

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

DATE: JULY 16, 2026

FUND	PREPAID ITEMS, ALREADY RELEASED	A/P ITEMS TO BE PAID	TOTAL
General	\$11,156.02	\$318,250.20	\$329,406.22
Refuse	\$0.00	\$86,975.00	\$86,975.00
Sewer	\$0.00	\$10,600.30	\$10,600.30
Capital	\$0.00	\$460.00	\$460.00
Motor License	\$0.00	\$9,950.45	\$9,950.45
TOTAL	\$11,156.02	\$426,235.95	\$437,391.97

PAYROLL THRU JULY 9th

6/25/2026	\$195,756.78
7/9/2026	\$173,871.65

PAYROLL TOTAL	\$369,628.43
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GRAND TOTAL A/P & PAYROLL

\$807,020.40

JULY

PENSION PAYMENT	\$59,531.27
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YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 07/16/2026

Check Number	Vendor Name	Transaction Description	Effective Date	Transaction Amount
13173	Anthony Scott	Videography Services	6/19/2026	600.00
		Total		600.00

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**YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND**

FOR COUNCIL CONSIDERATION 07/16/2026

Check Number	Vendor Name	Transaction Description	Effective Date	Transaction Amount
13130	Jeron Julal	Expenses/CDL Permit	7/8/2026	(115.50)
13156	Sherwin Williams Company	Paint Supplies	6/22/2026	-(1,086.64)
13174	Independence Blue Cross	Retirees Healthcare Premiums/July	7/2/2026	3,490.44
13175	Standard Insurance Co.	Disability & Life Insurance	7/2/2026	3,701.41
13176	U S Bank Equipment Finance	Copy Machines Leasing	7/2/2026	833.29
13177	Comcast	Internet Service/Boro Building	7/7/2026	324.89
13178	Comcast	Internet Service/Public Works	7/7/2026	320.52
13179	Verizon	Service/Office Phones & iPads	7/7/2026	1,665.40
13180	Verizon	Service/Cell Phones	7/7/2026	1,422.21
		Total		10,556.02

**YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 07/16/2026**

Fund Code	Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	10-8 Emergency Vehicle Service	410.370	Police-Repair & Maintenance	New Vehicle Equipment/Grant	28871	9,598.59
01	10-8 Emergency Vehicle Service	410.370	Police-Repair & Maintenance	New Vehicle Equipment/Grant	28872	9,598.59
01	21st Century Media-Philly Clus	401.340	Advertising/Printing/Bin...	Ad/Public Notice	2818851	74.06
01	95 Signs	410.220	Police Operating Supplies	Decals	11396	168.00
01	A. Marinelli & Sons Inc	409.250	Repair/Maintenance Supplies	Black Mulch	673645	160.00
01	A. Marinelli & Sons Inc	454.370	Parks-Repair/Maintenance Serv	Black Mulch	673857	160.00
01	Amazon Capital Services	410.220	Police Operating Supplies	Sound Level Meter	1H1F-J7M7-9...	55.99
01	AmChar Wholesale Inc	410.260	Police-Small Tools/Minor Equip	O.S. Invoice/Rifles	01584328	1,311.10
01	Amsoil, Inc.	410.370	Police-Repair & Maintenance	Motor Oil	24804881 R1	1,907.29
01	Anthony Scott	401.310	Mgmt. Professional Services	Videography Services	Yea48	1,200.00
01	Aqua PA	411.363	Hydrant Service	Hydrant Service/2nd Qtr 2026	hydrants-07/26	7,762.65
01	Aqua PA	411.363	Hydrant Service	Hydrant Service/2nd Qtr 2026	hydrants2-07/26	291.10
01	Arthur J. Gallagher Risk Mgmt.	486.100	Insurance Liability	Benefits Miscellaneous Policy	6182128	575.00
01	Arthur J. Gallagher Risk Mgmt.	486.800	Crime Coverage	Crime Policy	5722707	2,300.00
01	Axon Enterprise, Inc	410.260	Police-Small Tools/Minor Equip	Tasers, Cartridges & Holsters	INUS453517	5,151.10
01	Blue Bell Data	401.213	Technology	Desktop PC	23632	1,083.00
01	Blue Bell Data	401.213	Technology	IT Services	MSP-23573	3,359.87
01	Blue Bell Data	410.213	Technology	IT Services	MSP-23573	1,439.95
01	Brandywine Valley SPCA	410.452	Animal Control Services	Services/Stray Animal Control	Jun26-57	1,297.92

**YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 07/16/2026**

Fund Code	Name	GL Acct Code	GL/ Acct Title	Document Description	Document Number	Debit
01	Chief Ken Coalson	410.450	Police Dept.-Contracted Services	Police Interview Service	ckc-07/26	175.00
01	Church's Auto Parts	410.370	Police-Repair & Maintenance	Brake Pads	719089	181.97
01	Church's Auto Parts	410.370	Police-Repair & Maintenance	Brake Pads	724029	109.98
01	Church's Auto Parts	410.370	Police-Repair & Maintenance	Item Ret'd Credit	718479	
01	Church's Auto Parts	410.370	Police-Repair & Maintenance	Repair Parts	718690	307.17
01	Church's Auto Parts	437.370	Repair/Maintenance Services	Air Filters	718351	137.27
01	Church's Auto Parts	437.370	Repair/Maintenance Services	Fluids	721078	48.38
01	Church's Auto Parts	437.370	Repair/Maintenance Services	Oil	720027	155.97
01	Clarke Gallagher Barbiero Law	414.450	Zoning-Contracted Services	Services/Zoning Hearing Board	45830	55.50
01	Commonwealth of Pennsylvania	436.370	Storm Sewer- Maint & Educ	Stormwater Permit Fee	1474813	500.00
01	Daniel Criswell	410.152	Post Retirement Benefits	Medicare Part B	july26-dcriswel	202.90
01	DE CO Public School Healthcare	400.150	Council Benefits	Healthcare Premiums/August	5042	3,620.61
01	DE CO Public School Healthcare	401.150	Admin Benefits	Healthcare Premiums/August	5042	4,573.00
01	DE CO Public School Healthcare	402.150	Finance Benefits	Healthcare Premiums/August	5042	1,206.87
01	DE CO Public School Healthcare	410.150	Police Benefits	Healthcare Premiums/August	5042	79,157.38

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**YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 07/16/2026**

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/August	5042	8,289.90
01	DE CO Public School Healthcare	430.150	Pub Wrks Benefits	Healthcare Premiums/August	5042	18,663.13
01	DE CO Public School Healthcare	456.150	Library-Benefits	Healthcare Premiums/August	5042	5,779.87
01	Delaware County Animal Control	410.452	Animal Control Services	Services/Wild Animal Control	1019	890.00
01	DiMascio Auto Repair, Inc.	410.370	Police-Repair & Maintenance	PA State Inspection/Police Vehicle	53223	284.95
01	DiMascio Auto Repair, Inc.	410.370	Police-Repair & Maintenance	Repairs, Parts & Labor/Police Vehicle	24121	1,078.72
01	DiMascio Auto Repair, Inc.	410.370	Police-Repair & Maintenance	Vehicle Repairs & PA State Inspection	16349	264.95
01	DiMascio Auto Repair, Inc.	437.370	Repair/Maintenance Services	A/C Repairs/Truck #10	2006-10	245.00
01	Donald J. Molineux	410.152	Post Retirement Benefits	Medicare Part B	july26-dmolineu	202.90
01	E. F. Johnson Company	410.260	Police-Small Tools/Minor Equip	Carry Cases & Belt Loops	670977	1,348.20
01	Ellen Molineux	410.152	Post Retirement Benefits	Medicare Part B	july26-emolineu	202.90
01	Federal Express	452.221	Flag Day	Overnite Mailing	9-340-95103	80.82
01	FP Finance Program	401.374	Admin Leases	Postage Machine Leasing	42371700	146.00
01	Fraternal Order of Police # 27	200.4	Dues Payable	Employee Paid Union Dues 2nd Qtr 2026	2-2026 fop	3,705.00
01	GenServe LLC	409.370	Repair/Maintenance Services	Generator Maintenance Service	0627139-IN	375.00
01	Goodyear Auto Service Center	410.370	Police-Repair & Maintenance	Tires	0000087840	630.64
01	Goodyear Auto Service Center	410.370	Police-Repair & Maintenance	Tires	0000087960	572.16

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**YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 07/16/2026**

