

AGENDA OF LANSFORD BOROUGH COUNCIL

Regular Monthly Meeting

November 15, 2023, 6:00 p.m.

1. Call to Order

2. Pledge of Allegiance

3. Roll Call

Martin Ditsky

Gwyneth Collevecchio

Jennifer Staines

Bruce Markovich-Pres.

William Chuma

Jay Doyle

John Turcmanovich –V. Pres.

Mayor Hugh Vrablic

Solicitor Robert Yurchak

4. Executive Session 6:00 p.m. to 6:30 p.m.

5. Opening of Sealed Bids – vacant lot on Dock St.

6. Public Courtesy – Please stand, state your name and address (keep remarks to 3 minutes)

7. Approval of Meeting Minutes (Motion needed for each)

- October 11, 2023 Council Meeting Minutes (Motion Needed)

8. Correspondence Enclosed.

- Handicap parking space – 235 W. Abbott St.

9. Committee Reports

- Zoning & Ordinance
- Public Works
- Municipal Administration
- Park & Recreation
- Public Safety

The meetings were cancelled.

10. Municipal Monthly Reports

Fire Department – American Fire Co. No 1

Ambulance – Lehighon Ambulance

Mayor's Report – Enclosed

Police Report - Enclosed

Zoning/Code Enforcement –

Code Compliance –

Tax Collector's Report – from October 1 to October 31 he collected \$10,667.83.

Solicitor's Report –

Treasurer's Report –

Bills to Approve

- GENERAL FUND - \$104,487.00
- DIVERSIFIED ACCOUNT - \$3,274.36
- STREET LIGHT FUND - \$5,497.18
- SANITATION FUND - \$28,192.00
- SEWER TRANSMISSION FUND - \$2,603.83
- PARKS & RECREATION - \$2,515.94
- HIGHWAY – LIQUID FUELS - \$2,981.51
- DELINQUENT TAX- \$657.45
- FIRE TAX - \$1,388.00

A Motion to pay the bills is needed.

Bank Account Balances October 31,2023:

FUND/ Checking	No.	Account Title	September	October
General Fund	6496	General Acct	\$958,131.36	\$824,957.31
General Fund	6488	Escrow for 22 E Kline Ave	\$3,000.00	\$3,000.00
General Fund	2823	Fire Escrow – 334 W. Bertsch St	\$4,519.00	\$4,519.00
General Fund	7013	Fire Escrow – 268 E. Patterson St	\$9,863.51	\$9,863.51
General Fund	2153	ARPA Grant Acct	\$232,802.52	\$234,426.01
General Fund	1394	Railroad Proceeds Account	\$563,331.59	\$563,380.98
General Fund	8929	Portnoff Account	\$135,460.15	\$140,656.31
General Fund	8448	Diversified	\$4,082.97	\$8,105.70
Sanitation Fund	6438	Sanitation Fund	\$319,257.91	\$362,351.62
Sanitation Fund	7373	Sani-investors' Money Mkt Acct	\$52,180.55	\$52,220.44
Sanitation Fund	6454	Sanitation Fund Money Mkt Acct	\$14,116.94	\$14,118.18
Sewer Transmission	6446	Sewage Transmission	\$250,166.41	\$249,854.17
Sewer Transmission	7360	Sewer Transmission	\$55,126.99	\$55,169.14
Sewer Transmission	5402	Sewer Loan Proceeds Acct	\$53,091.27	\$53,095.63
Sewer Transmission	1277	Sewer Trans. CD/Aug-12 mo.	\$51,654.42	\$51,717.68
Sewer Transmission	6470	400 E Snyder Sewer Project	\$32,444.60	\$32,447.44
LST	6462	Local Service Tax	\$41,618.82	\$41,985.45
Street Light Fund	6412	Streetlights	\$67,886.72	\$65,705.65
Fire Tax Fund	6371	Fire	\$38,857.79	\$34,271.18
Sp. Hi-Way	6420	Treasurers Special Highway	\$56,426.00	\$54,303.38
Park & Rec Fund	6363	Lansford Pool Account	\$41,453.03	\$41,456.66
Park & Rec Fund	6404	Recreation	\$51,104.92	\$51,281.33
Total			\$3,036,577.47	
LOANS		LOANS Paid from Fund		
8Tax Anticipation Note		1.99% for 1 yr.		
MEM Debacle	20 yrs./\$14,130 biannual May & Nov		\$46,474.11	\$46,474.11
2018 Police RAM				
2020 Sewer Loan	5 yr.	\$35,984.55	\$35,984.55	\$30,884.37
2022 Ford F 550	5YR	\$60,000.00	\$60,000.00	\$60,000.00
Total			\$142,458.66	\$137,358.48

