-719-76567	4.54
01	Finio & Sons, Inc. Printers	430.220	Pub Wrks Operating Supplies	Business Cards/Michael Pozzuolo	97072	45.00
01	FP Finance Program	401.374	Admin Leases	Postage Machine Leasing	42119956	146.00
01	Home Depot Credit Services	452.221	Flag Day	Supplies/Flag Day	4551799	206.54
01	Home Depot Credit Services	454.370	Parks-Repair/Maintenance Serv	Supplies/Love Garden	1284484	171.90
01	Home Depot Credit Services	454.370	Parks-Repair/Maintenance Serv	Supplies/Love Garden	8281745	450.24
01	Jevon Julal	430.220	Pub Wrks Operating Supplies	Expenses/CDL Permit	jj-06/26	115.50
01	Joseph Houghton	410.152	Post Retirement Benefits	Medicare Part B	june26-jhoughto	202.90
01	Karen Foster	410.152	Post Retirement Benefits	Medicare Part B	june26-kfoster	202.90
01	Kenneth Soltis	410.152	Post Retirement Benefits	Medicare Part B / IRMAA	june26-ksoltis	405.80
01	Kilkenny Law, LLC	404.314	Legal Services-General	Legal Fees	19646	4,427.50
01	Kilkenny Law, LLC	404.314	Legal Services-General	Legal Fees	19647	3,811.35
01	Kilkenny Law, LLC	404.314	Legal Services-General	Legal Fees	19648	6,222.90

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**YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 06/18/2026**

Fund Code	Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	Lansdowne Business & Professo	410.220	Police Operating Supplies	Grant/Food & Supplies/National Night Out	lb-06/26	250.00
01	Lawrence Richards	410.152	Post Retirement Benefits	Medicare Part B / IRMAA	june26-Irichard	223.20
01	Marquez Efferson	452.221	Flag Day	Juneteenth Performance/Flag Day Event	wm519	350.00
01	Matrix Trust (PHX)	401.160	Non-Uniform Pension Contrb.	Employer Contribution/June	tda-06/26	7,516.80
01	Metlife Insurance Company	410.150	Police Benefits	Life Insurance/William McCollum	wm-06/26	153.00
01	Michael Dolly	410.152	Post Retirement Benefits	Medicare Part B	june26-mdolly	202.90
01	Modern Exterminating Co.	409.370	Repair/Maintenance Services	Pest Control/Boro Building	253154	84.00
01	Modern Exterminating Co.	430.250	Repairs & Maint-Facility	Pest Control/Public Works	253118	84.00
01	Modern Exterminating Co.	456.370	Library-Repair/Maintance Serv	Pest Control/Library	253148	84.00
01	Nicholas A. D'Alessandro Jr.	410.152	Post Retirement Benefits	Medicare Part B	june26-ndalessa	202.90
01	NJN & Associates, LLC	400.460	Meetings & Conferences	Expenses/Council Conference Hotel	361E	1,051.17
01	NJN & Associates, LLC	401.310	Mgmt. Professional Services	Management Services/June	361A	4,625.00
01	NJN & Associates, LLC	401.420	Admin-Dues/Subs/Mem...	Expenses/Zoom Renewal	361D	849.90
01	NJN & Associates, LLC	402.312	Management Consulting Services	Financial Services/June	361	10,000.00
01	Passport Labs, Inc	410.450	Police Dept.-Contractid Services	Monthly Fees	INV-1058703	1,352.91
01	Passport Labs, Inc	410.450	Police Dept.-Contractid Services	Monthly Fees	INV-1059353	2,962.28
01	Passport Labs, Inc	410.450	Police Dept.-Contractid Services	Monthly Fees	INV-1060380	274.31
01	Passport Labs, Inc	410.450	Police Dept.-Contractid Services	O.S. Invoice/Citation Supplies	INV-1050628	1,718.28

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**YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 06/18/2026**

