

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

DATE: JUNE 18, 2026

| FUND | PREPAID ITEMS, ALREADY RELEASED | A/P ITEMS TO BE PAID | ADDITIONS |
|---------------|------------------------------------|----------------------|---------------------|
| | | | TOTAL |
| General | \$0.00 | \$124,699.73 | \$124,699.73 |
| Refuse | \$0.00 | \$0.00 | \$0.00 |
| Sewer | \$0.00 | \$0.00 | \$0.00 |
| Capital | \$0.00 | \$0.00 | \$0.00 |
| Motor License | \$0.00 | \$0.00 | \$0.00 |
| TOTAL | \$0.00 | \$124,699.73 | \$124,699.73 |

**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 | 95 Signs | 410.370 | Police-Repair & Maintenance | Reflective Graphics/Police Vehicles | 11365 | 2,650.00 |
| 01 | Amazon Capital Services | 410.190 | Uniforms/Allowance | Duty Belt | 13MQ-NNPC-... | 75.60 |
| 01 | Amazon Capital Services | 410.220 | Police Operating Supplies | Latex Gloves | IVYI-L16Q-T... | 51.95 |
| 01 | Amazon Capital Services | 410.260 | Police-Small Tools/Minor Equip | Firearms Equipment | IVCG-9MVD-... | 381.40 |
| 01 | Amazon Capital Services | 410.260 | Police-Small Tools/Minor Equip | Laptop Mount | IXDX-9W3T-P... | 322.14 |
| 01 | Amazon Capital Services | 454.370 | Parks-Repair/Maintenance Serv | Supplies/Love Garden | 1MT1-N7MD-... | 1,565.06 |
| 01 | DE CO Public School Healthcare | 400.150 | Council Benefits | Healthcare Premiums/July | 4997 | 3,620.61 |
| 01 | DE CO Public School Healthcare | 401.150 | Admin Benefits | Healthcare Premiums/July | 4997 | 4,573.00 |
| 01 | DE CO Public School Healthcare | 402.150 | Finance Benefits | Healthcare Premiums/July | 4997 | 1,206.87 |
| 01 | DE CO Public School Healthcare | 410.150 | Police Benefits | Healthcare Premiums/July | 4997 | 77,124.70 |
| 01 | DE CO Public School Healthcare | 413.150 | Code Enf.-Benefits | Healthcare Premiums/July | 4997 | 8,289.90 |
| 01 | DE CO Public School Healthcare | 430.150 | Pub Wrks Benefits | Healthcare Premiums/July | 4997 | 18,663.13 |
| 01 | DE CO Public School Healthcare | 456.150 | Library-Benefits | Healthcare Premiums/July | 4997 | 5,779.87 |
| 01 | Donna M. Samuel | 452.545 | Historical Society | Expenses/YBHC Zoom Meetings | ds-06/26 | 169.49 |
| 01 | Matthew Bender & Co., Inc. | 410.420 | Police-Dues/Sub/Membe... | PA Criminal Law 2026 Update | 48880809 | 86.08 |
| 01 | Matthew Bender & Co., Inc. | 410.420 | Police-Dues/Sub/Membe... | PA Vehicles Law 2026 Update | 48870854 | 139.93 |
| Total | | | | | | 124,699.73 |

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