YEADON BOROUGH
ACCOUNTS PAYABLE SUMMARY LIST BY FUND

DATE: NOVEMBER 19, 2026

FUND	PREPAID ITEMS, ALREADY RELEASED	A/P ITEMS TO BE PAID	TOTAL
General	$13,989.53	$817,948.12	$831,937.65
Refuse	$0.00	$81,555.96	$81,555.96
Sewer	$0.00	$26,754.69	$26,754.69
Capital	$0.00	$0.00	$0.00
Motor License	$0.00	$8,838.35	$8,838.35
TOTAL	**$13,989.53**	**$935,097.12**	**$949,086.65**

PAYROLL THRU NOVEMBER 12th

10/15/2026	$188,805.94
10/29/2026	$184,432.80
11/12/2026	$182,169.20
PAYROLL TOTAL	$555,407.94

GRAND TOTAL A/P & PAYROLL

$1,504,494.59

NOVEMBER

PENSION PAYMENT $59,531.27

YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 11/19/2026

Check Number	Vendor Name	Transaction Description	Effective Date	Transaction Amount
13415	Delaware County Animal Control	O. S. Invoices/Services/Per Contract	10/19/2026	(1,025.00)
13415	Delaware County Animal Control	Services/Wild Animal Control	10/19/2026	(675.00)
13474	Aqua PA	Water Usage/Boro Building	10/19/2026	421.62
13475	Aqua PA	Water Usage/Public Works	10/19/2026	42.27
13476	PECO Energy Co.	Electric & Gas Usage/Boro Building	10/19/2026	2,924.67
13477	PECO Energy Co.	Electric Usage/Myra Avenue Lot	10/19/2026	54.21
13478	Verizon..	Service/Public Works Fax	10/27/2026	46.27
13479	PECO Energy Co.	Electric & Gas Usage/Public Works	10/27/2026	332.22
13480	Standard Insurance Co.	Disability & Life Insurance	10/27/2026	3,690.61
13481	U S Bank Equipment Finance	Postage Machine Leasing	10/27/2026	833.29
13482	Blue Bell Data	Desktop Computer/Admin	10/27/2026	1,570.00
13483	Morris Dougba	Hall Event 10/24/26 Deposit Return	10/27/2026	750.00
13484	Comcast	Internet Service/Boro Building	11/4/2026	339.89
13485	Comcast	Internet Service/Public Works	11/4/2026	320.54
13486	Verizon	Service/Office Phones & IPads	11/4/2026	1,804.65
13487	Verizon	Service/Cell Phones	11/4/2026	1,809.29
13488	Rochelle Williams	Hall Event 10/17/26 Deposit Return	11/13/2026	750.00
		Total		13,989.53

YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 11/19/2026

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	Repairs/Lights/Police Vehicle	44978	52.50
01	10-8 Emergency Vehicle Service	411.370	Repair/Maintenance Services	Repairs, Parts & Labor/Ladder 16	INV-44258	21,341.72
01	21st Century Media-Philly Clus	401.340	Advertising/Printing/Bin...	Ad/Bid Notice	PAA173505	846.46
01	Amazon Capital Services	409.250	Repair/Maintenance Supplies	Christmas Bows	1HT3-W394-4...	22.98
01	Amazon Capital Services	409.250	Repair/Maintenance Supplies	Christmas Lights	1G6R-MPJ6-4...	325.18
01	Amazon Capital Services	409.250	Repair/Maintenance Supplies	Window Blinds	19TG-DT3Q-3...	21.94
01	Amazon Capital Services	410.210	Police-Office/Operating Supp	Computer Supplies	1LKC-CYGC-...	14.87
01	Amazon Capital Services	410.260	Police-Small Tools/Minor Equip	Exam Gloves	1CRN-DV16-...	47.50
01	Anthony Scott	401.310	Mgmnt. Professional Services	Videography Services/October	Yea52	1,200.00
01	Aqua PA	409.366	Water	Water Usage/Boro Building	boro-11/26	314.88
01	Aqua PA	409.366	Water	Water Usage/Public Works	pw-11/26	38.25
01	Arthur J. Gallagher Risk Mgmt.	486.100	Insurance Liability	Pollution Liability Policy	YEADON26	5,660.00
01	Arthur J. Gallagher Risk Mgmt.	486.700	Workers Compensation	25-26 Heart & Lung Audit	6442266	763.00
01	AT&T Mobility	410.321	Police-Communications/...	Service/Drone Sim	287376328180...	41.71
01	Benett Stores	413.190	Code Enf. Uniforms	Uniforms/Code	6075	325.50
01	Benett Stores	413.190	Code Enf. Uniforms	Uniforms/Code	6098	665.75
01	Blue Bell Data	401.213	Technology	IT Services	MSP-23997	3,298.97
01	Blue Bell Data	410.213	Technology	IT Services	MSP-23997	1,413.85
01	Brandywine Valley SPCA	410.452	Animal Control Services	O. S. Invoice/Stray Animal Services	Aug26-55	1,081.60

YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 11/19/2026

Fund Code	Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	Brandywine Valley SPCA	410.452	Animal Control Services	Services/Stray Animal Control	Oct26-58	719.58
01	Cavalier Steel & Fence Co.	454.370	Parks-Repair/Maintnance Serv	Fence Repair Supplies	16224	92.78
01	Charles Schwab & Co Inc	401.160	Non-Uniform Pension Contrb.	Police Pension Plan 2026 MMO Payment/Acct #2912-3944	MMO1-2026	430,781.05
01	Chris Boyle Consulting	410.420	Police-Dues/Sub/Membe...	Legal Updates 2027	1935	1,980.00
01	Church's Auto Parts	410.370	Police-Repair & Maintenance	Auto Supplies	743896	669.67
01	Church's Auto Parts	413.370	Repair/Maintenance Services	Auto Supplies	743896	363.70
01	Church's Auto Parts	437.370	Repair/Maintenance Services	Auto Supplies	743896	594.75
01	City Electric Supply	409.250	Repair/Maintenance Supplies	Installation Supplies/Drone	UPD/019816	127.32
01	City Electric Supply	409.250	Repair/Maintenance Supplies	Installation Supplies/Drone & Boro Hall	UPD/019802	680.14
01	Communications Systems	410.321	Police-Communications/...	Radio Repair	23413	45.00
01	Compliant Technologies	410.460	Police-Mtngs/Conf./Trai...	Drone Training	ct-11/26	500.00
01	Daniel Criswell	410.152	Post Retirement Benefits	Medicare Part B	nov26-dcriswell	202.90
01	DE CO Board Fire & Life Safety	410.460	Police-Mtngs/Conf./Trai...	O. S. Invoices/2024 Range Fees	1005397	1,000.00
01	DE CO Public School Healthcare	400.150	Council Benefits	Healthcare Premiums/December	5213	3,620.61
01	DE CO Public School Healthcare	401.150	Admin Benefits	Healthcare Premiums/December	5213	4,573.00
01	DE CO Public School Healthcare	402.150	Finance Benefits	Healthcare Premiums/December	5213	1,206.87
01	DE CO Public School Healthcare	410.150	Police Benefits	Healthcare Premiums/December	5213	79,174.48

YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 11/19/2026

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/December	5213	8,289.90
01	DE CO Public School Healthcare	430.150	Pub Wrks Benefits	Healthcare Premiums/December	5213	18,663.13
01	DE CO Public School Healthcare	456.150	Library-Benefits	Healthcare Premiums/December	5213	5,774.44
01	Delaware County Animal Control	410.452	Animal Control Services	Services/Wild Animal Control	1040	755.00
01	Delco Alarm Systems	456.370	Library-Repair/Maintnce Serv	Alarm Service Call/Library	237959	204.15
01	DiMascio Auto Repair, Inc.	410.370	Police-Repair & Maintenance	Repairs, Parts & Labor/Police Vehicle	37363	1,450.25
01	DiMascio Auto Repair, Inc.	410.370	Police-Repair & Maintenance	Repairs, Parts & Labor/Police Vehicle	37455	351.55
01	DiMascio Auto Repair, Inc.	437.370	Repair/Maintenance Services	PA State Inspection/Truck #4	26264	67.00
01	Donald J. Molineux	410.152	Post Retirement Benefits	Medicare Part B	nov26-dmolineux	202.90
01	Drugscan, Inc.	410.450	Police Dept.-Contrctd Services	Lab Services	SINV002808	265.00
01	Ellen Molineux	410.152	Post Retirement Benefits	Medicare Part B	nov26-emolineux	202.90
01	Elmore Hunter	452.210	Operating Supplies	Expenses/Veterans Day Event	eh-11/26	59.98
01	Finio & Sons, Inc. Printers	401.210	Admn Office/Operating Supplies	Business Cards/Councilor Peets	97121	45.00
01	Finio & Sons, Inc. Printers	413.210	Code Enforcement-Supplies	Business Cards/Cymandric Thomas	97122	45.00
01	FP Finance Program	401.374	Admin Leases	Postage Machine Leasing	43385334	146.00
01	Henry J. Giammarco, Jr	410.220	Police Operating Supplies	Expenses/Drone Class'	hg-11/26	203.33
01	Home Depot Credit Services	409.250	Repair/Maintenance Supplies	Christmas Decorations	4030597	481.32

YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 11/19/2026

Fund Code	Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	Home Depot Credit Services	409.250	Repair/Maintenance Supplies	Plywood	4030603	26.66
01	Home Depot Credit Services	409.250	Repair/Maintenance Supplies	Supplies/Drone	5040230	97.33
01	Home Depot Credit Services	409.250	Repair/Maintenance Supplies	Supplies/Drone & P.W.	9033619	827.06
01	Home Depot Credit Services	409.250	Repair/Maintenance Supplies	Supplies/Public Works	7023066	152.59
01	Home Depot Credit Services	454.260	Small Tools/Minor Equipment	Tools	4030598	104.94
01	Home Depot Credit Services	454.370	Parks-Repair/Maintnance Serv	Maintenance Supplies	4554083	492.77
01	Homeland Industrial Supply	437.370	Repair/Maintenance Services	Rust Lubricant	016835	242.99
01	Independence Blue Cross	410.150	Police Benefits	Retirees Healthcare Premiums/December	161422965030	3,490.44
01	Independent Case Management	430.220	Pub Wrks Operating Supplies	Duty Evaluation/Ricardo Maxi	4415	536.00
01	Joseph Houghton	410.152	Post Retirement Benefits	Medicare Part B	nov26-jhoughton	202.90
01	Karen Foster	410.152	Post Retirement Benefits	Medicare Part B	nov26-kfoster	202.90
01	Karpf, Karpf & Cerutti, P.C.	486.100	Insurance Liability	Docket Number 2:25-cv-04956-KNS	kkc-11/26	45,307.64
01	Kenneth Soltis	410.152	Post Retirement Benefits	Medicare Part B / IRMAA	nov26-ksoltis	405.80
01	Kilkenny Law, LLC	404.314	Legal Services-General	Legal Fees	20831	8,190.00
01	Kilkenny Law, LLC	404.314	Legal Services-General	Legal Fees	20832	5,696.25
01	Kilkenny Law, LLC	404.314	Legal Services-General	Legal Fees	20833	3,705.90
01	Kint Corporation	409.370	Repair/Maintenance Services	Service/Fire Extinguishers	INV-248248	1,711.35
01	Kint Corporation	409.370	Repair/Maintenance Services	Service/Fire Extinguishers	INV-248334	565.00
01	Lawrence Richards	410.152	Post Retirement Benefits	Medicare Part B / IRMAA	nov26-lrichards	223.20

YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 11/19/2026

Fund Code	Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	Mardinly Enterprises, LLC	437.370	Repair/Maintenance Services	Repairs, Parts & Labor/Sweeper Truck	39927	2,120.00
01	Matrix Trust (PHX)	401.160	Non-Uniform Pension Contrb.	Employer Contribution/November	tda-11/26	8,424.00
01	Michael Dolly	410.152	Post Retirement Benefits	Medicare Part B	nov26-mdolly	202.90
01	Michael's Glass Company	409.370	Repair/Maintenance Services	Installed Admin Front Desk Glass	134703	1,450.00
01	Modern Exterminating Co.	409.370	Repair/Maintenance Services	Pest Control/Boro Building	265571	84.00
01	Modern Exterminating Co.	430.250	Repairs & Maint-Facility	Pest Control/Public Works	265525	84.00
01	Modern Exterminating Co.	456.370	Library-Repair/Maintnce Serv	Pest Control/Library	265566	84.00
01	Nicholas A. D'Alessandro Jr.	410.152	Post Retirement Benefits	Medicare Part B	nov26-ndalessan	202.90
01	NJN & Associates, LLC	401.310	Mgmnt. Professional Services	Management Services/November	380A	6,937.50
01	NJN & Associates, LLC	402.312	Management Consulting Services	Financial Services/November	380	8,000.00
01	Occupational Health Centers	401.210	Admn Office/Operating Supplies	Lab Services/Jada Toland	519786225	107.00
01	PA State Mayor's Assn	400.420	Dues/Subscriptions/Mem..	PSMA Membership 2027 Renewal	rh-11/26	70.00
01	PECO Energy Co.	409.361	Electricity	Electric & Gas Usage/Boro Building	boro-peco-11/26	2,093.77
01	PECO Energy Co.	409.361	Electricity	Electric & Gas Usage/Public Works	pwpeco-11/26	205.20
01	PECO Energy Co.	409.362	Gas	Electric & Gas Usage/Boro Building	boro-peco-11/26	574.01
01	PECO Energy Co.	409.362	Gas	Electric & Gas Usage/Public Works	pwpeco-11/26	50.78
01	PECO Energy Co.	434.361	Electricity- Street Lighting	Electric Usage/Myra Avenue Lot	myra-peco-11/26	54.11
01	Pennoni Associates, Inc	408.313	Engineering/Arch. Services	Engineering Services/Bullock Ave	1348223	3,854.50
01	Pennoni Associates, Inc	408.313	Engineering/Arch. Services	Engineering Services/Church & Baily	1348219	4,885.50

YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 11/19/2026

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 & Myra	1348221	3,049.00
01	Pennoni Associates, Inc	408.313	Engineering/Arch. Services	Engineering Services/Church Streetscape	1348222	7,558.50
01	Pennoni Associates, Inc	408.313	Engineering/Arch. Services	Engineering Services/Community Park	1348226	3,116.00
01	Pennoni Associates, Inc	408.313	Engineering/Arch. Services	Engineering Services/General	1348224	2,317.00
01	Pennoni Associates, Inc	408.313	Engineering/Arch. Services	Engineering Services/MS4	1348216	1,145.00
01	Pennoni Associates, Inc	408.313	Engineering/Arch. Services	Engineering Services/Sanitary Sewer	1348220	2,795.00
01	Pennoni Associates, Inc	408.313	Engineering/Arch. Services	Engineering Services/Trash Collection	1348218	1,039.50
01	Primo Brands	401.210	Admn Office/Operating Supplies	Spring Water Delivery	26K0016723413	16.62
01	Primo Brands	410.220	Police Operating Supplies	Spring Water Delivery	26K0016723413	16.63
01	Primo Brands	430.220	Pub Wrks Operating Supplies	Spring Water Delivery	26K0016723413	16.63
01	PSAB	401.420	Admin-Dues/Subs/Mem...	2027 Borough Membership Dues	nov27-511	1,404.00
01	Ricardo Maxi	430.220	Pub Wrks Operating Supplies	Expenses/FCE Exam	rm1-11/26	1,200.00
01	Ricardo Maxi	486.100	Insurance Liability	Docket Number 2:25-cv-04956-KNS	rm-11/26	54,692.36
01	Rodney Irby	410.152	Post Retirement Benefits	Medicare Part B	nov26-rirby	202.90
01	Rosalie Frazier	410.152	Post Retirement Benefits	Medicare Part B	nov26-rfrazier	202.90
01	Safeguard Business Systems	401.210	Admn Office/Operating Supplies	General Fund Deposit Tickets	9012307446	329.79
01	Salerno Tire Corp	437.370	Repair/Maintenance Services	Road Service/Backhoe	253067	1,021.92

YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 11/19/2026

Fund Code	Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	SEPA-UAS	410.460	Police-Mtngs/Conf./Trai...	Training Course/William McCollum	SEPA-22199	1,174.00
01	Sheridan Jackson	410.152	Post Retirement Benefits	Medicare Part B	nov26-sjackson	202.90
01	Sherwin Williams	409.250	Repair/Maintenance Supplies	O. S. Invoice/Paint	81342157310626	154.75
01	Sherwin Williams	409.250	Repair/Maintenance Supplies	Paint	10911157310926	681.15
01	Sherwin Williams	456.370	Library-Repair/Maintnce Serv	O.S. Invoice/Wood Pole & Wire	95599158920626	83.54
01	Signal Service, Inc.	409.450	Contracted Services	Reset/Traffic Light/Lansdowne & Providence	067201	140.00
01	Signal Service, Inc.	409.450	Contracted Services	Reset/Traffic Light/Wycombe & Baily	066909	540.00
01	Staples	401.210	Admn Office/Operating Supplies	Office Supplies	7011876581	138.41
01	Staples	410.210	Police-Office/Operating Supp	Office Supplies	7011876581	234.64
01	Thomas C. Link	410.220	Police Operating Supplies	Expense/Finger Prints	tl-11/26	21.95
01	Thomas Reynolds	410.152	Post Retirement Benefits	Medicare Part B / IRMAA	nov26-treynolds	405.80
01	ULine	430.242	Safety Items	Gloves & Trash Can Liners	214950522	611.64
01	Uniform Gear Inc	410.190	Uniforms/Allowance	Uniforms/Police	57458-2	1,331.10
01	Uniform Gear Inc	410.190	Uniforms/Allowance	Uniforms/Police	57459-2	11.95
01	Uniform Gear Inc	410.190	Uniforms/Allowance	Uniforms/Police	57462-2	656.60
01	United Concordia Companies Inc	400.150	Council Benefits	Dental Insurance/December	221637344	115.80
01	United Concordia Companies Inc	401.150	Admin Benefits	Dental Insurance/December	221637344	171.07
01	United Concordia Companies Inc	402.150	Finance Benefits	Dental Insurance/December	221637344	132.47
01	United Concordia Companies Inc	410.150	Police Benefits	Dental Insurance/December	221637344	3,062.59

YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 11/19/2026

Fund Code	Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	United Concordia Companies Inc	413.150	Code Enf.-Benefits	Dental Insurance/December	221637344	436.01
01	United Concordia Companies Inc	430.150	Pub Wrks Benefits	Dental Insurance/December	221637344	645.68
01	United Concordia Companies Inc	456.150	Library-Benefits	Dental Insurance/December	221637344	248.27
01	United Rotary Brush Corp	437.370	Repair/Maintenance Services	Sweeper Gutter Brooms	C1347082	555.24
01	Verizon..	401.321	Monthly Telephone Services	Telephone Service/Boro Fax	boro-fax-11/26	258.39
01	Verizon..	403.321	Telephone Services	Telephone Service/Sub-Station	sub-11/26	106.17
01	Verizon..	430.320	Public Works-Communications	Service/Public Works Fax	pwphone-11/26	46.27
01	Vernetta Waters	491.000	Refund of Prior Yr Revenues	Overpayment 2026 RE Tax/819 Duncan Ave	01347-01	1,997.01
01	WEX Bank	410.231	Police-Vehicle Fuel	Fuel Purchased/Fleet	116385417	5,019.24
01	WEX Bank	411.232	Fire Dept.-Vehicle Fuel	Fuel Purchased/Fleet	116385417	2,799.15
01	WEX Bank	413.231	Code Enforcemnt/Vehicle Fuel	Fuel Purchased/Fleet	116385417	147.93
01	WEX Bank	430.231	Public Works-Vehicle Fue	Fuel Purchased/Fleet	116385417	3,013.40
Total						817,948.12

YEADON BOROUGH
ACCOUNTS PAYABLE
REFUSE FUND
FOR COUNCIL CONSIDERATION 11/19/2026

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/November	6008	49,354.16
04	DE Co. Solid Waste Authority	427.450	Contracted Serv/Trash Removal	Solid Waste/October	645	30,251.80
04	Michael Pozzuolo	427.220	Operating Supplies	Expense/DEP Stickers	mp-11/26	200.00
04	NJN & Associates, LLC	401.310	Mgmnt. Professional Services	Management Services/November	380B	1,750.00
Total						81,555.96

YEADON BOROUGH
ACCOUNTS PAYABLE
SEWER FUND
FOR COUNCIL CONSIDERATION 11/19/2026

Fund Code	Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
08	Joseph J. Danielle, LLC	429.450	Contracted Services	Sanitary Sewer/54 Elder Ave	14413	7,184.48
08	Joseph J. Danielle, LLC	429.450	Contracted Services	Sanitary Sewer/643 Penn St	14412	6,143.28
08	NJN & Associates, LLC	401.310	Mgmnt. Professional Services	Management Services/November	380C	1,750.00
08	Pennoni Associates, Inc	429.313	Engineering/Architectural Serv	Engineering Services/Storm Sewer	1348217	705.00
08	Pennsylvania One Call System	429.220	Operating Supplies	Sewer Lines Marking	1195768	51.68
08	Upper Darby Township	429.450	Contracted Services	O. S. Invoice/Sanitary Sewer Metering/April	YB-04-2026	859.02
08	Upper Darby Township	429.450	Contracted Services	O. S. Invoice/Sanitary Sewer Metering/July	YB-07-2026	859.02
08	Upper Darby Township	429.450	Contracted Services	O. S. Invoice/Sanitary Sewer Metering/May	YB-05-2026	859.02
08	Upper Darby Township	429.450	Contracted Services	Sewage Services 3rd Qtr 2026	IV02534486	8,343.19
Total						26,754.69

YEADON BOROUGH
ACCOUNTS PAYABLE
MOTOR LICENSE FUND
FOR COUNCIL CONSIDERATION 11/19/2026

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-11/26	451.09
35	PECO Energy Co.	434.361	Electricity- Street Lighting	Service/Street Lighting	street-11/26	5,670.80
35	Pennoni Associates, Inc	408.313	Engineering/Arch. Services	Engineering Services/Road Program	1348225	815.00
35	Univest Bank & Trust Company	434.361	Electricity- Street Lighting	Loan/Principal & Interest Payment	uni-11/26	1,901.46
Total						8,838.35