Fund Code	Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	Harvey's Lock Service	409.450	Contracted Services	Police Cell Supplies	23390	189.95
01	Henry J. Giammarco, Jr	410.370	Police-Repair & Maintenance	Expenses/Bike Repairs	hg-07/26	473.89
01	Homeland Industrial Supply	409.250	Repair/Maintenance Supplies	Disinfectant Wipes, Aerosol Lubricant	015821	564.96
01	Joan Parker	404.316	Legal Serv.-Labor Issues	Arbitrator Services	01-25-0009-5370	1,500.00
01	John Zimath	410.450	Police Dept.-Contractd Services	Police Interview Service	jz-07/26	175.00
01	Joseph Houghton	410.152	Post Retirement Benefits	Medicare Part B	july26-jhoughto	202.90
01	Karen Foster	410.152	Post Retirement Benefits	Medicare Part B	july26-kfoster	202.90
01	Kelleher Service & Supply, Inc	430.220	Pub Wrks Operating Supplies	Parts	27702	157.34
01	Ken Cappola	410.450	Police Dept.-Contractd Services	Police Interview Service	kc-07/26	175.00
01	Kenneth Soltis	410.152	Post Retirement Benefits	Medicare Part B / IRMAA	july26-ksoltis	405.80
01	Kilkenny Law, LLC	404.314	Legal Services-General	Legal Fees	19890	3,587.50
01	Kilkenny Law, LLC	404.314	Legal Services-General	Legal Fees	19891	7,182.22
01	Kilkenny Law, LLC	404.314	Legal Services-General	Legal Fees	19892	8,355.41
01	Kirk Evans	491.000	Refund of Prior Yr Revenues	Overpayment 2026 RE Tax/917 Myra Avenue	02386-00	1,827.70
01	Lawrence Richards	410.152	Post Retirement Benefits	Medicare Part B / IRMAA	july26-lrichard	223.20
01	Lenni Electric Corp	430.450	Contracted Services	Church & MacDade Intersection Project #6	RI-07/26	24,682.42
01	Matrix Trust (PHX)	401.160	Non-Uniform Pension Contrb.	Employer Contribution/July	tda-07/26	7,650.45
01	Michael Dolly	410.152	Post Retirement Benefits	Medicare Part B	july26-mdolly	202.90
01	Michael Pozzuolo	430.190	Pub Wrks Uniforms/Allowance	Work Boots/Per Contract	mp1-07/26	218.94
01	Michael Pozzuolo	452.221	Flag Day	Expenses/Flag Day Event	mp-07/26	60.00

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**YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 07/16/2026**

Fund Code	Fund Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	Modern Exterminating Co.	409.370	Repair/Maintenance Services	Pest Control/Boro Building	256061	84.00
01	Modern Exterminating Co.	430.250	Repairs & Maint-Facility	Pest Control/Public Works	256025	84.00
01	Motorola Solutions, Inc.	410.321	Police-Communications/...	Annual Subscription/Body Cams	1411252291	8,640.00
01	Nicholas A. D'Alessandro Jr.	410.152	Post Retirement Benefits	Medicare Part B	july26-ndalessa	202.90
01	NJN & Associates, LLC	401.310	Mgmt. Professional Services	Management Services/July	365A	9,250.00
01	NJN & Associates, LLC	402.312	Management Consulting Services	Financial Services/July	365	8,000.00
01	PA State Association of Borou	400.460	Meetings & Conferences	Boot Camp/Liana Roadcloud	R75667	62.50
01	Pearson's Entertainment	452.221	Flag Day	Bounce House/Flag Day Event	pe-07/26	400.00
01	Pennoni Associates, Inc	408.313	Engineering/Arch. Services	Engineering Services/Bullock Ave	1330494	5,076.00
01	Pennoni Associates, Inc	408.313	Engineering/Arch. Services	Engineering Services/Church & Bailly	1330491	6,461.50
01	Pennoni Associates, Inc	408.313	Engineering/Arch. Services	Engineering Services/Church & Myra	1330492	4,321.00
01	Pennoni Associates, Inc	408.313	Engineering/Arch. Services	Engineering Services/Church Streetscape	1330493	5,442.00
01	Pennoni Associates, Inc	408.313	Engineering/Arch. Services	Engineering Services/Community Park	1330497	6,856.00
01	Pennoni Associates, Inc	408.313	Engineering/Arch. Services	Engineering Services/Contracts	1330490	2,748.00
01	Pennoni Associates, Inc	408.313	Engineering/Arch. Services	Engineering Services/General	1330495	1,475.00
01	Pennoni Associates, Inc	408.313	Engineering/Arch. Services	Engineering Services/Grants	1330488	1,850.00
01	Pennoni Associates, Inc	408.313	Engineering/Arch. Services	Engineering Services/W. Cobbs Creek	1330489	696.00

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**YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 07/16/2026**

