

Borough of Lansford

2/14/2024 8:59 AM

Register: 0110000 · General Fund Ckng JTNB7673-6496

From 01/11/2024 through 02/14/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/12/2024			0131020 · EIT Current	Deposit		*	1,870.57	680,266.25
01/12/2024		ADP Payroll Fees	0140531 · Payroll Proc...		89.98	*		680,176.27
01/17/2024			0131020 · EIT Current	Deposit		*	1,155.36	681,331.63
01/19/2024			0131020 · EIT Current	Deposit		*	769.91	682,101.54
01/24/2024			0131020 · EIT Current	Deposit		*	2,692.26	684,793.80
01/26/2024			0131020 · EIT Current	Deposit		*	1,289.81	686,083.61
01/26/2024		ADP Payroll Fees	0140531 · Payroll Proc...		107.70	*		685,975.91
01/31/2024			0134100 · Interest - Ge...	Interest		X	62.59	686,038.50
01/31/2024			0131020 · EIT Current	Deposit		*	4,126.35	690,164.85
01/31/2024		IRS	0121000 · Federal Wit...	Funds Transfer	236.50			689,928.35
01/31/2024	ACH PRT	ADP	-split-		9,806.95	*		680,121.40
01/31/2024	ADP	ADP Payroll Fees	0140531 · Payroll Proc...		249.90	*		679,871.50
01/31/2024	ADP	Aflac	0122250 · Aflac payable	contributions	114.96			679,756.54
01/31/2024	ADP	FOP UNION- POLICE	0121800 · FOP & Tea...	union dues	138.09			679,618.45
01/31/2024	ADP	nationwide Trust Co...	0148702 · IRA Benefits		815.75			678,802.70
01/31/2024	ADP	Teamsters Local 773	0121800 · FOP & Tea...	union dues	158.00			678,644.70
02/14/2024	10594	ADP Polygraph Exa...	2000 · Accounts Payable	Inv#002-2023 ...	300.00			678,344.70
02/14/2024	10595	Airgas USA	2000 · Accounts Payable		221.68			678,123.02
02/14/2024	10596	Ameriprise Financial ...	2000 · Accounts Payable	327965919021	490.00			677,633.02
02/14/2024	10597	ARRO Consulting, Inc	2000 · Accounts Payable		2,144.37			675,488.65
02/14/2024	10598	Carbon County	2000 · Accounts Payable		326.59			675,162.06
02/14/2024	10599	Card Services	2000 · Accounts Payable		1,018.50			674,143.56
02/14/2024	10600	COUNTY OF CARB...	2000 · Accounts Payable		1,477.88			672,665.68
02/14/2024	10601	Cyan Sky Copier Tec...	2000 · Accounts Payable		372.40			672,293.28
02/14/2024	10602	D'Urso Lock & Safe	2000 · Accounts Payable		62.00			672,231.28
02/14/2024	10603	Davidheiser's Inc	2000 · Accounts Payable	Inv# 28027 sto...	100.00			672,131.28
02/14/2024	10604	Eckert Seamans Cher...	2000 · Accounts Payable		4,429.50			667,701.78
02/14/2024	10605	Fegley Oil Company,...	2000 · Accounts Payable		1,423.84			666,277.94
02/14/2024	10606	Fry's Plastic	2000 · Accounts Payable	Inv K30122, K...	255.50			666,022.44
02/14/2024	10607	Gall's	2000 · Accounts Payable	Account 54674...	330.37			665,692.07
02/14/2024	10608	In-Synch Systems,LLC	2000 · Accounts Payable	inv#6468 Annu...	2,213.75			663,478.32
02/14/2024	10609	Kattner Coal & Oil, I...	2000 · Accounts Payable		2,152.75			661,325.57
02/14/2024	10610	Krajcirik Automotive	2000 · Accounts Payable	Invoice #14489	476.71			660,848.86
02/14/2024	10611	Kudlesky's Worksho...	2000 · Accounts Payable		198.36			660,650.50
02/14/2024	10612	LGH Tax & Account...	2000 · Accounts Payable	January Treasu...	2,389.25			658,261.25
02/14/2024	10613	Miracle Ford	2000 · Accounts Payable		124.20			658,137.05
02/14/2024	10614	Napa Auto Parts	2000 · Accounts Payable		181.61			657,955.44
02/14/2024	10615	Nationwide Life and ...	2000 · Accounts Payable	Pol 800010275...	489.45			657,465.99
02/14/2024	10616	Nationwide Life Insu...	2000 · Accounts Payable	John Soberick L...	484.30			656,981.69
02/14/2024	10617	Nesquehoning True ...	2000 · Accounts Payable	Account 444	64.94			656,916.75

