

1:14 PM
08/09/24

Borough of Lansford
Check Detail
July 11 through August 14, 2024

\$92,927.42

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Ch...		8/14/2024	Airgas USA		0110000 · General Fund Ckng JTNB7673-6496		-129.04
Bill		8/2/2024			0143024 · Supplies	-129.04	129.04
TOTAL						-129.04	129.04
Bill Pmt -Ch...		8/14/2024	Amazon Capital Services		0110000 · General Fund Ckng JTNB7673-6496		-392.13
Bill		8/7/2024			0140021 · Office Supplies	-196.03	196.03
					0141028 · Office Supplies	-196.10	196.10
TOTAL						-392.13	392.13
Bill Pmt -Ch...		8/14/2024	Ameriprise Financial Service...		0110000 · General Fund Ckng JTNB7673-6496		-602.50
Bill		8/14/2024			0143041 · Public Works IRA	-602.50	602.50
TOTAL						-602.50	602.50
Bill Pmt -Ch...		8/14/2024	ARRO Consulting, Inc		0110000 · General Fund Ckng JTNB7673-6496		-2,232.63
Bill		8/2/2024			0140830 · Engineering	-150.00	150.00
Bill		8/2/2024			0141331 · Code Enf.- Professional Service	-1,343.74	1,343.74
Bill		8/2/2024			0141415 · Contracted Services- Zoning	-100.00	100.00
Bill		8/2/2024			0140830 · Engineering	-112.50	112.50
Bill		8/14/2024			0140830 · Engineering	-526.39	526.39
TOTAL						-2,232.63	2,232.63
Bill Pmt -Ch...		8/14/2024	Carbon County Council of G...		0110000 · General Fund Ckng JTNB7673-6496		-100.00
Bill		8/2/2024			0140042 · Dues & Fees	-100.00	100.00
TOTAL						-100.00	100.00
Bill Pmt -Ch...		8/14/2024	Cloud Services Center		0110000 · General Fund Ckng JTNB7673-6496		-4,052.01
Bill		8/7/2024			0140042 · Dues & Fees	-2,219.99	2,219.99
Bill		8/7/2024			0141031 · Professional Service	-362.03	362.03
					0141037 · Equip. Repairs & Maintenance	-29.99	29.99
					0140042 · Dues & Fees	-1,440.00	1,440.00
TOTAL						-4,052.01	4,052.01

Borough of Lansford
Check Detail
July 11 through August 14, 2024

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Ch...		8/14/2024	COUNTY OF CARBON		0110000 · General Fund Ckng JTNB7673-6496		-2,955.76
Bill		8/2/2024			0141532 · 911 Service	-738.94	738.94
Bill		8/7/2024			0141532 · 911 Service	-738.94	738.94
Bill		8/7/2024			0141532 · 911 Service	-738.94	738.94
Bill		8/7/2024			0141532 · 911 Service	-738.94	738.94
TOTAL						-2,955.76	2,955.76
Bill Pmt -Ch...		8/14/2024	Cyan Sky Copier Technologi...		0110000 · General Fund Ckng JTNB7673-6496		-421.16
Bill		8/7/2024			0140022 · Office Equipment	-256.16	256.16
Bill		8/7/2024			0140022 · Office Equipment	-165.00	165.00
TOTAL						-421.16	421.16
Bill Pmt -Ch...		8/14/2024	Cynthia Yurchak		0110000 · General Fund Ckng JTNB7673-6496		-259.31
Bill		8/2/2024			0141421 · Planning/Zoning Supplies	-12.81	12.81
					0141431 · Zoning Hearing Board Solicitor	-246.50	246.50
TOTAL						-259.31	259.31
Bill Pmt -Ch...		8/14/2024	Davidheiser's Inc		0110000 · General Fund Ckng JTNB7673-6496		-100.00
Bill		8/2/2024			0141045 · Calibration	-100.00	100.00
TOTAL						-100.00	100.00
Bill Pmt -Ch...		8/14/2024	Debra A Kupres		0110000 · General Fund Ckng JTNB7673-6496		-325.00
Bill		8/2/2024			0140945 · Contract Services	-325.00	325.00
TOTAL						-325.00	325.00
Bill Pmt -Ch...		8/14/2024	Eckert Seamans Cherin & M...		0110000 · General Fund Ckng JTNB7673-6496		-241.00
Bill		8/2/2024			0140431 · Legal Fees	-79.00	79.00
Bill		8/2/2024			0140431 · Legal Fees	-162.00	162.00
TOTAL						-241.00	241.00