11.Old Business

12.New Business:

1. Adopt the Revised Residential Rental Ordinance.
2. Adopt the Revised Handicap Ordinance.

3. Accept the Resignation of Asst. Secretary Shantel Lauer.
4. The hiring of either Lehigh Engineering or Arro Engineering as the borough's rental enforcement and code enforcement officer.
5. Transformer on Dock St at a cost of \$715.00- For the new lights for Oversize Parking Area.
6. Reinstate Lease for Construction Clearance Rental Properties
7. Quote from Radocha for \$5,000.00 to cleanout along yellow building at Silberline.
8. Award bid for site development at Borough Garage.
9. Resolution to apply for the 1 million dollars through Statewide LSA Program for Borough Garage.
10. Resolution to file for a Statewide LSA Grant on behalf of Grace Community Church in the amount of \$62,093.00
11. Advertise for new Asst. Secretary.
12. Accept the budget.
13. Giving Part-Time Seasonal Public Works Worker a raise.

13. Adjournment

14. Executive Session- (if needed)

Borough of Lansford

11/13/2023 12:35 PM

Register: 0110000 · General Fund Ckng JTNB7673-6496

From 10/12/2023 through 11/15/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/12/2023			0136242 · UCC Act 13...	Deposit			188.50	819,298.69
10/12/2023			0136312 · Dumpster P...	Deposit			50.00	819,348.69
10/12/2023			-split-	Deposit			7,011.38	826,360.07
10/13/2023			0138100 · Reimburse...	Deposit			9,500.00	835,860.07
10/13/2023	10475	Airgas USA	2000 · Accounts Payable	2532065	104.56			835,755.51
10/13/2023	10476	Kattner Coal & Oil, L...	2000 · Accounts Payable	Borough Invoic...	702.46			835,053.05
10/13/2023	10477	Pennsylvania Munici...	2000 · Accounts Payable	#501148-000	21,925.44			813,127.61
10/13/2023	10478	Peter J Radocha & S...	2000 · Accounts Payable		1,400.00			811,727.61
10/13/2023	10479	Republican Herald	2000 · Accounts Payable		721.00			811,006.61
10/13/2023	10480	Standard Speaker Pu...	2000 · Accounts Payable		2,407.43			808,599.18
10/13/2023	10481	Water Authority	2000 · Accounts Payable	L-05-01	298.00			808,301.18
10/13/2023	10482	Pen Tele Data Ltd.	2000 · Accounts Payable	Acct 216085	426.56			807,874.62
10/16/2023			0131020 · EIT Current	Deposit			3,172.40	811,047.02
10/18/2023			0136242 · UCC Act 13...	Deposit			287.50	811,334.52
10/18/2023			0136246 · Moving Per...	Deposit			15.00	811,349.52
10/18/2023			-split-	Deposit			616.68	811,966.20
10/18/2023			0131020 · EIT Current	Deposit			1,522.52	813,488.72
10/20/2023			0136246 · Moving Per...	Deposit			15.00	813,503.72
10/20/2023			0139500 · Reimb of pri...	Deposit			12,574.06	826,077.78
10/20/2023			-split-	Deposit			1,757.50	827,835.28
10/20/2023	10483	Lansford Borough Po...	2000 · Accounts Payable	2023 MMO co...	5,040.00			822,795.28
10/23/2023			0133111 · Meter Fines	Deposit			781.05	823,576.33
10/23/2023			0131020 · EIT Current	Deposit			2,357.80	825,934.13
10/25/2023			0136246 · Moving Per...	Deposit			15.00	825,949.13
10/25/2023			0131020 · EIT Current	Deposit			908.82	826,857.95
10/27/2023			0136311 · Sidewalk Pe...	Deposit			25.00	826,882.95
10/30/2023			0131020 · EIT Current	Deposit			2,335.14	829,218.09
10/30/2023			0131020 · EIT Current	Deposit			2,335.14	831,553.23
10/31/2023			0134100 · Interest - Ge...	Interest		X	74.85	831,628.08
10/31/2023			-split-	Deposit			1,170.61	832,798.69
10/31/2023			0131020 · EIT Current	Deposit			1,120.42	833,919.11
11/01/2023			0135504 · Alcoholic B...	Deposit			850.00	834,769.11
11/01/2023			0136312 · Dumpster P...	Deposit			40.00	834,809.11
11/01/2023			0130130 · R E Delinqu...	Deposit			3,312.53	838,121.64
11/02/2023			0131020 · EIT Current	Deposit			1,138.64	839,260.28
11/02/2023			-split-	Deposit			8,831.94	848,092.22
11/02/2023			0136246 · Moving Per...	Deposit			15.00	848,107.22
11/02/2023			0136246 · Moving Per...	Deposit			15.00	848,122.22
11/06/2023			0131020 · EIT Current	Deposit			3,677.95	851,800.17
11/06/2023			0136246 · Moving Per...	Deposit			15.00	851,815.17

