YEADON BOROUGH
ACCOUNTS PAYABLE SUMMARY LIST BY FUND

DATE: SEPTEMBER 17, 2026

FUND	PREPAID ITEMS, ALREADY RELEASED	A/P ITEMS TO BE PAID	TOTAL
General	$8,098.38	$385,272.94	$393,371.32
Refuse	$0.00	$120,248.53	$120,248.53
Sewer	$0.00	$11,318.36	$11,318.36
Capital	$0.00	$0.00	$0.00
Motor License	$0.00	$78,793.34	$78,793.34
TOTAL	**$8,098.38**	**$595,633.17**	**$603,731.55**

PAYROLL THRU SEPTEMBER 3rd

8/20/2026	$179,671.94
9/3/2026	$189,904.18

PAYROLL TOTAL $369,576.12

GRAND TOTAL A/P & PAYROLL

$973,307.67

SEPTEMBER

PENSION PAYMENT $59,531.27

YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 09/17/2026

Check Number	Vendor Name	Transaction Description	Effective Date	Transaction Amount
13328	Darby Creek Valley Association	Darby Creek Watershed Cleanup Sponsorship	9/2/2026	175.00
13329	Standard Insurance Co.	Disability & Life Insurance	9/2/2026	3,701.41
13330	Cincinnati Life Ins Co	Life Insurance/Justin O'Donnell	9/2/2026	143.80
13331	Cincinnati Life Ins Co	Life Insurance/Stephen Gallagher	9/2/2026	231.20
13332	U S Bank Equipment Finance	Copy Machines Leasing	9/2/2026	833.29
13333	Comcast	Internet Service/Boro Building	9/2/2026	324.89
13334	Comcast	Internet Service/Public Works	9/2/2026	320.54
13335	Verizon	Service/Office Phones & IPads	9/2/2026	1,768.25
13336	Anthony Scott	Videography Services/July	9/3/2026	600.00
		Total		8,098.38

YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 09/17/2026

Fund Code	Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	A. Marinelli & Sons Inc	409.250	Repair/Maintenance Supplies	Snap Pave Edge Spikes/Library	677573	42.75
01	A.F. Damon Co., Inc.	430.450	Contracted Services	2026 Road Program	26115	9,171.00
01	Abila	401.213	Technology	Renewal/MIP Accounting Software	1050-10003114...	3,737.99
01	Amazon Capital Services	410.220	Police Operating Supplies	Batteries/Police	1LPX-44N1-6F...	37.23
01	Amazon Capital Services	410.220	Police Operating Supplies	Evidence Supplies	1X66-KN3M-C...	26.97
01	Amazon Capital Services	410.220	Police Operating Supplies	Evidence Supplies	1YDK-W6VK-...	16.98
01	Amazon Capital Services	410.220	Police Operating Supplies	Yellow Line Tape/Police	1JF6-19RT-1FCC	186.65
01	Amazon Capital Services	410.260	Police-Small Tools/Minor Equip	Supplies/Police	1TYN-JK6G-J...	101.36
01	Amazon Capital Services	454.370	Parks-Repair/Maintnance Serv	Lawn Mower Part, US Flags	1F6X-6KD1-Q...	429.94
01	Anthony Scott	401.310	Mgmnt. Professional Services	Videography Services/August	Yea50	600.00
01	Arthur J. Gallagher Risk Mgmt.	486.100	Insurance Liability	Commercial Package Policy	5921513	19,937.80
01	Arthur J. Gallagher Risk Mgmt.	486.100	Insurance Liability	Commercial Package Policy	5921513A	91,084.00
01	Arthur J. Gallagher Risk Mgmt.	486.700	Workers Compensation	W/C Policy	5931506	5,201.00
01	Arthur J. Gallagher Risk Mgmt.	486.700	Workers Compensation	W/C Policy	5942139	43,626.00
01	Aspirant Consulting Group, LLC	410.450	Police Dept.-Contrctd Services	Annual Accreditation Maintenance	22525	12,500.00
01	Blue Bell Data	401.213	Technology	IT Services	MSP-23729	3,359.87
01	Blue Bell Data	410.213	Technology	IT Services	MSP-23729	1,439.95
01	Brighthouse Life Ins Co	410.150	Police Benefits	Life Insurance/Nicholas Tokonitz	nt-09/26	244.70
01	Brighthouse Life Ins Co	410.150	Police Benefits	Life Insurance/Robert Wellbrock	rw-09/26	237.80

YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 09/17/2026

Fund Code	Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	Church's Auto Parts	410.370	Police-Repair & Maintenance	Generator	736032	395.18
01	Church's Auto Parts	410.370	Police-Repair & Maintenance	Item Returned	734969	
01	Church's Auto Parts	410.370	Police-Repair & Maintenance	Oil Filters	735313	295.05
01	Church's Auto Parts	437.370	Repair/Maintenance Services	Leaf Box	735913	209.83
01	Church's Auto Parts	437.370	Repair/Maintenance Services	Leaf Box	735915	291.87
01	Church's Auto Parts	437.370	Repair/Maintenance Services	Leaf Vacuum	736110	364.55
01	Communications Systems	410.321	Police-Communications/...	Vehicle Radio & Cell Camera Repairs	23406	650.00
01	Creative Comfort Solutions	409.450	Contracted Services	HVAC Maintenance Plan	13919	1,299.25
01	Daniel Criswell	410.152	Post Retirement Benefits	Medicare Part B	sep26-dcriswell	202.90
01	DiMascio Auto Repair, Inc.	410.370	Police-Repair & Maintenance	PA State Inspection/Police Vehicle	51710	109.95
01	DiMascio Auto Repair, Inc.	410.370	Police-Repair & Maintenance	Repairs, Parts & Labor/Police Vehicle	2010cv	841.06
01	DiMascio Auto Repair, Inc.	410.370	Police-Repair & Maintenance	Repairs, Parts & Labor/Police Vehicle	37310	341.74
01	DiMascio Auto Repair, Inc.	413.370	Repair/Maintenance Services	PA State Inspection/Code Vehicle	10003	109.95
01	DiMascio Auto Repair, Inc.	413.370	Repair/Maintenance Services	PA State Inspection/Code Vehicle	10909	109.95
01	Donald J. Molineux	410.152	Post Retirement Benefits	Medicare Part B	sep26-dmolineux	202.90
01	Eagle Point Gun	410.260	Police-Small Tools/Minor Equip	Ammo	222119	242.45
01	Ellen Molineux	410.152	Post Retirement Benefits	Medicare Part B	sep26-emolineux	202.90

YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 09/17/2026

Fund Code	Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	Federal Express	401.325	Postage/Delivery	Overnite Mailing	9-445-64292	45.49
01	FP Finance Program	401.374	Admin Leases	Postage Machine Leasing	42889185	146.00
01	Hoff Communications	400.329	Newsletter/Communicati...	Yeadon Summer Newsletter	02025205	1,000.00
01	Hoff Communications	401.310	Mgmnt. Professional Services	Web Design Services	02025206	337.50
01	Home Depot Credit Services	409.250	Repair/Maintenance Supplies	Boro Supplies	7534166	102.80
01	Home Depot Credit Services	454.370	Parks-Repair/Maintnance Serv	Park Supplies	5555015	468.72
01	Independence Blue Cross	410.150	Police Benefits	Retirees Healthcare Premiums/October	161429849511	3,490.44
01	International Code Council	413.420	Dues/Subscriptions/Mem..	ICC Membership	Q15.00047040	180.00
01	Jazzy's Entertainment	457.220	Special Evnts-Suppl/Materials	Balloons & Face Painting/Event 09/19/26	0000862	250.00
01	Joseph Houghton	410.152	Post Retirement Benefits	Medicare Part B	sep26-jhoughton	202.90
01	K&R Catering	457.220	Special Evnts-Suppl/Materials	Cookout Food/Event 09/19/26	090019-2026	1,200.00
01	Karen Foster	410.152	Post Retirement Benefits	Medicare Part B	sep26-kfoster	202.90
01	Kenneth Soltis	410.152	Post Retirement Benefits	Medicare Part B / IRMAA	sep26-ksoltis	405.80
01	Kilkenny Law, LLC	404.314	Legal Services-General	Legal Fees	20382	8,566.25
01	Kilkenny Law, LLC	404.314	Legal Services-General	Legal Fees	20383	4,655.00
01	Kilkenny Law, LLC	404.314	Legal Services-General	Legal Fees	20384	7,586.10
01	Kilkenny Law, LLC	404.314	Legal Services-General	Legal Fees	20385	74.03
01	Lawrence Richards	410.152	Post Retirement Benefits	Medicare Part B / IRMAA	sep26-lrichards	223.20
01	Marla Shawaryn McLaughlin Ph.D	410.450	Police Dept.-Contrctd Services	Psychological Evaluation/Thomas Link Jr	1522	375.00
01	Matrix Trust (PHX)	401.160	Non-Uniform Pension Contrb.	Employer Contribution/September	tda-09/26	8,229.60
01	Michael Dolly	410.152	Post Retirement Benefits	Medicare Part B	sep26-mdolly	202.90

