

Borough of Lansford

4/8/2024 10:44 AM

Register: 0110000 · General Fund Ckng JTNB7673-6496

From 03/14/2024 through 04/10/2024

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>
03/14/2024	10666	Ameriprise Financial ...	2000 · Accounts Payable	327965919021	639.38			555,306.73
03/26/2024	EFT	WEX BANK	0149100 · Miscellaneous		4,389.01			550,917.72
04/10/2024	To Print	Amazon Capital Serv...	2000 · Accounts Payable		271.81			550,645.91
04/10/2024	To Print	Ameriprise Financial ...	2000 · Accounts Payable	327965919021	480.00			550,165.91
04/10/2024	To Print	BerkOne	2000 · Accounts Payable		2,334.08			547,831.83
04/10/2024	To Print	Cintas Fire Protection	2000 · Accounts Payable	0F50706767	269.07			547,562.76
04/10/2024	To Print	Cloud Services Center	2000 · Accounts Payable	Inv. # 27244	48.00			547,514.76
04/10/2024	To Print	Cyan Sky Copier Tec...	2000 · Accounts Payable	Account LB02	23.43			547,491.33
04/10/2024	To Print	Eckert Seamans Cher...	2000 · Accounts Payable	Inv 1785797	445.50			547,045.83
04/10/2024	To Print	Fegley Oil Company,...	2000 · Accounts Payable	GAS for propa...	766.58			546,279.25
04/10/2024	To Print	Gall's	2000 · Accounts Payable		1,471.34			544,807.91
04/10/2024	To Print	General Code	2000 · Accounts Payable	inv#GC001239...	1,195.00			543,612.91
04/10/2024	To Print	LGH Tax & Account...	2000 · Accounts Payable	March Treasur...	1,053.00			542,559.91
04/10/2024	To Print	Pennsylvania Chiefs ...	2000 · Accounts Payable		200.00			542,359.91
04/10/2024	To Print	Pennsylvania Munici...	2000 · Accounts Payable	#501148-000	32,621.76			509,738.15
04/10/2024	To Print	PMAA UC Fund	2000 · Accounts Payable		2,743.42			506,994.73
04/10/2024	To Print	PP&L	2000 · Accounts Payable		1,857.98			505,136.75
04/10/2024	To Print	Quill Corporation	2000 · Accounts Payable		236.95			504,899.80
04/10/2024	To Print	St. Lukes Hospital	2000 · Accounts Payable		33.00			504,866.80
04/10/2024	To Print	Starry Dennis	2000 · Accounts Payable	Pension Salary ...	946.00			503,920.80
04/10/2024	To Print	Thomson Reuters - ...	2000 · Accounts Payable	Acct#1000511...	170.06			503,750.74
04/10/2024	To Print	Times News	2000 · Accounts Payable		66.35			503,684.39
04/10/2024	To Print	Turcmanovich, John M	2000 · Accounts Payable	April Pension 2...	700.00			502,984.39
04/10/2024	To Print	US Postal Service	2000 · Accounts Payable		118.00			502,866.39
04/10/2024	To Print	Water Authority	2000 · Accounts Payable	L-05-01	298.00			502,568.39
04/10/2024	To Print	Yurchak, Robert	2000 · Accounts Payable	December Invo...	1,975.75			500,592.64

Borough of Lansford

4/8/2024 9:24 AM

Register: 0110001 · ARPA Funding JTNB 361142153

From 03/14/2024 through 04/10/2024

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04/10/2024	To Print	Cloud Services Center	2000 · Accounts Payable		9,952.92			224,529.13

Capital Projects/ Sewer Transmission Fund

4/8/2024 9:17 AM

Register: 1810000 · FN- SewerTranJTNB 7714-6446

From 03/14/2024 through 04/10/2024

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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>
04/10/2024	To Print	CLSH Sewer Authority	20000 · Accounts Paya...	Inv 4303	593.00			234,950.10
04/10/2024	To Print	Reading & Northern ...	20000 · Accounts Paya...	inv#42404 Dif...	36.90			234,913.20

Borough of Lansford Parks & Rec

4/8/2024 9:03 AM

Register: 0410000 · Rec Acct JTNB 7756-6404

From 03/14/2024 through 04/10/2024

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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>
04/10/2024	To Print	PPL Electric Utilities	20000 · Accounts Paya...		227.74			39,348.14

Borough of Lansford Highway-Liquid Fuels

4/8/2024 8:55 AM

Register: 3510000 · Hgwy Fd Cking JTNB 7706-6420

From 03/14/2024 through 04/10/2024

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>
04/10/2024	To Print	PP&L	20000 · Accounts Paya...		327.26			40,807.20

Borough of Lansford-Sanitation Fund 09

4/8/2024 8:43 AM

Register: 0910000 · Sanitation JTNB 7681-6438

From 03/14/2024 through 04/10/2024

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>
04/10/2024	To Print	Tamaqua Transfer & ...	20000 · Accounts Paya...	April Invoice	28,112.00			281,981.58