

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

DATE: OCTOBER 15, 2026

FUND	PREPAID ITEMS, ALREADY RELEASED	A/P ITEMS TO BE PAID	TOTAL
General	\$130,845.31	\$636,211.77	\$767,057.08
Refuse	\$0.00	\$109,536.80	\$109,536.80
Sewer	\$0.00	\$294,224.90	\$294,224.90
Capital	\$0.00	\$0.00	\$0.00
Motor License	\$0.00	\$8,758.85	\$8,758.85
TOTAL	\$130,845.31	\$1,048,732.32	\$1,179,577.63

PAYROLL THRU OCTOBER 1st

9/17/2026	\$200,049.87
10/1/2026	\$186,607.50

PAYROLL TOTAL \$386,657.37

GRAND TOTAL A/P & PAYROLL

\$1,566,235.00

OCTOBER

PENSION PAYMENT \$59,531.27

**YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 10/15/2026**

Check Number	Vendor Name	Transaction Description	Effective Date	Transaction Amount
13395	Mafalda Thomas-Bouzy	Performance/Event 09/19/26	9/19/2026	100.00
13396	Standard Insurance Co.	Disability & Life Insurance	9/24/2026	3,701.41
13397	DE CO Public School Healthcare	Healthcare Premiums/October	9/24/2026	121,302.43
13398	Aqua PA	Water Usage/Boro Building	9/24/2026	573.25
13399	Aqua PA	Water Usage/Public Works	9/24/2026	39.46
13400	Verizon..	Service/Public Works Fax	9/24/2026	45.90
13401	PECO Energy Co.	Electric & Gas Usage/Boro Building	9/24/2026	3,704.51
13402	PECO Energy Co.	Electric Usage/Myra Avenue Lot	9/24/2026	52.96
13403	PECO Energy Co.	Electric & Gas Usage/Public Works	9/24/2026	408.77
13404	U S Bank Equipment Finance	Postage Machine Leasing	9/24/2026	916.62
Total				130,845.31

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**YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 10/15/2026**

Fund Code	Fund Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	21st Century Media-Philly Clus	401.340	Advertising/Printing/Bin...	Ad/Bid Notice	PAA135175	846.46
01	21st Century Media-Philly Clus	401.340	Advertising/Printing/Bin...	Ad/Bid Notice	PAA147181	603.26
01	Amazon Capital Services	410.220	Police Operating Supplies	Hand Sanitizer	1X13-X7FH-6...	35.13
01	Amazon Capital Services	410.370	Police-Repair & Maintenance	Car Seat Covers/PEO Vehicle	146D-KCWF-F...	29.94
01	Amazon Capital Services	454.240	Parks Maintenance-Expenses	Mower & Chainsaw Parts	1R33-6JNJ-73...	183.03
01	Amazon Capital Services	454.240	Parks Maintenance-Expenses	Snow Plow Parts	1CTR-CLRT-J9...	123.99
01	Amazon Capital Services	454.370	Parks-Repair/Maintenance Serv	Leaf Blower Parts	166J-WQT3-6...	39.74
01	Amazon Capital Services	454.370	Parks-Repair/Maintenance Serv	Tire Assemblies	19NJ-3VGD-H...	178.19
01	Aqua PA	411.363	Hydrant Service	Hydrant Service 3rd Qtr 2026	hydrants-10/26	7,762.65
01	Aqua PA	411.363	Hydrant Service	Hydrant Service 3rd Qtr 2026	hydrants2-10/26	291.10
01	Blue Bell Data	401.213	Technology	IT Services	MSP-23874	3,359.87
01	Blue Bell Data	410.213	Technology	IT Services	MSP-23874	1,439.95
01	Brandywine Valley SPCA	410.452	Animal Control Services	Services/Stray Animal Control	Sep26-61	1,795.44
01	Charles Schwab & Co Inc	410.160	Uniformed Pension Plan	Police Pension Plan 2026 MMO Payment/Acct #2912-3944	MMO-2026	379,482.95
01	Church's Auto Parts	410.370	Police-Repair & Maintenance	Ref'd Item	737520	
01	Church's Auto Parts	410.370	Police-Repair & Maintenance	Vehicle Part	737486	83.99
01	Church's Auto Parts	410.370	Police-Repair & Maintenance	Vehicle Radiator	739635	189.99
01	Church's Auto Parts	413.370	Repair/Maintenance Services	Oil Filters	737484	18.38