Fund Code	Fund Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	Passport Labs, Inc	410.450	Police Dept.-Contractd Services	O.S. Invoice/Citation Supplies	INV-1050730	3,021.88
01	Passport Labs, Inc	410.450	Police Dept.-Contractd Services	O.S. Invoice/Citation Supplies	INV-1053668	1,715.59
01	Passport Labs, Inc	410.450	Police Dept.-Contractd Services	O.S. Invoice/Citation Supplies	INV-1060025	1,812.56
01	Passport Labs, Inc	410.450	Police Dept.-Contractd Services	O.S. Invoice/Monthly Fees	INV-1051837	2,584.34
01	Passport Labs, Inc	410.450	Police Dept.-Contractd Services	O.S. Invoice/Monthly Fees	INV-1055609	66.10
01	Passport Labs, Inc	410.450	Police Dept.-Contractd Services	O.S. Invoice/Monthly Fees	INV-1056644	457.02
01	Passport Labs, Inc	410.450	Police Dept.-Contractd Services	O.S. Invoice/Monthly Fees	INV-1057397	658.19
01	Passport Labs, Inc	410.450	Police Dept.-Contractd Services	O.S. Invoice/Monthly Fees	INV-1058069	1,593.00
01	Pearson's Entertainment	452.221	Flag Day	Balance/Bouncer & Refreshments/Flag Day	pe-06/26	1,055.00
01	PECO Energy Co.	409.361	Electricity	Electric & Gas Usage/Boro Building	boro-peco-06/26	2,929.85
01	PECO Energy Co.	409.361	Electricity	Electric & Gas Usage/Public Works	pwpeco-06/26	310.33
01	PECO Energy Co.	409.362	Gas	Electric & Gas Usage/Boro Building	boro-peco-06/26	101.34
01	PECO Energy Co.	409.362	Gas	Electric & Gas Usage/Public Works	pwpeco-06/26	31.98
01	PECO Energy Co.	434.361	Electricity- Street Lighting	Electric Usage/Myra Avenue Lot	myra-peco-06/26	51.57
01	Pennoni Associates, Inc	408.313	Engineering/Arch. Services	Engineering Services/Blunston Run	1326716	737.00
01	Pennoni Associates, Inc	408.313	Engineering/Arch. Services	Engineering Services/Church & Myra	1326718	5,402.00
01	Pennoni Associates, Inc	408.313	Engineering/Arch. Services	Engineering Services/Church Streetscape	1326719	20,139.00

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**YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 06/18/2026**

Fund Code	Fund Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	Pennoni Associates, Inc	408.313	Engineering/Arch. Services	Engineering Services/Contracts	1326715	2,307.00
01	Pennoni Associates, Inc	408.313	Engineering/Arch. Services	Engineering Services/General	1326720	1,906.50
01	Pennoni Associates, Inc	408.313	Engineering/Arch. Services	Engineering Services/Grants	1326710	4,026.50
01	Pennoni Associates, Inc	408.313	Engineering/Arch. Services	Engineering Services/I&I Study	1326717	1,285.00
01	Pennoni Associates, Inc	408.313	Engineering/Arch. Services	Engineering Services/W. Cobbs Creek	1326714	6,457.50
01	Primo Brands	401.210	Admn Office/Operating Supplies	Spring Water Delivery Fee	26F0016723413	27.92
01	Quiana Braxton	400.239	Miscellaneous Expense	Expenses/Mayor's Forum	qb-06/26	49.58
01	Rodney Irby	410.152	Post Retirement Benefits	Medicare Part B	june26-rirby	202.90
01	Rosalie Frazier	410.152	Post Retirement Benefits	Medicare Part B	june26-rfrazier	202.90
01	Schaefer Fireworks	452.221	Flag Day	Balance/Fireworks Display/Flag Day	5675	3,350.00
01	Senior Community Services	452.541	Community Programs-Contrib	Friendship Circle 2026 Contribution	scs-06/26	7,500.00
01	Sheridan Jackson	410.152	Post Retirement Benefits	Medicare Part B	june26-sjackson	202.90
01	Sherwin Williams	409.250	Repair/Maintenance Supplies	Paint	71939157310526	274.50
01	Sherwin Williams Company	409.450	Contracted Services	Paint Supplies	69070172940526	1,086.64
01	Staples	401.210	Admn Office/Operating Supplies	Office Supplies	7010009390	180.08
01	Stuart Sanders	452.221	Flag Day	Balance/Juneteenth Presentation	ss-06/26	1,700.00
01	Traf-O-Teria System	410.220	Police Operating Supplies	Traffic Tickets	18782	1,669.40
01	ULine	409.250	Repair/Maintenance Supplies	Maintenance Supplies	208601562	936.83

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**YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 06/18/2026**