1:14 PM
08/09/24

Borough of Lansford
Check Detail
July 11 through August 14, 2024

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Ch...		8/14/2024	Foster & Foster		0110000 · General Fund Ckng JTNB7673-6496		-850.00
Bill		8/7/2024			0141016 · Police Pension	-850.00	850.00
TOTAL						-850.00	850.00
Bill Pmt -Ch...		8/14/2024	FP Mailing Solutions		0110000 · General Fund Ckng JTNB7673-6496		-98.85
Bill		8/2/2024			0140022 · Office Equipment	-98.85	98.85
TOTAL						-98.85	98.85
Bill Pmt -Ch...		8/14/2024	Gall's		0110000 · General Fund Ckng JTNB7673-6496		-144.70
Bill		8/2/2024			10 · Uniform Allowance- Callen Rich	-87.27	87.27
Bill		8/2/2024			10 · Uniform Allowance- Callen Rich	-57.43	57.43
TOTAL						-144.70	144.70
Bill Pmt -Ch...		8/14/2024	IPFS Corporation		0110000 · General Fund Ckng JTNB7673-6496		-15,189.86
Bill		8/7/2024			0140233 · Public Off Emp&Liab Ins	-1,000.25	1,000.25
					0140930 · Commercial Property Insurance	-351.65	351.65
					0141034 · Police Prof Liability Ins	-1,095.94	1,095.94
					0141040 · Police Commercial Auto Ins	-1,166.58	1,166.58
					0143033 · General Liability Ins	-3,026.58	3,026.58
					0143034 · Umbrella Liability Insurance	-201.27	201.27
					0143037 · Commercial Auto Ins	-583.29	583.29
					0143039 · Commercaill Contractor Eqmt Ins	-120.00	120.00
Bill		8/7/2024			0140237 · Crime Insurance	-49.37	49.37
					0140233 · Public Off Emp&Liab Ins	-1,000.25	1,000.25
					0140930 · Commercial Property Insurance	-351.65	351.65
					0141034 · Police Prof Liability Ins	-1,095.94	1,095.94
					0141040 · Police Commercial Auto Ins	-1,166.58	1,166.58
					0143033 · General Liability Ins	-3,026.58	3,026.58
					0143034 · Umbrella Liability Insurance	-201.27	201.27
					0143037 · Commercial Auto Ins	-583.29	583.29
					0143039 · Commercaill Contractor Eqmt Ins	-120.00	120.00
					0140237 · Crime Insurance	-49.37	49.37
TOTAL						-15,189.86	15,189.86

Borough of Lansford
Check Detail
July 11 through August 14, 2024

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Ch...		8/14/2024	Kotch		0110000 · General Fund Ckng JTNB7673-6496		-62.00
Bill		8/7/2024			0141031 · Professional Service	-62.00	62.00
TOTAL						-62.00	62.00
Bill Pmt -Ch...		8/14/2024	Krajcirik Automotive		0110000 · General Fund Ckng JTNB7673-6496		-1,815.12
Bill		8/2/2024			0143025 · Equipment Repairs	-417.84	417.84
Bill		8/2/2024			0143025 · Equipment Repairs	-85.00	85.00
Bill		8/2/2024			0143025 · Equipment Repairs	-1,142.28	1,142.28
Bill		8/2/2024			0143025 · Equipment Repairs	-85.00	85.00
Bill		8/2/2024			0143025 · Equipment Repairs	-85.00	85.00
TOTAL						-1,815.12	1,815.12
Bill Pmt -Ch...		8/14/2024	LGH Tax & Accounting, LLC		0110000 · General Fund Ckng JTNB7673-6496		-2,840.50
Bill		8/2/2024			0140031 · Professional Services	-2,840.50	2,840.50
TOTAL						-2,840.50	2,840.50
Bill Pmt -Ch...		8/14/2024	Napa Auto Parts		0110000 · General Fund Ckng JTNB7673-6496		-1,391.23
Bill		8/7/2024			0143025 · Equipment Repairs	-1,382.16	1,382.16
					0149347 · Bank Charge GF	-9.07	9.07
TOTAL						-1,391.23	1,391.23
Bill Pmt -Ch...		8/14/2024	Nesquehoning True Value		0110000 · General Fund Ckng JTNB7673-6496		-30.68
Bill		8/7/2024			0143024 · Supplies	-30.68	30.68
TOTAL						-30.68	30.68
Bill Pmt -Ch...		8/14/2024	NMS		0110000 · General Fund Ckng JTNB7673-6496		-311.00
Bill		8/7/2024			0141031 · Professional Service	-311.00	311.00
TOTAL						-311.00	311.00

