YEADON BOROUGH
ACCOUNTS PAYABLE SUMMARY LIST BY FUND

DATE: AUGUST 20, 2026

FUND	PREPAID ITEMS, ALREADY RELEASED	A/P ITEMS TO BE PAID	TOTAL
General	$11,182.89	$223,394.87	$234,577.76
Refuse	$0.00	$51,104.16	$51,104.16
Sewer	$0.00	$19,082.98	$19,082.98
Capital	$0.00	$28,866.50	$28,866.50
Motor License	$0.00	$7,007.38	$7,007.38
TOTAL	**$11,182.89**	**$329,455.89**	**$340,638.78**

PAYROLL THRU AUGUST 6th

7/23/2026	$179,840.15
8/6/2026	$174,892.19
PAYROLL TOTAL	$354,732.34

GRAND TOTAL A/P & PAYROLL

$695,371.12

AUGUST

PENSION PAYMENT $59,531.27

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

Check Number	Vendor Name	Transaction Description	Effective Date	Transaction Amount
13055	Independence Blue Cross	Retirees Healthcare Premiums/June	8/10/2026	(2,425.90)
13254	Aqua PA	Water Usage/Boro Building	7/29/2026	407.78
13255	Aqua PA	Water Usage/Public Works	7/29/2026	36.06
13256	Independence Blue Cross	Retirees Healthcare Premiums/August	7/29/2026	3,490.44
13257	Standard Insurance Co.	Disability & Life Insurance	7/29/2026	3,701.41
13258	Verizon..	Telephone Service/Public Works	7/29/2026	45.90
13259	Cincinnati Life Ins Co	Life Insurance/Richard Nizza	7/29/2026	197.70
13260	U S Bank Equipment Finance	Copy Machines Leasing	7/29/2026	833.29
13261	PECO Energy Co.	Electric & Gas Usage/Public Works	7/29/2026	454.16
13262	Comcast	Internet Service/Boro Building	8/7/2026	324.89
13263	Comcast	Internet Service/Public Works	8/7/2026	320.54
13264	Verizon	Service/Office Phones & IPads	8/7/2026	2,372.46
13265	Verizon	Service/Cell Phones	8/7/2026	1,424.16
		Total		11,182.89

P. 1

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	Account Payable Expenditures
01	Amazon Capital Services	410.210	Police-Office/Operating Supp	Office Chairs	1TQW--TNL9-RVTD	479.96
01	Amazon Capital Services	454.240	Parks Maintenance-Expenses	Weed Eater/String Trimmer Head	1DWQ-74RY-H193	51.96
01	Amazon Capital Services	454.370	Parks-Repair/Maintnance Serv	Supplies/Love Garden	1MXL-PV9D-JKC7	15.48
01	Amazon Capital Services	454.370	Parks-Repair/Maintnance Serv	Supplies/Love Garden	1TQV-RN47-YJGC	308.87
01	Apex Elevator Inspect & Test	409.250	Repair/Maintenance Supplies	Elevator Inspection	82000	75.00
01	Blue Bell Data	401.213	Technology	IT Services	MSP-23655	3,359.87
01	Blue Bell Data	410.213	Technology	IT Services	MSP-23655	1,439.95
01	Brandywine Valley SPCA	410.452	Animal Control Services	Services/Stray Animal Control	July26-55	1,076.18
01	Calibre Press	410.460	Police-Mtngs/Conf./Training	Training/Jason Benditt	176197	359.00
01	Church's Auto Parts	410.370	Police-Repair & Maintenance	Oil Filters	725415	27.36
01	Church's Auto Parts	410.370	Police-Repair & Maintenance	Maintenance Supplies	725843	173.94
01	Church's Auto Parts	410.370	Police-Repair & Maintenance	Gauge Set	729708	169.90
01	Church's Auto Parts	437.370	Repair/Maintenance Services	Fluids	726777	59.96
01	Church's Auto Parts	437.370	Repair/Maintenance Services	Mower Belts	728703	154.88
01	Church's Auto Parts	437.370	Repair/Maintenance Services	Splash Guard	729678	33.99
01	Church's Auto Parts	437.370	Repair/Maintenance Services	Items Ret'd Credit	729766	(77.52)
01	Church's Auto Parts	437.370	Repair/Maintenance Services	Battery	730118	276.57
01	Cincinnati Life Ins Co	410.150	Police Benefits	Life Insurance/Danielle Pettyjohn	dp-08/26	147.60
01	Clarke Gallagher Barbiero Law	404.316	Legal Serv.-Labor Issues	O.S. Invoice/Fees/Civil Service Commission	38370	74.00
01	Code Elevator, Inc	409.370	Repair/Maintenance Services	Elevator Maintenance/Per Contract	71296	608.90
01	Dalton Menasion	410.220	Police Operating Supplies	Expenses/Bridge Toll	dm-08/26	6.00
01	Daniel Criswell	410.152	Post Retirement Benefits	Medicare Part B	aug26-dcriswell	202.90
01	Davidheiser's Inc	410.370	Police-Repair & Maintenance	Stop Watch Tested	31414	75.00
01	DE CO Public School Healthcare	400.150	Council Benefits	Healthcare Premiums/September	5085	3,620.61
01	DE CO Public School Healthcare	401.150	Admin Benefits	Healthcare Premiums/September	5085	4,573.00
01	DE CO Public School Healthcare	402.150	Finance Benefits	Healthcare Premiums/September	5085	1,206.87
01	DE CO Public School Healthcare	410.150	Police Benefits	Healthcare Premiums/September	5085	79,157.38