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**YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 10/15/2026**

Fund Code	Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	Church's Auto Parts	437.370	Repair/Maintenance Services	Fluids	741528	143.24
01	Church's Auto Parts	437.370	Repair/Maintenance Services	Oil	743604	269.97
01	Comcast	401.321	Monthly Telephone Services	Internet Service/Boro Building	comcastbo-10/26	324.89
01	Comcast	430.320	Public Works-Communications	Internet Service/Public Works	comcastpw-10/26	320.54
01	Daniel Criswell	410.152	Post Retirement Benefits	Medicare Part B	oct26-dcriswell	202.90
01	Davidheiser's Inc	410.370	Police-Repair & Maintenance	O. S. Invoice/Stop Watch Tested	31231	75.00
01	Davidheiser's Inc	410.370	Police-Repair & Maintenance	Stop Watch Tested	31624	75.00
01	DE CO Public School Healthcare	400.150	Council Benefits	Healthcare Premiums/November	5168	3,620.61
01	DE CO Public School Healthcare	401.150	Admin Benefits	Healthcare Premiums/November	5168	4,573.00
01	DE CO Public School Healthcare	402.150	Finance Benefits	Healthcare Premiums/November	5168	1,206.87
01	DE CO Public School Healthcare	410.150	Police Benefits	Healthcare Premiums/November	5168	79,174.48
01	DE CO Public School Healthcare	413.150	Code Enf.-Benefits	Healthcare Premiums/November	5168	8,289.90
01	DE CO Public School Healthcare	430.150	Pub Wrks Benefits	Healthcare Premiums/November	5168	18,663.13
01	DE CO Public School Healthcare	456.150	Library-Benefits	Healthcare Premiums/November	5168	5,774.44
01	Delaware County Animal Control	410.452	Animal Control Services	O. S. Invoices/Services/Per Contract	1028	1,025.00

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**YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 10/15/2026**

Fund Code	Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	Delaware County Animal Control	410.452	Animal Control Services	Services/Wild Animal Control	1032	675.00
01	Delri Industrial Supplies, Inc	437.370	Repair/Maintenance Services	Parts/Sweeper Truck	6034921	156.46
01	DiMascio Auto Repair, Inc.	410.370	Police-Repair & Maintenance	PA State Inspection/PEO Vehicle	105958	109.95
01	DiMascio Auto Repair, Inc.	410.370	Police-Repair & Maintenance	PA State Inspection/Police Vehicle	31169	109.95
01	DiMascio Auto Repair, Inc.	410.370	Police-Repair & Maintenance	PA Stete Inspection/Police Vehicle	89202	109.95
01	DiMascio Auto Repair, Inc.	410.370	Police-Repair & Maintenance	Part/Police Vehicle	46-27	101.09
01	DiMascio Auto Repair, Inc.	413.370	Repair/Maintenance Services	PA State Inspection/E.M. Vehicle	98252	109.95
01	DiMascio Auto Repair, Inc.	437.370	Repair/Maintenance Services	PA State Inspection/Truck #22	6612	67.00
01	DiMascio Auto Repair, Inc.	437.370	Repair/Maintenance Services	Repairs/Street Sweeper	30000	95.00
01	Donald J. Molineux	410.152	Post Retirement Benefits	Medicare Part B	oct26-dmolineux	202.90
01	Drugscan, Inc.	410.450	Police Dept.-Contractd Services	Lab Services	SINV002642	265.00
01	East Coast Pagers	430.320	Public Works-Communications	Pagers & Charges	20260918-2	1,644.54
01	Ellen Molineux	410.152	Post Retirement Benefits	Medicare Part B	oct26-emolineux	202.90
01	Finio & Sons, Inc. Printers	401.210	Admn Office/Operating Supplies	PTO Forms	97117	225.00
01	FP Finance Program	401.374	Admin Leases	Postage Machine Leasing	43125545	146.00
01	Fraternal Order of Police # 27	200.4	Dues Payable	Employee Paid Union Dues 3rd Qtr 2026	3-2026 fop	3,737.50
01	Gary Vinnacombe	410.460	Police-Mtngs/Conf./Trai...	CPR Training/Police Officers	YPD2026	135.00

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**YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 10/15/2026**