Borough of Lansford

11/13/2023 12:35 PM

Register: 0110000 · General Fund Ckng JTNB7673-6496

From 10/12/2023 through 11/15/2023

Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
11/07/2023			0136246 · Moving Per...	Deposit			15.00	851,830.17
11/09/2023			0136246 · Moving Per...	Deposit			30.00	851,860.17
11/15/2023	EFT	Card Services	2000 · Accounts Payable	Account 0843	63.60			851,796.57
11/15/2023	EFT	Pennsylvania Unemp...	2000 · Accounts Payable	Penalty-Late R...	593.40			851,203.17
11/15/2023	EFT	WEX BANK	2000 · Accounts Payable	August fuel pur...	1,643.24			849,559.93
11/15/2023	To Print	Airgas USA	2000 · Accounts Payable	2532065	104.56			849,455.37
11/15/2023	To Print	Amazon Capital Serv...	2000 · Accounts Payable		172.98			849,282.39
11/15/2023	To Print	Ameriprise Financial ...	2000 · Accounts Payable	327965919021	400.00			848,882.39
11/15/2023	To Print	ARRO Consulting, Inc	2000 · Accounts Payable	Inv #0086192,...	8,616.25			840,266.14
11/15/2023	To Print	Assurity Life	2000 · Accounts Payable	POL 41503654...	275.30			839,990.84
11/15/2023	To Print	Boyers Food Market	2000 · Accounts Payable	paper supplies	80.65			839,910.19
11/15/2023	To Print	Capital One Trade Cr...	2000 · Accounts Payable		39.99			839,870.20
11/15/2023	To Print	Carbon County Com...	2000 · Accounts Payable		1,619.93			838,250.27
11/15/2023	To Print	Cloud Services Center	2000 · Accounts Payable	Inv #26615	349.99			837,900.28
11/15/2023	To Print	COUNTY OF CARB...	2000 · Accounts Payable	December 2023	738.94			837,161.34
11/15/2023	To Print	Cyan Sky Copier Tec...	2000 · Accounts Payable	Account LB02	160.78			837,000.56
11/15/2023	To Print	Diversified Technolo...	2000 · Accounts Payable	INV # 22127	450.00			836,550.56
11/15/2023	To Print	Eckert Seamans Cher...	2000 · Accounts Payable	Inv 1768416 -1...	4,668.90			831,881.66
11/15/2023	To Print	FP Mailing Solutions	2000 · Accounts Payable	Acct# 6001037...	34.95			831,846.71
11/15/2023	To Print	Krajcirik Automotive	2000 · Accounts Payable	Invoice #14157	182.23			831,664.48
11/15/2023	To Print	Lehigh Asphalt	2000 · Accounts Payable	Invoice 12998	1,222.20			830,442.28
11/15/2023	To Print	LGH Tax & Account...	2000 · Accounts Payable	October Treasu...	1,110.00			829,332.28
11/15/2023	To Print	MRM Workers' Com...	2000 · Accounts Payable	Account # 357	2,843.76			826,488.52
11/15/2023	To Print	Napa Auto Parts	2000 · Accounts Payable		36.45			826,452.07
11/15/2023	To Print	Nesquehoning True ...	2000 · Accounts Payable	Account 444	313.70			826,138.37
11/15/2023	To Print	PA State Association...	2000 · Accounts Payable	ID # 370	400.00			825,738.37
11/15/2023	To Print	Pennsylvania Munici...	2000 · Accounts Payable	#501148-000	21,925.44			803,812.93
11/15/2023	To Print	Pennsylvania One Ca...	2000 · Accounts Payable	inv#1023552	3.70			803,809.23