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YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 09/17/2026

Fund Code	Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	Michael Pozzuolo	409.250	Repair/Maintenance Supplies	Expenses/Table Cover Rolls	mp-09/26	26.49
01	Milton Hayes	457.220	Special Evnts-Suppl/Materials	DJ Service/Event 09/19/26	1	350.00
01	Modern Exterminating Co.	409.370	Repair/Maintenance Services	Pest Control/Boro Building	260885	84.00
01	Modern Exterminating Co.	430.250	Repairs & Maint-Facility	Pest Control/Public Works	260848	84.00
01	Modern Exterminating Co.	456.370	Library-Repair/Maintnce Serv	Pest Control/Library	260879	84.00
01	National Construction Rentals	457.220	Special Evnts-Suppl/Materials	Toilets Rental/Event 09/19/26	459699	260.00
01	Nicholas A. D'Alessandro Jr.	410.152	Post Retirement Benefits	Medicare Part B	sep26-ndalessan	202.90
01	NJN & Associates, LLC	401.310	Mgmnt. Professional Services	Management Services/September	372A	9,250.00
01	NJN & Associates, LLC	402.312	Management Consulting Services	Financial Services/September	372	8,000.00
01	Occupational Health Centers	430.220	Pub Wrks Operating Supplies	Lab Services/Jaime Reyes	519604492	107.00
01	Old Dominion Brush Company	437.370	Repair/Maintenance Services	Strip Brush/Sweeper Truck	10095245	661.92
01	PA Dept. Labor & Industry - E	409.370	Repair/Maintenance Services	Elevator Operation/Certificates	0755666	92.97
01	Pearson's Entertainment	457.220	Special Evnts-Suppl/Materials	Bouncers Rental & Refreshments/Event 09/19/26	pe-09/26	1,300.00
01	Pennoni Associates, Inc	408.313	Engineering/Arch. Services	Engineering Services/Church & Baily	1339538	7,682.50
01	Pennoni Associates, Inc	408.313	Engineering/Arch. Services	Engineering Services/Church & Myra	1339540	2,421.50

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YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 09/17/2026

Fund Code	Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	Pennoni Associates, Inc	408.313	Engineering/Arch. Services	Engineering Services/Church Streetscape	1339541	2,421.00
01	Pennoni Associates, Inc	408.313	Engineering/Arch. Services	Engineering Services/Contracts	1339537	572.50
01	Pennoni Associates, Inc	408.313	Engineering/Arch. Services	Engineering Services/General	1339542	1,436.50
01	Pennoni Associates, Inc	408.313	Engineering/Arch. Services	Engineering Services/Grants	1339534	306.00
01	Pennoni Associates, Inc	408.313	Engineering/Arch. Services	Engineering Services/MS4	1339535	1,703.50
01	Pennoni Associates, Inc	408.313	Engineering/Arch. Services	Engineering Services/Sanitary Sewer	1339539	4,750.00
01	Primo Brands	401.210	Admn Office/Operating Supplies	Spring Water Delivery Fee	26I0016723413	9.30
01	Primo Brands	410.220	Police Operating Supplies	Spring Water Delivery Fee	26I0016723413	9.31
01	Primo Brands	430.220	Pub Wrks Operating Supplies	Spring Water Delivery Fee	26I0016723413	9.31
01	Rodney Irby	410.152	Post Retirement Benefits	Medicare Part B	sep26-rirby	202.90
01	Rosalie Frazier	410.152	Post Retirement Benefits	Medicare Part B	sep26-rfrazier	202.90
01	Sheridan Jackson	410.152	Post Retirement Benefits	Medicare Part B	sep26-sjackson	202.90
01	Staples	401.210	Admn Office/Operating Supplies	Office Supplies	7011092478	333.99
01	Staples	413.210	Code Enforcement-Supplies	Office Supplies	7011092478	321.87
01	Tifco Industries	454.260	Small Tools/Minor Equipment	Repair Parts Supplies	72226052	186.88
01	ULine	409.250	Repair/Maintenance Supplies	Maintenance Supplies	211981334	809.93

YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 09/17/2026

Fund Code	Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	ULine	409.250	Repair/Maintenance Supplies	Maintenance Supplies	212313926	531.57
01	United Concordia Companies Inc	400.150	Council Benefits	Dental Insurance/October	219949484	115.80
01	United Concordia Companies Inc	401.150	Admin Benefits	Dental Insurance/October	219949484	209.67
01	United Concordia Companies Inc	402.150	Finance Benefits	Dental Insurance/October	219949484	132.47
01	United Concordia Companies Inc	410.150	Police Benefits	Dental Insurance/October	219949484	2,908.19
01	United Concordia Companies Inc	413.150	Code Enf.-Benefits	Dental Insurance/October	219949484	436.01
01	United Concordia Companies Inc	430.150	Pub Wrks Benefits	Dental Insurance/October	219949484	645.68
01	United Concordia Companies Inc	456.150	Library-Benefits	Dental Insurance/October	219949484	248.27
01	Verizon	401.321	Monthly Telephone Services	Service/Cell Phones	6151759990	237.36
01	Verizon	410.321	Police-Communications/...	Service/Cell Phones	6151759990	984.67
01	Verizon	413.321	Code Enforcmnt-Telephone	Service/Cell Phones	6151759990	118.68
01	Verizon	430.320	Public Works-Communications	Service/Cell Phones	6151759990	109.59
01	Verizon..	401.321	Monthly Telephone Services	Telephone Service/Boro Fax	boro-fax-09/26	250.00
01	Verizon..	403.321	Telephone Services	Telephone Service/Sub-Station	sub-09/26	103.52
01	Vincent Zappacosta	411.12	Salary-Fire Marshall	Fire Marshal Services/September	2026-009	1,000.00
01	WEX Bank	410.231	Police-Vehicle Fuel	Fuel Purchased/Fleet	115062572	4,719.58
01	WEX Bank	411.232	Fire Dept.-Vehicle Fuel	Fuel Purchased/Fleet	115062572	2,650.94

YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 09/17/2026

Fund Code	Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	WEX Bank	413.231	Code Enforcemnt/Vehicle Fuel	Fuel Purchased/Fleet	115062572	172.49
01	WEX Bank	430.231	Public Works-Vehicle Fue	Fuel Purchased/Fleet	115062572	2,599.58
01	Yeadon Fire Co Relief Assoc	411.541	Volunteer Fire Relief Assoc.	Yeadon Fire Relief Allocation 2026	yfc-2026	65,966.65
01	Yeadon Public Library	456.531	Contribution to Library Board	3rd Qtr Allocation/Library	ypl-09/26	21,250.00
Total						385,272.94

YEADON BOROUGH
ACCOUNTS PAYABLE
REFUSE FUND
FOR COUNCIL CONSIDERATION 09/17/2026

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/September	6120	49,354.16
04	DE Co. Solid Waste Authority	427.450	Contracted Serv/Trash Removal	Solid Waste/August	1259	35,346.65
04	DE Co. Solid Waste Authority	427.450	Contracted Serv/Trash Removal	Solid Waste/July	1104	33,797.72
04	NJN & Associates, LLC	401.310	Mgmnt. Professional Services	Management Services/September	372B	1,750.00
Total						120,248.53

YEADON BOROUGH
ACCOUNTS PAYABLE
SEWER FUND
FOR COUNCIL CONSIDERATION 09/17/2026

Fund Code	Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
08	NJN & Associates, LLC	401.310	Mgmnt. Professional Services	Management Services/September	372C	1,750.00
08	Pennoni Associates, Inc	429.313	Engineering/Architectural Serv	Engineering Services/Storm Sewer	1339536	622.00
08	Upper Darby Township	429.450	Contracted Services	Sewage Services/July	IV02496071	8,946.36
Total						11,318.36

YEADON BOROUGH
ACCOUNTS PAYABLE
MOTOR LICENSE FUND
FOR COUNCIL CONSIDERATION 09/17/2026

Fund Code	Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
35	A. Marinelli & Sons Inc	434.220	Operating Supplies	Pothole Cold Patch	678912	1,008.00
35	A.F. Damon Co., Inc.	434.450	Contracted Services	2026 Road Program	26115A	68,797.50
35	PECO Energy Co.	433.361	Electricity-Traffic Signals	Service/Traffic Signals	traffic-09/26	450.33
35	PECO Energy Co.	434.361	Electricity- Street Lighting	Service/Street Lighting	street-09/26	5,641.05
35	Pennoni Associates, Inc	408.313	Engineering/Arch. Services	Engineering Services/Road Program	1339543	995.00
35	Univest Bank & Trust Company	434.361	Electricity- Street Lighting	Loan/Principal & Interest Payment	uni-09/26	1,901.46
Total						78,793.34

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