

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

DATE: MAY 15, 2025

FUND	PREPAID ITEMS, ALREADY RELEASED	A/P ITEMS TO BE PAID	ADDITIONS
			TOTAL
General	\$0.00	\$225,138.08	\$225,138.08
Refuse	\$0.00	\$0.00	\$0.00
Sewer	\$0.00	\$0.00	\$0.00
Capital	\$0.00	\$0.00	\$0.00
Motor License	\$0.00	\$0.00	\$0.00
TOTAL	\$0.00	\$225,138.08	\$225,138.08

**YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 05/15/2025**

Fund Code	Fund Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	Chosen Smith	342.200	Rent of Buildings Borough Hall	Hall Event 05/10/25 Deposit Return	cs-05/25	750.00
01	Kilkenny Law, LLC	404.314	Legal Services-General	Legal Fees	17041	7,742.68
01	Kilkenny Law, LLC	404.314	Legal Services-General	Legal Fees	17042	85.00
01	Kilkenny Law, LLC	404.314	Legal Services-General	Legal Fees	17043	918.00
01	Kilkenny Law, LLC	404.314	Legal Services-General	Legal Fees	17044	4,896.00
01	Municipal Tax System LLC	403.340	Tax Collection-Printing/Binding	Tax Assist Services	190477	350.00
01	Municipal Tax System LLC	403.340	Tax Collection-Printing/Binding	Tax Software User Fees	190478	850.00
01	Parkview Court Assoc LLC	491.000	Refund of Prior Yr Revenues	Court Order 2023 Exoneration Refund	00772-01	69,847.12
01	Parkview Court Assoc LLC	491.000	Refund of Prior Yr Revenues	Court Order 2024 Exoneration Refund	00772-01A	139,699.28
Total						<u>225,138.08</u>