Fund Code	Fund Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	George Ortiz	430.220	Pub Wrks Operating Supplies	Expense/Mower Part	go-10/26	24.91
01	Goodyear Auto Service Center	410.370	Police-Repair & Maintenance	Tires	0000090384	569.92
01	Goodyear Auto Service Center	410.370	Police-Repair & Maintenance	Tires	0000090385	484.38
01	Goodyear Auto Service Center	410.370	Police-Repair & Maintenance	Tires	0000090386	442.62
01	Goodyear Auto Service Center	437.370	Repair/Maintenance Services	Tires	0000090209	870.00
01	H.A. Weigand	433.220	Operating Supplies	Street Signs	128463	974.00
01	Henry J. Giammarco, Jr	410.460	Police-Mtngs/Conf./Trai...	IACP Conference/Chief Giammarco	hg-10/26	500.00
01	Henry J. Giammarco, Jr	480.000	Miscellaneous Expenditures	Donation Funds/Trunk or Treat Candy	hg1-10/26	150.00
01	Homeland Industrial Supply	430.242	Safety Items	Graffiti Remover	016623	1,107.58
01	Independence Blue Cross	410.150	Police Benefits	Retirees Healthcare Premiums/November	161423611866	3,490.44
01	J & K Trash Removal Inc	401.210	Admn Office/Operating Supplies	Shred On-Call	0009554	64.13
01	J & K Trash Removal Inc	410.210	Police-Office/Operating Supp	Shred On-Call	0009555	32.07
01	Joseph Houghton	410.152	Post Retirement Benefits	Medicare Part B	oct26-jhoughton	202.90
01	Karen Foster	410.152	Post Retirement Benefits	Medicare Part B	oct26-kfoster	202.90
01	Kenneth Soltis	410.152	Post Retirement Benefits	Medicare Part B / IRMAA	oct26-ksoltis	405.90
01	Kilkenny Law, LLC	404.314	Legal Services-General	Legal Fees	20613	7,581.00
01	Kilkenny Law, LLC	404.314	Legal Services-General	Legal Fees	20614	3,008.25
01	Kilkenny Law, LLC	404.314	Legal Services-General	Legal Fees	20615	6,188.61
01	Kilkenny Law, LLC	404.314	Legal Services-General	Legal Fees	20616	700.00
01	Kilkenny Law, LLC	404.314	Legal Services-General	Legal Fees	20617	78.75
01	Lawrence Richards	410.152	Post Retirement Benefits	Medicare Part B / IRMAA	oct26-lrichards	223.20

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**YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 10/15/2026**

Fund Code	Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	Matrix Trust (PHX)	401.160	Non-Uniform Pension Contrb.	Employer Contribution/October	tda-10/26	12,603.60
01	Michael Dolly	410.152	Post Retirement Benefits	Medicare Part B	oct26-mdolly	202.90
01	Modern Exterminating Co.	409.370	Repair/Maintenance Services	Pest Control/Boro Building	263110	84.00
01	Modern Exterminating Co.	430.250	Repairs & Maint-Facility	Pest Control/Public Works	263076	84.00
01	Modern Exterminating Co.	456.370	Library-Repair/Maintnce Serv	Pest Control/Library	263105	84.00
01	Nicholas A. D'Alessandro Jr.	410.152	Post Retirement Benefits	Medicare Part B	oct26-ndalessan	202.90
01	NJN & Associates, LLC	401.310	Mgmt. Professional Services	Management Services/October	376A	7,862.50
01	NJN & Associates, LLC	402.312	Management Consulting Services	Financial Services/October	376	8,000.00
01	Occupational Health Centers	410.220	Police Operating Supplies	Exam & Lab Services/Thomas Link	519653235	234.00
01	Occupational Health Centers	413.210	Code Enforcement-Supplies	Lab Services/Cymandric Thomas	519682404	107.00
01	PA State Association of Borou	400.460	Meetings & Conferences	Online Class/Antoinette Truehart	R85008	25.00
01	PA State Association of Borou	400.460	Meetings & Conferences	Online Class/Ronald Francis	R85009	25.00
01	Pennoni Associates, Inc	408.313	Engineering/Arch. Services	Engineering Services/Bullock Ave	1344410	2,449.50
01	Pennoni Associates, Inc	408.313	Engineering/Arch. Services	Engineering Services/Church & Bailly	1344405	1,016.50
01	Pennoni Associates, Inc	408.313	Engineering/Arch. Services	Engineering Services/Church & MacDade	1344404	153.00
01	Pennoni Associates, Inc	408.313	Engineering/Arch. Services	Engineering Services/Church & Myra	1344407	4,999.50
01	Pennoni Associates, Inc	408.313	Engineering/Arch. Services	Engineering Services/Church Streetscape	1344409	3,734.50