Fund Code	Fund Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	ULine	409.250	Repair/Maintenance Supplies	Maintenance Supplies	208733332	248.50
01	United Concordia Companies Inc	400.150	Council Benefits	Dental Insurance/July	217447315	115.80
01	United Concordia Companies Inc	401.150	Admin Benefits	Dental Insurance/July	217447315	209.67
01	United Concordia Companies Inc	402.150	Finance Benefits	Dental Insurance/July	217447315	132.47
01	United Concordia Companies Inc	410.150	Police Benefits	Dental Insurance/July	217447315	2,908.19
01	United Concordia Companies Inc	413.150	Code Enf.-Benefits	Dental Insurance/July	217447315	436.01
01	United Concordia Companies Inc	430.150	Pub Wrks Benefits	Dental Insurance/July	217447315	645.68
01	United Concordia Companies Inc	456.150	Library-Benefits	Dental Insurance/July	217447315	248.27
01	Verizon	430.320	Public Works-Communications	Utility Pole Attachments	215PA02050526	15.00
01	Verizon..	401.321	Monthly Telephone Services	Telephone Service/Boro Fax	boro-fax-06/26	249.59
01	Verizon..	403.321	Telephone Services	Telephone Service/Sub-Station Service/Public Works Fax	sub-06/26	206.58
01	Verizon..	430.320	Public Works-Communications	Telephone Service/Boro Fax	pwphone-06/26	45.75
01	WEX Bank	410.231	Police-Vehicle Fuel	Fuel Purchased/Fleet	113107995	5,191.48
01	WEX Bank	411.232	Fire Dept.-Vehicle Fuel	Fuel Purchased/Fleet	113107995	2,537.64
01	WEX Bank	413.231	Code Enforcement/Vehicle Fuel	Fuel Purchased/Fleet	113107995	95.99
01	WEX Bank	430.231	Public Works-Vehicle Fuel	Fuel Purchased/Fleet	113107995	1,865.71
01	William Davis, Director	410.220	Police Operating Supplies	Police Civil Service Exam	wd-06/26	800.00

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YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 06/18/2026

Fund Code	Fund Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	Yeadon Public Library	456.531	Contribution to Library Board	2nd Qtr Allocation/Library	ypl-06/26	21,250.00
Total						189,875.61

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YEADON BOROUGH
ACCOUNTS PAYABLE
REFUSE FUND
FOR COUNCIL CONSIDERATION 06/18/2026

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/June	5739	49,354.16
04	DE Co. Solid Waste Authority	427.450	Contracted Serv/Trash Removal	Solid Waste/May	800	34,111.10
04	Executive Tree Care	427.455	Contracted Serv/Trees	Tree Removal/1131 Allen Drive	12791	5,200.00
04	NJN & Associates, LLC	401.310	Mgmt. Professional Services	Management Services/June	361B	1,750.00
Total						90,415.26

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YEADON BOROUGH
ACCOUNTS PAYABLE
SEWER FUND
FOR COUNCIL CONSIDERATION 06/18/2026

Fund Code	Fund Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
08	Darby Creek Jt. Authority	429.450	Contracted Services	Obligation 2nd Qtr 2026	dcja-06/26	544,771.00
08	NJN & Associates, LLC	401.310	Mgmt. Professional Services	Management Services/June	361C	1,750.00
08	Penmoni Associates, Inc	429.313	Engineering/Architectural Serv	Engineering Services/Storm Sewer	1326712	192.50
08	Pennsylvania One Call System	433.220	Operating Supplies	Sewer Lines Marking	1168882	72.80
08	Upper Darby Township	429.450	Contracted Services	Sewage Services/April	IV02454680	8,850.30
Total						555,636.60

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YEADON BOROUGH
ACCOUNTS PAYABLE
CAPITAL PROJECTS FUND
FOR COUNCIL CONSIDERATION 06/18/2026

Fund Code	Fund Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
30	Chapman Chevrolet, LLC	429.740	Capital Purchase - Equipment	Grant/2 New 2026 Chevrolet Tahoe Vehicles	5417-5568	117,320.00
30	Delco Solutions LLC	429.740	Capital Purchase - Equipment	Door Access Upgrade Project	5439	28,580.00
30	Ford Credit Municipal Finance	429.740	Capital Purchase - Equipment	Lease #7532712 Payment/Code Vehicles	1783509	17,946.72
30	Paladin Drones Inc	410.740	Capital Purchase - Equipment	Grant/Drone	1266	50,000.00
Total						213,846.72

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YEADON BOROUGH
ACCOUNTS PAYABLE
MOTOR LICENSE FUND
FOR COUNCIL CONSIDERATION 06/18/2026

Fund Code	Fund Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
35	PECO Energy Co.	433.361	Electricity-Traffic Signals	Service/Traffic Signals	traffic-06/26	441.07
35	PECO Energy Co.	434.361	Electricity- Street Lighting	Service/Street Lighting	street-06/26	6,008.65
35	Penmoni Associates, Inc	408.313	Engineering/Arch. Services	Engineering Services/Road Program	1326721	2,482.00
35	Univest Bank & Trust Company	434.361	Electricity- Street Lighting	Loan/Principal & Interest Payment	uni-06/26	1,901.46
Total						10,833.18

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