11/15/2023	To Print	PP&L	2000 · Accounts Payable		1,558.48			802,250.75
11/15/2023	To Print	Reliance Standard	2000 · Accounts Payable	November L&...	204.08			802,046.67
11/15/2023	To Print	Robert C. Gifford ESQ	2000 · Accounts Payable	Case # 01-22-0...	16,433.00			785,613.67
11/15/2023	To Print	Seitz Brothers, Inc	2000 · Accounts Payable	Account 10143...	120.75			785,492.92
11/15/2023	To Print	Starry Dennis	2000 · Accounts Payable	Pension Salary ...	946.00			784,546.92
11/15/2023	To Print	Thomson Reuters - ...	2000 · Accounts Payable	Acct#1000511...	170.06			784,376.86
11/15/2023	To Print	TireHub, LLC	2000 · Accounts Payable	INV 37414992	476.00			783,900.86
11/15/2023	To Print	Verizon Wireless	2000 · Accounts Payable		228.96			783,671.90
11/15/2023	To Print	William Chuma*	2000 · Accounts Payable	gas mileage	65.23			783,606.67
11/15/2023	To Print	Yurchak, Robert	2000 · Accounts Payable	December Invo...	1,860.00			781,746.67
11/15/2023	To Print	Turcmanovich, John M	2000 · Accounts Payable	November Pen...	700.00			781,046.67
11/15/2023	To Print	Times News	2000 · Accounts Payable	Inv#10172023,...	648.05			780,398.62

Borough of Lansford

11/13/2023 12:35 PM

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From 10/12/2023 through 11/15/2023

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<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
11/15/2023		Lansford Borough G...	2000 · Accounts Payable	Landlord Renta...			100.00	780,498.62

Borough of Lansford

11/13/2023 12:33 PM

Register: 0110004 : LansfordDiversified Acct XX8448

From 10/12/2023 through 11/15/2023

Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
10/16/2023			0123009 · Due to Sanit...	Deposit			1,112.00	6,380.17
10/17/2023			0123009 · Due to Sanit...	Deposit			180.00	6,560.17
10/17/2023			0123018 · Due to Sewe...	Deposit			60.00	6,620.17
10/19/2023			0123009 · Due to Sanit...	Deposit			120.00	6,740.17
10/20/2023			0123009 · Due to Sanit...	Deposit			478.80	7,218.97
10/27/2023			0123009 · Due to Sanit...	Deposit			484.80	7,703.77
10/27/2023			0123009 · Due to Sanit...	Deposit			297.00	8,000.77
10/27/2023			0123009 · Due to Sanit...	Deposit			250.80	8,251.57
10/27/2023			0136245 · Landlord Li...	Deposit			410.00	8,661.57
10/30/2023			0123009 · Due to Sanit...	Deposit			247.40	8,908.97
10/31/2023			0123009 · Due to Sanit...	Deposit			340.00	9,248.97
11/15/2023	1001	Lansford Borough G...	2000 · Accounts Payable	Landlord Renta...	100.00			9,148.97
11/15/2023	To Print	Lansford Borough Sa...	2000 · Accounts Payable	depositing fro...	578.88			8,570.09
11/15/2023	To Print	Lansford Borough Sa...	2000 · Accounts Payable	depositing fro...	2,502.16			6,067.93
11/15/2023	To Print	Lansford Borough Se...	2000 · Accounts Payable		60.00			6,007.93
11/15/2023	To Print	Lansford General Fund	2000 · Accounts Payable		33.32			5,974.61