Borough of Lansford
Check Detail
July 11 through August 14, 2024

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Ch...		8/14/2024	PA State Association of Bor...		0110000 · General Fund Ckng JTNB7673-6496		-54.78
Bill		8/2/2024			0143031 · Drug Program	-54.78	54.78
TOTAL						-54.78	54.78
Bill Pmt -Ch...		8/14/2024	PA Turnpike Toll by Plate		0110000 · General Fund Ckng JTNB7673-6496		-76.00
Bill		8/2/2024			0143024 · Supplies	-34.50	34.50
Bill		8/2/2024			0143024 · Supplies	-41.50	41.50
TOTAL						-76.00	76.00
Bill Pmt -Ch...		8/14/2024	Pen Tele Data Ltd.		0110000 · General Fund Ckng JTNB7673-6496		-430.42
Bill		8/2/2024			0141032 · Communication	-430.42	430.42
TOTAL						-430.42	430.42
Bill Pmt -Ch...		8/14/2024	Pennsylvania Municipal Heal...		0110000 · General Fund Ckng JTNB7673-6496		-51,775.60
Bill		8/2/2024			0140238 · Office Emp Health Ins	-2,842.96	2,842.96
					0141035 · Police Health Insurance	-14,889.40	14,889.40
					0143035 · Public Wks Health Insurance	-8,155.44	8,155.44
Bill		8/14/2024			0140238 · Office Emp Health Ins	-2,842.96	2,842.96
					0141035 · Police Health Insurance	-14,889.40	14,889.40
					0143035 · Public Wks Health Insurance	-8,155.44	8,155.44
TOTAL						-51,775.60	51,775.60
Bill Pmt -Ch...		8/14/2024	Pennsylvania One Call Syste...		0110000 · General Fund Ckng JTNB7673-6496		-10.14
Bill		8/2/2024			0143032 · Telephone- cell phones	-4.68	4.68
Bill		8/7/2024			0143032 · Telephone- cell phones	-5.46	5.46
TOTAL						-10.14	10.14

Borough of Lansford
Check Detail
July 11 through August 14, 2024

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Ch...		8/14/2024	PP&L		0110000 · General Fund Ckng JTNB7673-6496		-1,468.52
Bill		8/2/2024			0145238 · Municipal Admin Office Electric	-549.94	549.94
					0143038 · Garage Electric	-827.60	827.60
					0145238 · Municipal Admin Office Electric	-26.13	26.13
					0152006 · Grant Exp Streetscape	-64.85	64.85
TOTAL						-1,468.52	1,468.52
Bill Pmt -Ch...		8/14/2024	Thomson Reuters - West		0110000 · General Fund Ckng JTNB7673-6496		-178.56
Bill		8/2/2024			0141024 · Office Equipment	-178.56	178.56
TOTAL						-178.56	178.56
Bill Pmt -Ch...		8/14/2024	Times News		0110000 · General Fund Ckng JTNB7673-6496		-113.50
Bill		8/2/2024			0140034 · Advertising	-61.55	61.55
Bill		8/7/2024			0140034 · Advertising	-51.95	51.95
TOTAL						-113.50	113.50
Bill Pmt -Ch...		8/14/2024	U.S. Municipal		0110000 · General Fund Ckng JTNB7673-6496		-606.31
Bill		8/7/2024			0143025 · Equipment Repairs	-606.31	606.31
TOTAL						-606.31	606.31
Bill Pmt -Ch...		8/14/2024	Valley Athletic Supply		0110000 · General Fund Ckng JTNB7673-6496		-106.00
Bill		8/2/2024			0141321 · Code Enforcement Supplies	-106.00	106.00
TOTAL						-106.00	106.00
Bill Pmt -Ch...		8/14/2024	Verizon Wireless		0110000 · General Fund Ckng JTNB7673-6496		-230.16
Bill		8/7/2024			0141032 · Communication	-179.46	179.46
					0143032 · Telephone- cell phones	-50.70	50.70
TOTAL						-230.16	230.16