P. 2

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	Account Payable Expenditures
01	DE CO Public School Healthcare	413.150	Code Enf.-Benefits	Healthcare Premiums/September	5085	8,289.90
01	DE CO Public School Healthcare	430.150	Pub Wrks Benefits	Healthcare Premiums/September	5085	18,663.13
01	DE CO Public School Healthcare	456.150	Library-Benefits	Healthcare Premiums/September	5085	5,779.87
01	Delco Alarm Systems	409.370	Repair/Maintenance Services	Service/Atruim Door	235846	412.00
01	DiMascio Auto Repair, Inc.	410.370	Police-Repair & Maintenance	PA State Inspection/Police Vehicle	131239	109.95
01	DiMascio Auto Repair, Inc.	410.370	Police-Repair & Maintenance	Repairs, Parts & Labor/Police Vehicle	16619	2,537.01
01	DiMascio Auto Repair, Inc.	410.370	Police-Repair & Maintenance	Tire Repair/Police Vehicle	54777	209.00
01	Donald J. Molineux	410.152	Post Retirement Benefits	Medicare Part B	aug26-dmolineux	202.90
01	Drugscan, Inc.	410.450	Police Dept.-Contrctd Services	Lab Services	SINV002460	265.00
01	Eagle Point Gun	410.260	Police-Small Tools/Minor Equip	Ammo	225351	83.06
01	Ellen Molineux	410.152	Post Retirement Benefits	Medicare Part B	aug26-emolineux	202.90
01	Federal Express	452.221	Flag Day	Overnite Mailing Fee	9-724-18748	8.00
01	Finio & Sons, Inc. Printers	401.210	Admn Office/Operating Supplies	Printed Envelopes	97092	415.00
01	FP Finance Program	401.374	Admin Leases	Postage Machine Leasing	42623748	146.00
01	H.A. Weigand	433.220	Operating Supplies	Bolts & Nuts	127976	715.00
01	Hackett & Company	410.450	Police Dept.-Contrctd Services	Polygraph Exams/Gabriel Reifer	YPD004	800.00
01	Harvey's Lock Service	409.250	Repair/Maintenance Supplies	Keys	90680	121.95
01	Henry J. Giammarco, Jr	410.220	Police Operating Supplies	Expenses/Prisoner Meals, Storage Units	hg-08/26	78.42
01	Home Depot Credit Services	454.260	Small Tools/Minor Equipment	Public Works/Maintenance Supplies	3554356	751.14
01	Joseph Houghton	410.152	Post Retirement Benefits	Medicare Part B	aug26-jhoughton	202.90
01	Karen Foster	410.152	Post Retirement Benefits	Medicare Part B	aug26-kfoster	202.90
01	Kelleher Service & Supply, Inc	437.370	Repair/Maintenance Services	Belts	27728	96.24
01	Kenneth Soltis	410.152	Post Retirement Benefits	Medicare Part B / IRMAA	aug26-ksoltis	405.80
01	Kilkenny Law, LLC	404.314	Legal Services-General	Legal Fees	20132	2,435.50
01	Kilkenny Law, LLC	404.314	Legal Services-General	Legal Fees	20133	1,592.50
01	Kilkenny Law, LLC	404.314	Legal Services-General	Legal Fees	20134	8,316.95
01	Lawrence Richards	410.152	Post Retirement Benefits	Medicare Part B / IRMAA	aug26-lrichards	223.20
01	Matrix Trust (PHX)	401.160	Non-Uniform Pension Contrb.	Employer Contribution/August	tda-08/26	7,678.80