Borough of Lansford

11/13/2023 11:47 AM

Register: 0110715 · Delq Tax Acct - XX8929

From 10/12/2023 through 11/15/2023

Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
10/12/2023			0130130 · R E Delinqu...	Deposit			1,118.59	131,703.49
10/26/2023			0130130 · R E Delinqu...	Deposit			3,588.89	135,292.38
11/15/2023	To Print	Lansford Borough Fi...	2000 · Accounts Payable	Delq Taxes Col...	123.12			135,169.26
11/15/2023	To Print	Lansford Borough R...	2000 · Accounts Payable	Delq Taxes Col...	30.78			135,138.48
11/15/2023	To Print	Lansford Borough Sc...	2000 · Accounts Payable		157.59			134,980.89
11/15/2023	To Print	Lansford Borough St...	2000 · Accounts Payable	Delq Taxes Col...	345.96			134,634.93

Borough of Lansford Street Light Fund

11/13/2023 11:36 AM

Register: 0210000 · Street Light Tax JTNB 7764-6412

From 10/12/2023 through 11/15/2023

Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
10/13/2023			0230131 · Street Light ...	Deposit			2,071.13	65,642.88
10/18/2023			0230131 · Street Light ...	Deposit			56.80	65,699.68
11/15/2023	To Print	PPL Electric Utilities	20000 · *Accounts Pay...		5,497.18			60,202.50

Borough of Lansford-Fire Tax Account

11/13/2023 11:33 AM

Register: 0310000 · Fire Tax Acct JTNB 7748-6371

From 10/12/2023 through 11/15/2023

Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
10/13/2023			0330130 · Fire Tax Del...	Deposit			737.06	34,247.68
10/18/2023			0330130 · Fire Tax Del...	Deposit			20.25	34,267.93
11/09/2023			0330110 · Fire Tax Cu...	Deposit			434.36	34,702.29
11/15/2023	To Print	State Workers Insura...	20000 · Accounts Paya...	Install 3	1,388.00			33,314.29