Borough of Lansford
Check Detail
July 11 through August 14, 2024

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Ch...		8/14/2024	WEX BANK		0110000 · General Fund Ckng JTNB7673-6496		-1,696.95
Bill		8/7/2024		0141023 · Vehicle Fuel		-683.01	683.01
				0143023 · Vehicle Fuel		-1,013.94	1,013.94
TOTAL						-1,696.95	1,696.95
Bill Pmt -Ch...		8/14/2024	Yurchak, Robert		0110000 · General Fund Ckng JTNB7673-6496		-1,636.00
Bill		8/7/2024		0140430 · Solicitor		-250.00	250.00
				0141331 · Code Enf.- Professional Service		-150.70	150.70
				0140431 · Legal Fees		-1,177.00	1,177.00
				0141415 · Contracted Services- Zoning		-33.00	33.00
				0140431 · Legal Fees		-25.30	25.30
TOTAL						-1,636.00	1,636.00
Check	AC...	7/31/2024	ADP		0110000 · General Fund Ckng JTNB7673-6496		-17,828.37
				0121000 · Federal Withholding		-9,384.16	9,384.16
				0121100 · Soc Sec Withholding&Match		-2,944.38	2,944.38
				0122200 · Medicare Withholding&Match		-2,226.66	2,226.66
				0121700 · State Withholding		-2,357.24	2,357.24
				0121200 · Earned Income Tax Withholding		-828.76	828.76
				0121910 · LST Tax		-54.00	54.00
				0122000 · PA Unemp Comp tax withheld		-33.17	33.17
TOTAL						-17,828.37	17,828.37
Check	ADP	7/12/2024	ADP Payroll Fees		0110000 · General Fund Ckng JTNB7673-6496		-98.57
				0140531 · Payroll Processing Fee		-98.57	98.57
TOTAL						-98.57	98.57
Check	ADP	7/26/2024	ADP Payroll Fees		0110000 · General Fund Ckng JTNB7673-6496		-110.78
				0140531 · Payroll Processing Fee		-110.78	110.78
TOTAL						-110.78	110.78

Borough of Lansford
Check Detail
July 11 through August 14, 2024

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	ADP	7/31/2024	Vrablic, Hugh	0110000	General Fund Ckng JTNB7673-6496		-130.30
				0140111	Mayor Salary	-150.00	150.00
				0121100	Soc Sec Withholding&Match	9.30	-9.30
				0122200	Medicare Withholding&Match	2.18	-2.18
				0121700	State Withholding	4.61	-4.61
				0121200	Earned Income Tax Withholding	1.50	-1.50
				0122000	PA Unemp Comp tax withheld	0.11	-0.11
				0121910	LST Tax	2.00	-2.00
TOTAL						-130.30	130.30
Check	ADP	7/31/2024	Woodward, Kyle J.	0110000	General Fund Ckng JTNB7673-6496		-5,400.31
				0141010	Police Chief Salary	-6,105.60	6,105.60
				0121000	Federal Withholding	715.62	-715.62
				0122200	Medicare Withholding&Match	88.53	-88.53
				0121700	State Withholding	187.44	-187.44
				0121200	Earned Income Tax Withholding	61.06	-61.06
				0121500	Police Pension Withholding	61.04	-61.04
				0122000	PA Unemp Comp tax withheld	4.27	-4.27
				0121910	LST Tax	4.00	-4.00
				0141035	Police Health Insurance	-416.67	416.67
TOTAL						-5,400.31	5,400.31
Check	ADP	7/31/2024	Public Works	0110000	General Fund Ckng JTNB7673-6496		-11,501.18
				0143011	Borough Salaries	-12,414.03	12,414.03
				0121000	Federal Withholding	1,260.25	-1,260.25
				0121100	Soc Sec Withholding&Match	918.39	-918.39
				0122200	Medicare Withholding&Match	214.78	-214.78
				0121700	State Withholding	454.77	-454.77
				0121200	Earned Income Tax Withholding	148.12	-148.12
				0121910	LST Tax	16.00	-16.00
				0122000	PA Unemp Comp tax withheld	14.58	-14.58
				0121800	FOP & Teamsters	174.00	-174.00
				0143035	Public Wks Health Insurance	110.76	-110.76
				0143018	Parttime Salaries	-2,398.80	2,398.80
TOTAL						-11,501.18	11,501.18