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**YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 10/15/2026**

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/Community Park	1344413	2,695.00
01	Pennoni Associates, Inc	408.313	Engineering/Arch. Services	Engineering Services/Contracts	1344403	154.00
01	Pennoni Associates, Inc	408.313	Engineering/Arch. Services	Engineering Services/Darnell Ave	1344414	511.00
01	Pennoni Associates, Inc	408.313	Engineering/Arch. Services	Engineering Services/General	1344411	2,942.00
01	Pennoni Associates, Inc	408.313	Engineering/Arch. Services	Engineering Services/MS4	1344399	1,016.50
01	Pennoni Associates, Inc	408.313	Engineering/Arch. Services	Engineering Services/Sanitary Sewer	1344406	2,902.00
01	Pennoni Associates, Inc	408.313	Engineering/Arch. Services	Engineering Services/Trash Collection	1344401	1,538.00
01	Pennoni Associates, Inc	408.313	Engineering/Arch. Services	Engineering Services/W. Cobbs Creek	1344402	1,046.50
01	Positive Promotions, Inc.	410.210	Police-Office/Operating Supp	Halloween Giveaways	07774499	1,244.67
01	Primo Brands	401.210	Admin Office/Operating Supplies	Spring Water Delivery Fee	26J0016723413	9.30
01	Primo Brands	410.220	Police Operating Supplies	Spring Water Delivery Fee	26J0016723413	9.31
01	Primo Brands	430.220	Pub Wrks Operating Supplies	Spring Water Delivery Fee	26J0016723413	9.31
01	PSAB	401.420	Admin-Dues/Subs/Mem...	Training Subscription Program 2027	oct27-511	450.00
01	PSAB U/C	410.150	Police Benefits	PSAB U/C Plan 3rd Qtr 2026	3-2026 u/c	244.48
01	PSAB U/C	456.150	Library-Benefits	PSAB U/C Plan 3rd Qtr 2026	3-2026 u/c	622.73
01	Rodney Irby	410.152	Post Retirement Benefits	Medicare Part B	oct26-irby	202.90
01	Rosalie Frazier	410.152	Post Retirement Benefits	Medicare Part B	oct26-rfrazier	202.90

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**YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 10/15/2026**

Fund Code	Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	Salerno Tire Corp	437.370	Repair/Maintenance Services	Road Service/Truck #25	251918	815.60
01	Sheridan Jackson	410.152	Post Retirement Benefits	Medicare Part B	oct26-sjackson	202.90
01	Sherwin Williams	409.250	Repair/Maintenance Supplies	Paint	04021158920826	54.45
01	Sherwin Williams	433.220	Operating Supplies	Paint	05986157310826	789.23
01	Sherwin Williams	456.370	Library-Repair/Maintnce Serv	Paint	06661157310826	276.63
01	Signal Service, Inc.	409.450	Contracted Services	Reset/Evans School Flasher	066459	420.00
01	Sirchie Acquisition Company	410.220	Police Operating Supplies	Evidence Cotton Swabs	0755473-IN	12.63
01	Staples	401.210	Admn Office/Operating Supplies	Office Supplies	7011470494	195.02
01	Staples	403.220	Operating Supplies	Office Supplies	7011470494	157.78
01	Staples	413.210	Code Enforcement-Supplies	Office Supplies	7011470494	112.09
01	Terri's Auto Tags	410.370	Police-Repair & Maintenance	Title Services	tat-10/26	30.00
01	Ubeo Business Services	401.374	Admin Leases	Copy Machines/Equipment Charges	INVE2408156	343.35
01	Ubeo Business Services	410.374	Police-Leases	Copy Machines/Equipment Charges	INVE2408156	147.15
01	United Concordia Companies Inc	400.150	Council Benefits	Dental Insurance/November	220789237	115.80
01	United Concordia Companies Inc	401.150	Admin Benefits	Dental Insurance/November	220789237	132.47
01	United Concordia Companies Inc	402.150	Finance Benefits	Dental Insurance/November	220789237	132.47
01	United Concordia Companies Inc	410.150	Police Benefits	Dental Insurance/November	220789237	2,908.19
01	United Concordia Companies Inc	413.150	Code Enf.-Benefits	Dental Insurance/November	220789237	436.01