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02/14/2024	10618	Pen Tele Data Ltd.	2000 · Accounts Payable	Acct 216085	403.95			656,512.80
02/14/2024	10619	Pennsylvania One Ca...	2000 · Accounts Payable	inv#1038384	3.80			656,509.00
02/14/2024	10620	PP&L	2000 · Accounts Payable		2,601.77			653,907.23
02/14/2024	10621	Radocha & Sons	2000 · Accounts Payable	F350	75.00			653,832.23
02/14/2024	10622	Reliance Standard	2000 · Accounts Payable	L&D Policy G...	245.92			653,586.31
02/14/2024	10623	Standard Speaker Pu...	2000 · Accounts Payable		509.95			653,076.36
02/14/2024	10624	Starry Dennis	2000 · Accounts Payable	Pension Salary ...	946.00			652,130.36
02/14/2024	10625	Thomson Reuters - ...	2000 · Accounts Payable		340.12			651,790.24
02/14/2024	10626	Times News	2000 · Accounts Payable		801.90			650,988.34
02/14/2024	10627	Turcmanovich, John M	2000 · Accounts Payable	February Pensi...	700.00			650,288.34
02/14/2024	10628	Verizon Wireless	2000 · Accounts Payable		228.96			650,059.38
02/14/2024	10629	Yurchak, Robert	2000 · Accounts Payable	December Invo...	1,822.65			648,236.73

42125.80 Total bills

Borough of Lansford Highway-Liquid Fuels

2/14/2024 9:12 AM

Register: 3510000 · Hgwy Fd Cking JTNB 7706-6420

From 01/11/2024 through 02/14/2024

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01/31/2024			3534101 · Interest-Hig...	Interest		X	4.61	50,044.90
02/14/2024	3647	Lehigh Asphalt	20000 · Accounts Paya...		4,123.92			45,920.98
02/14/2024	3648	Pottsville Quarry	20000 · Accounts Paya...		3,814.59			42,106.39
02/14/2024	3649	PP&L	20000 · Accounts Paya...		245.19			41,861.20

8183.70 Total

Capital Projects/ Sewer Transmission Fund

2/14/2024 9:16 AM

Register: 1810000 · FN- SewerTranJTNB 7714-6446

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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>
01/31/2024			1834100 · Interest-Sewer	Interest		X	22.22	241,096.25
02/14/2024	1524	CLSH Sewer Authority	20000 · Accounts Paya...	Inv 4087	1,178.75			239,917.50
02/14/2024	1525	Jim Thorpe Neighbor...	20000 · Accounts Paya...	Acct 3591	1,320.47			238,597.03

3527.70

Borough of Lansford Street Light Fund

2/14/2024 9:21 AM

Register: 0210000 · Street Light Tax JTNB 7764-6412

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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>
01/31/2024			0234100 · Street Light ...	Interest		X	4.22	46,791.37
02/14/2024	1212	PPL Electric Utilities	20000 · *Accounts Pay...		11,446.38			35,344.99

Borough of Lansford-Sanitation Fund 09

2/14/2024 9:36 AM

Register: 0910000 · Sanitation JTNB 7681-6438

From 01/11/2024 through 02/14/2024

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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>
01/12/2024			364210 · Delinquent S...	Deposit		*	485.31	328,817.34
01/12/2024			364210 · Delinquent S...	Deposit		*	412.81	329,230.15
01/26/2024			364210 · Delinquent S...	Deposit			187.00	329,417.15
01/29/2024			-split-	Deposit		*	6,434.79	335,851.94
01/31/2024			130010 · Due from Ge...	Deposit			7,837.26	343,689.20
02/14/2024	1694	Tamaqua Transfer & ...	20000 · Accounts Paya...	February Invoi...	28,112.00			315,577.20

Borough of Lansford Parks & Rec

2/14/2024 9:47 AM

Register: 0410000 · Rec Acct JTNB 7756-6404

From 01/11/2024 through 02/14/2024

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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>
01/31/2024			0434100 · Interest #6291	Interest		X	4.42	47,962.77
02/14/2024	1545	ARRO Consulting Inc	20000 · Accounts Paya...	Invoice 0088658	688.75			47,274.02
02/14/2024	1546	Billitier Electric, Inc.	20000 · Accounts Paya...		8,005.94			39,268.08
02/14/2024	1547	PPL Electric Utilities	20000 · Accounts Paya...		442.89			38,825.19

9137.58