Borough of Lansford-Sanitation Fund 09

11/13/2023 11:31 AM

Register: 0910000 · Sanitation JTNB 7681-6438

From 10/12/2023 through 11/15/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/12/2023			-split-	Deposit			5,380.90	324,429.53
10/13/2023			130010 · Due from Ge...	Deposit			2,332.51	326,762.04
10/13/2023			-split-	Deposit			5,847.50	332,609.54
10/16/2023			-split-	Deposit			4,688.62	337,298.16
10/16/2023			130010 · Due from Ge...	Deposit			1,112.00	338,410.16
10/17/2023			-split-	Deposit			1,086.89	339,497.05
10/17/2023			130010 · Due from Ge...	Deposit			180.00	339,677.05
10/18/2023			-split-	Deposit			6,534.20	346,211.25
10/18/2023			332010 · Delq-Forfeits...	Deposit			230.00	346,441.25
10/18/2023			-split-	Deposit			4,860.70	351,301.95
10/19/2023			130010 · Due from Ge...	Deposit			120.00	351,421.95
10/20/2023			130010 · Due from Ge...	Deposit			478.80	351,900.75
10/23/2023			-split-	Deposit			5,488.40	357,389.15
10/23/2023			-split-	Deposit			5,845.30	363,234.45
10/23/2023			130010 · Due from Ge...	Deposit			250.80	363,485.25
10/25/2023			-split-	Deposit			5,640.50	369,125.75
10/26/2023			332010 · Delq-Forfeits...	Deposit			398.85	369,524.60
10/27/2023			130010 · Due from Ge...	Deposit			484.80	370,009.40
10/27/2023			130010 · Due from Ge...	Deposit			297.00	370,306.40
10/30/2023			130010 · Due from Ge...	Deposit			247.40	370,553.80
10/30/2023			-split-	Deposit			3,315.63	373,869.43
10/31/2023			130010 · Due from Ge...	Deposit			340.00	374,209.43
11/02/2023			-split-	Deposit			261.60	374,471.03
11/02/2023			-split-	Deposit			249.60	374,720.63
11/02/2023			-split-	Deposit			2,590.50	377,311.13
11/02/2023			-split-	Deposit			1,681.25	378,992.38
11/08/2023			-split-	Deposit			4,510.80	383,503.18
11/15/2023	To Print	Tamaqua Transfer & ...	20000 · Accounts Paya...	August Invoice	28,112.00			355,391.18
11/15/2023	To Print	Yurchak, Robert	20000 · Accounts Paya...	December Invo...	80.00			355,311.18

Borough of Lansford Parks & Rec

11/13/2023 11:29 AM

Register: 0410000 · Rec Acct JTNB 7756-6404

From 10/12/2023 through 11/15/2023

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<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
10/13/2023			0430130 · Park & Rec ...	Deposit			184.26	51,505.07
10/13/2023	1529	PPL Electric Utilities	20000 · Accounts Paya...		233.73			51,271.34
10/18/2023			0430130 · Park & Rec ...	Deposit			5.48	51,276.82
11/02/2023			0430110 · Park & Rec ...	Deposit			217.18	51,494.00
11/13/2023	EFT	Card Services	20000 · Accounts Paya...	0678 8/1/2021 ...	407.90			51,086.10
11/15/2023	To Print	ARRO Consulting Inc	20000 · Accounts Paya...	Invoice 0086217	405.67			50,680.43
11/15/2023	To Print	JC Small Engine	20000 · Accounts Paya...	Invoice13077	1,140.00			49,540.43
11/15/2023	To Print	PPL Electric Utilities	20000 · Accounts Paya...		251.50			49,288.93
11/15/2023	To Print	William Chuma	20000 · Accounts Paya...	gas mileage	77.14			49,211.79

Borough of Lansford Highway-Liquid Fuels

11/13/2023 11:16 AM

Register: 3510000 · Hgwy Fd Cking JTNB 7706-6420

From 10/12/2023 through 11/15/2023

Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
10/13/2023	3636	J & R Slaw, Inc.	20000 · Accounts Paya...		1,350.00			54,298.48
11/15/2023	To Print	Krajcirik Automotive	20000 · Accounts Paya...		85.00			54,213.48
11/15/2023	To Print	NAPA Auto Parts	20000 · Accounts Paya...		1,008.85			53,204.63
11/15/2023	To Print	PP&L	20000 · Accounts Paya...		537.66			52,666.97

Capital Projects/ Sewer Transmission Fund

11/13/2023 11:09 AM

Register: 1810000 · FN- SewerTranJTNB 7714-6446

From 10/12/2023 through 11/15/2023

Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
10/13/2023	1516	CLSH Sewer Authority	20000 · Accounts Paya...	Inv 4051	614.25			243,789.14
10/17/2023			1813001 · Due from G...	Deposit			60.00	243,849.14
11/02/2023			1830110 · Debt Servic...	Deposit			370.65	244,219.79
11/15/2023	To Print	ARRO Consulting, Inc.	20000 · Accounts Paya...		624.11			243,595.68
11/15/2023	To Print	Jim Thorpe Neighbor...	20000 · Accounts Paya...	Acct 3591	1,320.47			242,275.21
11/15/2023	To Print	Krajcirik Automotive	20000 · Accounts Paya...	Invoice 14108	45.00			242,230.21