Borough of Lansford
Check Detail
July 11 through August 14, 2024

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	ADP	7/31/2024	Secretary Treasurer		0110000 · General Fund Ckng JTNB7673-6496		-5,731.29
				0140211 · Secretary 1 / Treasurer Salary		-3,723.13	3,723.13
				0121000 · Federal Withholding		550.41	-550.41
				0121100 · Soc Sec Withholding&Match		442.08	-442.08
				0122200 · Medicare Withholding&Match		103.39	-103.39
				0121700 · State Withholding		218.91	-218.91
				0121200 · Earned Income Tax Withholding		71.30	-71.30
				0121910 · LST Tax		8.00	-8.00
				0122000 · PA Unemp Comp tax withheld		5.00	-5.00
				0140514 · Secretary 2		-3,407.25	3,407.25
TOTAL						-5,731.29	5,731.29
Check	ADP	7/31/2024	Council		0110000 · General Fund Ckng JTNB7673-6496		-379.13
				0140011 · Council Salaries		-450.00	450.00
				0121100 · Soc Sec Withholding&Match		27.90	-27.90
				0122200 · Medicare Withholding&Match		6.48	-6.48
				0121700 · State Withholding		13.80	-13.80
				0121200 · Earned Income Tax Withholding		4.50	-4.50
				0122000 · PA Unemp Comp tax withheld		0.19	-0.19
				0121910 · LST Tax		8.00	-8.00
				0121000 · Federal Withholding		10.00	-10.00
TOTAL						-379.13	379.13
Check	ADP	7/31/2024	Full Time Police		0110000 · General Fund Ckng JTNB7673-6496		-29,652.55
				0141013 · Patrolmen Salary		-39,827.83	39,827.83
				0121000 · Federal Withholding		6,293.80	-6,293.80
				0122200 · Medicare Withholding&Match		577.51	-577.51
				0121700 · State Withholding		1,222.71	-1,222.71
				0121200 · Earned Income Tax Withholding		423.69	-423.69
				0121500 · Police Pension Withholding		1,393.93	-1,393.93
				0122250 · Aflac payable		57.48	-57.48
				0122000 · PA Unemp Comp tax withheld		31.07	-31.07
				0141035 · Police Health Insurance		25.00	-25.00
				0121800 · FOP & Teamsters		138.09	-138.09
				0121910 · LST Tax		12.00	-12.00
TOTAL						-29,652.55	29,652.55

Borough of Lansford
Check Detail
July 11 through August 14, 2024

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	ADP	7/31/2024	Nunemacher, Shawn		0110000 · General Fund Ckng JTNB7673-6496		-5,764.52
				0141011 · Sergeant Salary		-7,104.21	7,104.21
				0121000 · Federal Withholding		551.58	-551.58
				0122200 · Medicare Withholding&Match		103.01	-103.01
				0121700 · State Withholding		218.10	-218.10
				0121200 · Earned Income Tax Withholding		106.57	-106.57
				0121500 · Police Pension Withholding		248.63	-248.63
				0122250 · Aflac payable		57.48	-57.48
				0122000 · PA Unemp Comp tax withheld		4.29	-4.29
				0121800 · FOP & Teamsters		46.03	-46.03
				0121910 · LST Tax		4.00	-4.00
TOTAL						-5,764.52	5,764.52
Check	ADP	7/31/2024	Part Time Police		0110000 · General Fund Ckng JTNB7673-6496		-1,057.69
				0141014 · Part Time Salary		-1,201.75	1,201.75
				0121000 · Federal Withholding		2.50	-2.50
				0121100 · Soc Sec Withholding&Match		74.51	-74.51
				0122200 · Medicare Withholding&Match		17.42	-17.42
				0121700 · State Withholding		36.90	-36.90
				0121200 · Earned Income Tax Withholding		12.02	-12.02
				0122000 · PA Unemp Comp tax withheld		0.71	-0.71
TOTAL						-1,057.69	1,057.69
Check	ADP	7/31/2024	Aflac		0110000 · General Fund Ckng JTNB7673-6496		-114.96
				0122250 · Aflac payable		-114.96	114.96
TOTAL						-114.96	114.96
Check	ADP	7/31/2024	FOP UNION- POLICE		0110000 · General Fund Ckng JTNB7673-6496		-184.12
				0121800 · FOP & Teamsters		-184.12	184.12
TOTAL						-184.12	184.12