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**YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 10/15/2026**

Fund Code	Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	United Concordia Companies Inc	430.150	Pub Wrks Benefits	Dental Insurance/November	220789237	645.68
01	United Concordia Companies Inc	456.150	Library-Benefits	Dental Insurance/November	220789237	248.27
01	Verizon	401.213	Technology	Service/Office Phones & IPads	6154054086	1,812.09
01	Verizon	401.321	Monthly Telephone Services	Service/Cell Phones	6154133687	237.36
01	Verizon	410.321	Police-Communications/...	Service/Cell Phones	6154133687	967.79
01	Verizon	413.321	Code Enforcement-Telephone	Service/Cell Phones	6154133687	118.68
01	Verizon	430.320	Public Works-Communications	Service/Cell Phones	6154133687	109.59
01	Verizon..	401.321	Monthly Telephone Services	Telephone Service/Boro Fax	boro-fax-10/26	249.43
01	Verizon..	403.321	Telephone Services	Telephone Service/Sub-Station	sub-10/26	106.17
01	WEX Bank	410.231	Police-Vehicle Fuel	Fuel Purchased/Fleet	115708607	5,183.37
01	WEX Bank	411.232	Fire Dept.-Vehicle Fuel	Fuel Purchased/Fleet	115708607	3,176.32
01	WEX Bank	413.231	Code Enforcement/Vehicle Fuel	Fuel Purchased/Fleet	115708607	187.97
01	WEX Bank	430.231	Public Works-Vehicle Fuel	Fuel Purchased/Fleet	115708607	2,621.00
Total						636,211.77

**YEADON BOROUGH
ACCOUNTS PAYABLE
REFUSE FUND
FOR COUNCIL CONSIDERATION 10/15/2026**

Fund Code	Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
04	B&L Disposal	427.450	Contracted Serv/Trash Removal	Invoice#2024/Balance/Trash Removal	2024A	26,300.00
04	B&L Disposal	427.450	Contracted Serv/Trash Removal	Trash & Recycle Removal/October	6349	49,354.16
04	DE Co. Solid Waste Authority	427.450	Contracted Serv/Trash Removal	Solid Waste/September	1440	32,132.64
04	NJN & Associates, LLC	401.310	Mgmt. Professional Services	Management Services/October	376B	1,750.00
Total						109,536.80

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**YEADON BOROUGH
ACCOUNTS PAYABLE
SEWER FUND
FOR COUNCIL CONSIDERATION 10/15/2026**

Fund Code	Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
08	Darby Creek Jt. Authority	429.450	Contracted Services	Obligation 3rd Qtr 2026	dcja-10/26	280,983.00
08	NJN & Associates, LLC	401.310	Mgmt. Professional Services	Management Services/October	376C	1,750.00
08	Pennon Associates, Inc	429.313	Engineering/Architectural Serv	Engineering Services/Storm Sewer	1344400	1,628.00
08	Pennsylvania One Call System	429.220	Operating Supplies	Sewer Lines Marking	1190667	58.52
08	Upper Darby Township	429.450	Contracted Services	Sanitary Sewer Metering/August	YB-08-2026	859.02
08	Upper Darby Township	429.450	Contracted Services	Sewage Services/August	IV02503867	8,946.36
Total						294,224.90

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**YEADON BOROUGH
ACCOUNTS PAYABLE
MOTOR LICENSE FUND
FOR COUNCIL CONSIDERATION 10/15/2026**

Fund Code	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-10/26	451.09
35	PECO Energy Co.	434.361	Electricity- Street Lighting	Service/Street Lighting	street-10/26	5,670.80
35	Pannoni Associates, Inc	408.313	Engineering/Arch. Services	Engineering Services/Road Program	1344412	735.50
35	Univest Bank & Trust Company	434.361	Electricity- Street Lighting	Loan/Principal & Interest Payment	uni-10/26	1,901.46
Total						8,758.85

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