Fund Code	Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	Primo Brands	401.210	Admn Office/Operating Supplies	Spring Water Delivery	26G0016723413	16.62
01	Primo Brands	410.220	Police Operating Supplies	Spring Water Delivery	26G0016723413	16.63
01	Primo Brands	430.220	Pub Wrks Operating Supplies	Spring Water Delivery	26G0016723413	16.63
01	Rodney Irby	410.152	Post Retirement Benefits	Medicare Part B	july26-rirby	202.90
01	Rosalie Frazier	410.152	Post Retirement Benefits	Medicare Part B	july26-rfrazier	202.90
01	Sheridan Jackson	410.152	Post Retirement Benefits	Medicare Part B	july26-sjackson	202.90
01	Staples	401.210	Admn Office/Operating Supplies	Office Supplies	7010355336	206.53
01	Ubeo Business Services	401.374	Admin Leases	Toner Cartridge S/H	INV2287895	15.00
01	Uniform Gear Inc	410.190	Uniforms/Allowance	Uniform Shirts	55219-2	543.10
01	United Concordia Companies Inc	400.150	Council Benefits	Dental Insurance/August	218286376	115.80
01	United Concordia Companies Inc	401.150	Admin Benefits	Dental Insurance/August	218286376	209.67
01	United Concordia Companies Inc	402.150	Finance Benefits	Dental Insurance/August	218286376	132.47
01	United Concordia Companies Inc	410.150	Police Benefits	Dental Insurance/August	218286376	2,908.19
01	United Concordia Companies Inc	413.150	Code Enf. -Benefits	Dental Insurance/August	218286376	436.01
01	United Concordia Companies Inc	430.150	Pub Wrks Benefits	Dental Insurance/August	218286376	645.68
01	United Concordia Companies Inc	456.150	Library-Benefits	Dental Insurance/August	218286376	248.27
01	Verizon..	401.321	Monthly Telephone Services	Telephone Service/Boro Fax	boro-fax-07/26	248.01
01	Verizon..	403.321	Telephone Services	Telephone Service/Sub-Station	sub-07/26	103.52

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**YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND**

FOR COUNCIL CONSIDERATION 07/16/2026

Fund Code	Fund Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	Vincent Zappacosta	411.12	Salary-Fire Marshall	Fire Marshal Services/July	2026-007	1,000.00
01	Vincent Zappacosta	411.12	Salary-Fire Marshall	Fire Marshal Services/June	2026-006	1,000.00
01	WEX Bank	410.231	Police-Vehicle Fuel	Fuel Purchased/Fleet	113761125	4,804.86
01	WEX Bank	411.232	Fire Dept.-Vehicle Fuel	Fuel Purchased/Fleet	113761125	2,453.52
01	WEX Bank	413.231	Code Enforcement/Vehicle Fuel	Fuel Purchased/Fleet	113761125	114.91
01	WEX Bank	430.231	Public Works-Vehicle Fuel	Fuel Purchased/Fleet	113761125	2,032.35
Total						318,250.20

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**YEADON BOROUGH
ACCOUNTS PAYABLE
REFUSE FUND
FOR COUNCIL CONSIDERATION 07/16/2026**

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/July	5858	49,354.16
04	DE Co. Solid Waste Authority	427.450	Contracted Serv/Trash Removal	Solid Waste/June	942	35,870.84
04	NJN & Associates, LLC	401.310	Mgmt. Professional Services	Management Services/July	365B	1,750.00
Total						86,975.00

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**YEADON BOROUGH
ACCOUNTS PAYABLE
SEWER FUND
FOR COUNCIL CONSIDERATION 07/16/2026**

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/July	365C	1,750.00
08	Upper Darby Township	429.450	Contracted Services	Sewage Services/May	IV02462553	8,850.30
Total						10,600.30

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YEADON BOROUGH
ACCOUNTS PAYABLE
CAPITAL PROJECTS FUND
FOR COUNCIL CONSIDERATION 07/16/2026

Fund Code	Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
30	Delco Solutions LLC	429.740	Capital Purchase - Equipment	Door Upgrade/Key Fobs	5569	460.00
Total						460.00

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YEADON BOROUGH
ACCOUNTS PAYABLE
MOTOR LICENSE FUND
FOR COUNCIL CONSIDERATION 07/16/2026

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-07/26	447.24
35	PECO Energy Co.	434.361	Electricity- Street Lighting	Service/Street Lighting	street-07/26	5,613.75
35	Pennoni Associates, Inc	408.313	Engineering/Arch. Services	Engineering Services/Road Program	1330496	1,988.00
35	Univest Bank & Trust Company	434.361	Electricity- Street Lighting	Loan/Principal & Interest Payment	uni-07/26	1,901.46
Total						9,950.45

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