Borough of Lansford
Check Detail
July 11 through August 14, 2024

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	ADP	7/31/2024	nationwide Trust Company		0110000 · General Fund Ckng JTNB7673-6496		-1,703.60
					0121500 · Police Pension Withholding	-1,703.60	1,703.60
TOTAL						-1,703.60	1,703.60
Check	ADP	7/31/2024	Teamsters Local 773		0110000 · General Fund Ckng JTNB7673-6496		-174.00
					0121800 · FOP & Teamsters	-174.00	174.00
TOTAL						-174.00	174.00
Check	EFT	7/17/2024	Postalia		0110000 · General Fund Ckng JTNB7673-6496		-10.00
					0110300 · Petty Postage	-10.00	10.00
TOTAL						-10.00	10.00
Check	EFT	7/17/2024	Postalia		0110000 · General Fund Ckng JTNB7673-6496		-50.00
					0110300 · Petty Postage	-50.00	50.00
TOTAL						-50.00	50.00
Bill Pmt -Ch...	10726	7/24/2024	iWorQ		0110000 · General Fund Ckng JTNB7673-6496		-2,979.17
Bill		7/24/2024			0141375 · Code Enforcement Major Equip.	-2,979.17	2,979.17
TOTAL						-2,979.17	2,979.17
Bill Pmt -Ch...	10801	8/7/2024	Terrance P. McCall Estate		0110000 · General Fund Ckng JTNB7673-6496		-12,268.74
Bill		8/7/2024			0140311 · Tax Collector Salary	-12,268.74	12,268.74
TOTAL						-12,268.74	12,268.74

12:47 PM
08/09/24

Borough of Lansford
Check Detail
July 11 through August 14, 2024

1154.98

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check		8/14/2024	Cloud Services Center		0110001 · ARPA Funding JTNB 361142153		-1,154.98
Bill		6/7/2024			0141031 · Professional Service	-215.88	400.00
					0140022 · Office Equipment	-736.17	1,363.97
					0140042 · Dues & Fees	-202.93	375.98
TOTAL						-1,154.98	2,139.95

12:34 PM
08/09/24

Borough of Lansford Highway-Liquid Fuels
Check Detail
July 11 through August 14, 2024

340.59

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check		8/14/2024	PP&L		3510000 · Hgwy Fd Cking JTNB 7706-6420		-340.59
Bill		8/2/2024			3543301 · Electric-Traffic Lights	-44.00	44.00
					3543301 · Electric-Traffic Lights	-41.35	41.35
					3543301 · Electric-Traffic Lights	-41.78	41.78
					3543301 · Electric-Traffic Lights	-44.34	44.34
					3543301 · Electric-Traffic Lights	-125.33	125.33
					3543301 · Electric-Traffic Lights	-43.79	43.79
TOTAL						-340.59	340.59

12:25 PM
08/09/24

Capital Projects/ Sewer Transmission Fund
Check Detail
July 11 through August 14, 2024

1386.47

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check		8/14/2024	Jim Thorpe Neigh...		1810000 · FN- SewerTranJTNB 7714-6446		-1,320.47
Bill		8/2/2024			1847100 · Snyder St Pjt - Principal	-1,284.84	1,284.84
					1847200 · Snyder St Pjt - Interest	-35.63	35.63
TOTAL						-1,320.47	1,320.47
Bill Pmt -Check		8/14/2024	Yurchak, Robert		1810000 · FN- SewerTranJTNB 7714-6446		-66.00
Bill		8/9/2024			1843632 · Solicitor	-66.00	66.00
TOTAL						-66.00	66.00

Borough of Lansford-Sanitation Fund 09
Check Detail
July 11 through August 14, 2024