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	Account Payable Expenditures
01	Michael Dolly	410.152	Post Retirement Benefits	Medicare Part B	aug26-mdolly	202.90
01	Modern Exterminating Co.	409.370	Repair/Maintenance Services	Pest Control/Boro Building	258559	84.00
01	Modern Exterminating Co.	430.250	Repairs & Maint-Facility	Pest Control/Public Works	258515	84.00
01	Modern Exterminating Co.	456.370	Library-Repair/Maintnce Serv	Pest Control/Library	256056	84.00
01	Modern Exterminating Co.	456.370	Library-Repair/Maintnce Serv	Pest Control/Library	258554	84.00
01	Nicholas A. D'Alessandro Jr.	410.152	Post Retirement Benefits	Medicare Part B	aug26-ndalessan	202.90
01	NJN & Associates, LLC	401.310	Mgmnt. Professional Services	Management Services/August	369A	4,625.00
01	NJN & Associates, LLC	402.312	Management Consulting Services	Financial Services/August	369	10,000.00
01	Occupational Health Centers	430.220	Pub Wrks Operating Supplies	Lab Services/Jaime Reyes	519393819	107.00
01	Overhead Door Co. of Chester	409.450	Contracted Services	Garage Door/Public Works	C160207	3,500.00
01	Pennoni Associates, Inc	408.313	Engineering/Arch. Services	Engineering Services/W. Cobbs Creek	1335787	735.50
01	Pennoni Associates, Inc	408.313	Engineering/Arch. Services	Engineering Services/Contracts	1335788	645.50
01	Pennoni Associates, Inc	408.313	Engineering/Arch. Services	Engineering Services/Church & MacDade	1335789	836.00
01	Pennoni Associates, Inc	408.313	Engineering/Arch. Services	Engineering Services/Church & Baily	1335791	3,643.50
01	Pennoni Associates, Inc	408.313	Engineering/Arch. Services	Engineering Services/Sanitary Sewer	1335792	760.00
01	Pennoni Associates, Inc	408.313	Engineering/Arch. Services	Engineering Services/Church & Myra	1335793	3,156.50
01	Pennoni Associates, Inc	408.313	Engineering/Arch. Services	Engineering Services/Church Streetscape	1335794	2,686.50
01	Pennoni Associates, Inc	408.313	Engineering/Arch. Services	Engineering Services/Bullock Ave	1335795	2,102.00
01	Pennoni Associates, Inc	408.313	Engineering/Arch. Services	Engineering Services/General	1335797	1,669.50
01	Pennoni Associates, Inc	408.313	Engineering/Arch. Services	Engineering Services/Community Park	1335799	4,821.00
01	Power DMS, Inc.	410.213	Technology	Software License Fee	INV-163733	550.00

