YEADON BOROUGH
ACCOUNTS PAYABLE SUMMARY LIST BY FUND

DATE: AUGUST 20, 2026

FUND	PREPAID ITEMS, ALREADY RELEASED	A/P ITEMS TO BE PAID	ADDITIONS TOTAL
General	$0.00	$18,202.62	$18,202.62
Refuse	$0.00	$5,500.00	$5,500.00
Sewer	$0.00	$11,888.48	$11,888.48
Capital	$0.00	$33,970.48	$33,970.48
Motor License	$0.00	$1,901.46	$1,901.46
TOTAL	**$0.00**	**$71,463.04**	**$71,463.04**

YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 08/20/2026

Fund Code	Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	Aqua PA	409.366	Water	Water Usage/Boro Building	boro-08/26	570.43
01	Aqua PA	409.366	Water	Water Usage/Public Works	pw-08/26	40.00
01	Cincinnati Life Ins Co	410.150	Police Benefits	Life Insurance/Dalton Menasion	dm-08/26	138.30
01	Erika Martin-Broadnax	200.1	Payroll Payable	ID#10287/Net Pay/Payroll 08/06/26	emb-08/26	842.02
01	Home Depot Credit Services	409.250	Repair/Maintenance Supplies	Paint	2552972	118.84
01	Home Depot Credit Services	454.240	Parks Maintenance-Expenses	Grass Blower & Hedge Trimmer	2552970	898.88
01	Home Depot Credit Services	454.240	Parks Maintenance-Expenses	Grass Cutting Supplies	8612018	136.10
01	Home Depot Credit Services	454.240	Parks Maintenance-Expenses	Rakes	1304519	119.68
01	Independence Blue Cross	410.150	Police Benefits	Retirees Healthcare Premiums/June & Sept	161428928538	5,916.34
01	Matrix Trust (PHX)	401.160	Non-Uniform Pension Contrb.	Employer Contribution/Catchup/Lamont Collins	tda1-08/26	3,564.00
01	PECO Energy Co.	409.361	Electricity	Electric & Gas Usage/Boro Building	boro-peco-08/26	3,752.86
01	PECO Energy Co.	409.361	Electricity	Electric & Gas Usage/Public Works	pwpeco-08/26	421.51
01	PECO Energy Co.	409.362	Gas	Electric & Gas Usage/Boro Building	boro-peco-08/26	102.15
01	PECO Energy Co.	409.362	Gas	Electric & Gas Usage/Public Works	pwpeco-08/26	31.01
01	PECO Energy Co.	434.361	Electricity- Street Lighting	Electric Usage/Myra Avenue Lot	myra-peco-08/26	52.10
01	Sherwin Williams	409.450	Contracted Services	Paint	00318158920726	569.50
01	Sign by Tomorrow	454.370	Parks-Repair/Maintnance Serv	Sign/Love Garden	I-54900	883.00
01	Verizon..	430.320	Public Works-Communications	Service/Public Works Fax	pwphone-08/26	45.90
Total						18,202.62

P. 1

YEADON BOROUGH
ACCOUNTS PAYABLE
REFUSE FUND
FOR COUNCIL CONSIDERATION 08/20/2026

Fund Code	Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
04	Executive Tree Care	427.450	Contracted Serv/Trash Removal	Storm/Debris Hauling	13165	5,500.00
						5,500.00
Total						

YEADON BOROUGH
ACCOUNTS PAYABLE
SEWER FUND
FOR COUNCIL CONSIDERATION 08/20/2026

Fund Code	Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
08	Ernel Company, Inc	429.370	Repair/Maintenance Services	Storm Sewer Maintenance	20262241	11,781.00
08	Pennsylvania One Call System	433.220	Operating Supplies	Sewer Lines/Marking	1179842	107.48
Total						11,888.48

YEADON BOROUGH
ACCOUNTS PAYABLE
CAPITAL PROJECTS FUND
FOR COUNCIL CONSIDERATION 08/20/2026

Fund Code	Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
30	Ford Credit Municipal Finance	429.740	Capital Purchase - Equipment	Lease #7532713 Payment/Police Vehicles	1784124	33,970.48
Total						33,970.48

YEADON BOROUGH
ACCOUNTS PAYABLE
MOTOR LICENSE FUND
FOR COUNCIL CONSIDERATION 08/20/2026

Fund Code	Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
35	Univest Bank & Trust Company	434.361	Electricity- Street Lighting	Loan/Principal & Interest Payment	uni-08/26	1,901.46
Total						1,901.46