

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

DATE: APRIL 16, 2026

FUND	PREPAID ITEMS, ALREADY RELEASED	A/P ITEMS TO BE PAID	ADDITIONS
			TOTAL
General	\$0.00	\$750.00	\$750.00
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	\$750.00	\$750.00

**YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 04/16/2026**

Fund Code	Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	Fatmata Koddah	342.200	Rent of Buildings Borough Hall	Event 06/27/26 Community Park Permit Denied	fr-04/26	150.00
01	Hawa Turay	342.200	Rent of Buildings Borough Hall	Event 06/13/26 Community Park Permit Denied	ht-04/26	150.00
01	Kannie Koroma	342.200	Rent of Buildings Borough Hall	Event 06/20/26 Community Park Permit Denied	kk-04/26	150.00
01	Keia Bennett	342.200	Rent of Buildings Borough Hall	Event 09/05/26 Community Park Permit Denied	kb-04/26	150.00
01	Violet Farley	342.200	Rent of Buildings Borough Hall	Event 06/06/26 Community Park Permit Denied	vf-04/26	150.00
Total						750.00