P. 4

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	Account Payable Expenditures
01	Primo Brands	401.210	Admn Office/Operating Supplies	Spring Water Delivery	26H0016723413	9.30
01	Primo Brands	410.220	Police Operating Supplies	Spring Water Delivery	26H0016723413	9.31
01	Primo Brands	430.220	Pub Wrks Operating Supplies	Spring Water Delivery	26H0016723413	9.31
01	Rodney Irby	410.152	Post Retirement Benefits	Medicare Part B	aug26-rirby	202.90
01	Rosalie Frazier	410.152	Post Retirement Benefits	Medicare Part B	aug26-rfrazier	202.90
01	Safeguard Business Systems	401.210	Admn Office/Operating Supplies	Laser Checks/GF	9011654755	341.83
01	Sean Murphy	430.190	Pub Wrks Uniforms/Allowance	Work Boots/Per Contract	sm-08/26	74.98
01	Sheridan Jackson	410.152	Post Retirement Benefits	Medicare Part B	aug26-sjackson	202.90
01	Sirchie Acquisition Company	410.220	Police Operating Supplies	Evidence Supplies	0746736-IN	25.91
01	Staples	401.210	Admn Office/Operating Supplies	Office Supplies	7010702548	166.82
01	Staples	403.220	Opperating Supplies	Office Supplies	7010702548	183.59
01	Staples	410.210	Police-Office/Operating Supp	Office Supplies	7010702548	825.30
01	Staples	413.210	Code Enforcement-Supplies	Office Supplies	7010702548	18.97
01	Tomeka Jones-Waters	400.460	Meetings & Conferences	Expenses/PSAB Conference	tjw-08/26	146.45
01	United Concordia Companies Inc	400.150	Council Benefits	Dental Insurance/September	219122419	115.80
01	United Concordia Companies Inc	401.150	Admin Benefits	Dental Insurance/September	219122419	209.67
01	United Concordia Companies Inc	402.150	Finance Benefits	Dental Insurance/September	219122419	132.47
01	United Concordia Companies Inc	410.150	Police Benefits	Dental Insurance/September	219122419	2,908.19
01	United Concordia Companies Inc	413.150	Code Enf.-Benefits	Dental Insurance/September	219122419	436.01
01	United Concordia Companies Inc	430.150	Pub Wrks Benefits	Dental Insurance/September	219122419	645.68
01	United Concordia Companies Inc	456.150	Library-Benefits	Dental Insurance/September	219122419	248.27
01	Verizon..	401.321	Monthly Telephone Services	Telephone Service/Boro Fax	boro-fax-08/26	248.91
01	Verizon..	403.321	Telephone Services	Telephone Service/Sub-Station	sub-08/26	103.52
01	Vincent Zappacosta	411.12	Salary-Fire Marshall	Fire Marshal Services/August	2026-008	1,000.00
01	VIPR.ai, LLC	410.213	Technology	Grant/License Plate Software Fee	VB-3261W	5,600.00
01	WEX Bank	410.231	Police-Vehicle Fuel	Fuel Purchased/Fleet	114403354	5,077.75

P. 5

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	Account Payable Expenditures
01	WEX Bank	411.232	Fire Dept.-Vehicle Fuel	Fuel Purchased/Fleet	114403354	2,166.76
01	WEX Bank	413.231	Code Enforcemnt/Vehicle Fuel	Fuel Purchased/Fleet	114403354	153.98
01	WEX Bank	430.231	Public Works-Vehicle Fuel	Fuel Purchased/Fleet	114403354	2,744.96
					Total	223,394.87

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	Account Payable Expenditures
04	B&L Disposal	427.450	Contracted Serv/Trash Removal	Trash & Recycle Removal/August	6077	49,354.16
04	NJN & Associates, LLC	401.310	Mgmnt. Professional Services	Management Services/August	369B	1,750.00
					Total	51,104.16

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	Account Payable Expenditures
08	H. A. DeHart & Son	429.370	Repair/Maintenance Services	Repairs, Parts & Labor/Sewer Truck	R101023469	16,106.76
08	NJN & Associates, LLC	401.310	Mgmnt. Professional Services	Management Services/August	369C	1,750.00
08	Pennoni Associates, Inc	429.313	Engineering/Architectural Serv	Engineering Services/Storm Sewer	1335786	308.00
08	Pennsylvania One Call System	433.220	Operating Supplies	Sewer Lines Marking	1174004	59.20
08	Upper Darby Township	429.450	Contracted Services	Sanitary Sewer Metering/June	YB-06-2026	859.02
					Total	19,082.98

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	Account Payable Expenditures
30	Ford Credit Municipal Finance	429.740	Capital Purchase - Equipment	Leasing Payment #7532711 / Police Vehicles	1784038	28,866.50
					Total	28,866.50

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	Account Payable Expenditures
35	PECO Energy Co.	433.361	Electricity-Traffic Signals	Service/Traffic Signals	traffic-08/26	450.33
35	PECO Energy Co.	434.361	Electricity- Street Lighting	Service/Street Lighting	street-08/26	5,641.05
35	Pennoni Associates, Inc	408.313	Engineering/Arch. Services	Engineering Services/Road Program	1335798	916.00
					Total	7,007.38