33570.68

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		7/17/2024	Merchant Bankcard		0910000 · Sanitation JTNB 7681-6438		-29.69
					427313 · Card Processing Fees	-29.69	29.69
TOTAL						-29.69	29.69
Check		7/19/2024	NSF		0910000 · Sanitation JTNB 7681-6438		-117.60
					364200 · Sanitation Charges	-117.60	117.60
TOTAL						-117.60	117.60
Bill Pmt -Check		8/14/2024	Borough of Lansford- General Fund		0910000 · Sanitation JTNB 7681-6438		-180.63
General Journal		8/4/2023	Borough of Lansford- General Fund		20000 · Accounts Payable	-15.00	-15.00
Bill		8/9/2024			230010 · Due to General Fund	-165.63	165.63
TOTAL						-180.63	150.63
Bill Pmt -Check		8/14/2024	Borough of Lansford - Sewer		0910000 · Sanitation JTNB 7681-6438		-5,064.76
Bill		8/9/2024			230030 · Due to Sewer Transmission	-5,064.76	5,064.76
TOTAL						-5,064.76	5,064.76
Bill Pmt -Check		8/14/2024	Tamaqua Transfer & Recycling Co.		0910000 · Sanitation JTNB 7681-6438		-28,112.00
Bill		7/19/2024			427450 · Contract Collection Fees	-28,112.00	28,112.00
TOTAL						-28,112.00	28,112.00
Bill Pmt -Check		8/14/2024	Yurchak, Robert		0910000 · Sanitation JTNB 7681-6438		-66.00
Bill		8/9/2024			427311 · Solicitor	-66.00	66.00
TOTAL						-66.00	66.00

12:31 PM
08/09/24

Borough of Lansford Street Light Fund
Check Detail
July 11 through August 14, 2024

17771.50

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check		8/14/2024	Borough of Lansford - General Fund		0210000 · Street Light Tax JTNB 7764-6412		-7,017.08
Bill		12/31/2023			0222001 · Due to General Fund	-7,017.08	7,017.08
TOTAL						-7,017.08	7,017.08
Bill Pmt -Check		8/14/2024	PPL Electric Utilities		0210000 · Street Light Tax JTNB 7764-6412		-10,754.42
Bill		8/2/2024			0243436 · Street Lights-Electricity	-5,384.08	5,384.08
Bill		8/7/2024			0243436 · Street Lights-Electricity	-5,370.34	5,370.34
TOTAL						-10,754.42	10,754.42

12:27 PM
08/09/24

Borough of Lansford-Fire Tax Account
Check Detail
July 11 through August 14, 2024

5215.50

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check		8/14/2024	McNeil & Company, Inc.		0310000 · Fire Tax Acct JTNB 7748-6371		-5,215.50
Bill		8/2/2024			0341135 · Liability Insurance	-5,215.50	5,215.50
TOTAL						-5,215.50	5,215.50

12:37 PM
08/09/24

Borough of Lansford Parks & Rec
Check Detail
July 11 through August 14, 2024

470.25

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check		8/14/2024	ARRO Consulting Inc		0410000 · Rec Acct JTNB 7756-6404		-130.25
Bill		8/2/2024			0440430 · Engineering	-130.25	130.25
TOTAL						-130.25	130.25
Bill Pmt -Check		8/14/2024	PPL Electric Utilities		0410000 · Rec Acct JTNB 7756-6404		-340.00
Bill		8/2/2024			0445436 · Parks Electricity	-34.87	34.87
					0445436 · Parks Electricity	-37.24	37.24
					0445436 · Parks Electricity	-200.31	200.31
					0445236 · Pool Electricity	-67.58	67.58
TOTAL						-340.00	340.00

Borough of Lansford
Check Detail
July 11 through August 14, 2024

\$1715.99

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check		8/14/2024	Lansford Borough Fire Tax Account		0110715 · Delq Tax Acct - XX8929		-405.99
Bill		8/7/2024			0123003 · Due to Fire Fund	-405.99	405.99
TOTAL						-405.99	405.99
Bill Pmt -Check		8/14/2024	Lansford Borough Recreation Account		0110715 · Delq Tax Acct - XX8929		-203.00
Bill		8/7/2024			0123004 · Due to Recreation Fund	-203.00	203.00
TOTAL						-203.00	203.00
Bill Pmt -Check		8/14/2024	Lansford Borough Sewer Fund		0110715 · Delq Tax Acct - XX8929		-346.45
Bill		8/7/2024			0123018 · Due to Sewer Transmission Fund	-346.45	346.45
TOTAL						-346.45	346.45
Bill Pmt -Check		8/14/2024	Lansford Borough Street Light Tax Acc...		0110715 · Delq Tax Acct - XX8929		-760.55
Bill		8/7/2024			0123002 · Due to Street Light Fund	-760.55	760.55
TOTAL						-760.55	760.55