

Borough of Lansford Parks & Rec

1/8/2024 9:55 AM

Register: 0410000 · Rec Acct JTNB 7756-6404

From 12/14/2023 through 01/10/2024

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>
12/19/2023			0430130 · Park & Rec ...	Deposit		X	86.69	49,036.36
12/21/2023			0430130 · Park & Rec ...	Deposit		X	55.32	49,091.68
12/31/2023			0434100 · Interest #6291	Interest		X	3.92	49,095.60
01/10/2024	1538	ARRO Consulting Inc	20000 · Accounts Paya...	VOID: Invoice ...		X		49,095.60
01/10/2024	1539	PPL Electric Utilities	20000 · Accounts Paya...		40.64			49,054.96
01/10/2024	1540	Borough of Lansford...	20000 · Accounts Paya...		800.61			48,254.35
01/10/2024	1542	JC Small Engine	20000 · Accounts Paya...	Invoice13915	131.00			48,123.35
01/10/2024	1544	ARRO Consulting Inc	20000 · Accounts Paya...	Invoice 0088658	165.00			47,958.35

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01/10/2024	1538	ARRO Consulting Inc	20000 · Accounts Paya...	VOID: Invoice ...		X		49,095.60
01/10/2024	1539	PPL Electric Utilities	20000 · Accounts Paya...		40.64			49,054.96
01/10/2024	1540	Borough of Lansford...	20000 · Accounts Paya...		800.61			48,254.35
01/10/2024	1542	JC Small Engine	20000 · Accounts Paya...	Invoice13915	131.00			48,123.35
01/10/2024	1544	ARRO Consulting Inc	20000 · Accounts Paya...	Invoice 0088658	165.00			47,958.35

1137.25

Borough of Lansford

1/8/2024 10:45 AM

Register: 0110004 · LansfordDiversified Acct XX8448

From 12/14/2023 through 01/10/2024

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>
12/15/2023			0123009 · Due to Sanit...	Deposit		X	192.00	3,420.15
12/15/2023			0123009 · Due to Sanit...	Deposit		X	288.00	3,708.15
12/31/2023			0134100 · Interest - Ge...	Interest		X	0.39	3,708.54
01/10/2024	1010	Lansford Borough Sa...	2000 · Accounts Payable	depositing fro...	433.20			3,275.34

433.20

Borough of Lansford

1/8/2024 10:45 AM

Register: 0110004 · LansfordDiversified Acct XX8448

From 12/14/2023 through 01/10/2024

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>
12/15/2023			0123009 · Due to Sanit...	Deposit		X	192.00	3,420.15
12/15/2023			0123009 · Due to Sanit...	Deposit		X	288.00	3,708.15
12/31/2023			0134100 · Interest - Ge...	Interest		X	0.39	3,708.54
01/10/2024	1010	Lansford Borough Sa...	2000 · Accounts Payable	depositing fro...	433.20			3,275.34

Borough of Lansford-Sanitation Fund 09

1/8/2024 9:34 AM

Register: 0910000 · Sanitation JTNB 7681-6438

From 12/14/2023 through 01/10/2024

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>
12/20/2023			332010 · Delq-Forfeits...	Deposit		X	115.69	350,186.78
12/21/2023			130010 · Due from Ge...	Deposit		X	1,770.27	351,957.05
12/21/2023			-split-	Deposit		X	1,719.68	353,676.73
12/21/2023	1692	Petty Cash	20000 · Accounts Paya...		10.00	X		353,666.73
12/22/2023			130010 · Due from Ge...	Deposit			72.00	353,738.73
12/26/2023			-split-	Deposit		X	154.34	353,893.07
12/27/2023			332010 · Delq-Forfeits...	Deposit		X	1,308.65	355,201.72
12/28/2023			364200 · Sanitation Ch...	Deposit		X	207.48	355,409.20
12/31/2023			341000 · Interest-Sanit...	Interest		X	28.05	355,437.25
12/31/2023			130010 · Due from Ge...	Deposit			433.20	355,870.45
01/10/2024	1693	Tamaqua Transfer & ...	20000 · Accounts Paya...	January Invoice	28,112.00			327,758.45

28122.-

Borough of Lansford-Sanitation Fund 09

1/8/2024 9:34 AM

Register: 0910000 · Sanitation JT'NB 7681-6438

From 12/14/2023 through 01/10/2024

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>
12/20/2023			332010 · Delq-Forfeits...	Deposit		X	115.69	350,186.78
12/21/2023			130010 · Due from Ge...	Deposit		X	1,770.27	351,957.05
12/21/2023			-split-	Deposit		X	1,719.68	353,676.73
12/21/2023	1692	Petty Cash	20000 · Accounts Paya...		10.00	X		353,666.73
12/22/2023			130010 · Due from Ge...	Deposit			72.00	353,738.73
12/26/2023			-split-	Deposit		X	154.34	353,893.07
12/27/2023			332010 · Delq-Forfeits...	Deposit		X	1,308.65	355,201.72
12/28/2023			364200 · Sanitation Ch...	Deposit		X	207.48	355,409.20
12/31/2023			341000 · Interest-Sanit...	Interest		X	28.05	355,437.25
12/31/2023			130010 · Due from Ge...	Deposit			433.20	355,870.45
01/10/2024	1693	Tamaqua Transfer & ...	20000 · Accounts Paya...	January Invoice	28,112.00			327,758.45

Borough of Lansford Highway-Liquid Fuels

1/8/2024 10:50 AM

Register: 3510000 · Hgwy Fd Cking JTNB 7706-6420

From 12/14/2023 through 01/10/2024

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>
12/31/2023			3534101 · Interest-Hig...	Interest		X	4.17	51,999.19
01/10/2024	3643	Amazon	20000 · Accounts Paya...		73.25			51,925.94
01/10/2024	3644	Bradco Supply Comp...	20000 · Accounts Paya...		1,607.32			50,318.62
01/10/2024	3645	NAPA Auto Parts	20000 · Accounts Paya...		42.08			50,276.54
01/10/2024	3646	Steve Shannon	20000 · Accounts Paya...		236.25			50,040.29

1958.90

Borough of Lansford Highway-Liquid Fuels

1/8/2024 10:50 AM

Register: 3510000 · Hgwy Fd Cking JTNB 7706-6420

From 12/14/2023 through 01/10/2024

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>
12/31/2023			3534101 · Interest-Hig...	Interest		X	4.17	51,999.19
01/10/2024	3643	Amazon	20000 · Accounts Paya...		73.25			51,925.94
01/10/2024	3644	Bradco Supply Comp...	20000 · Accounts Paya...		1,607.32			50,318.62
01/10/2024	3645	NAPA Auto Parts	20000 · Accounts Paya...		42.08			50,276.54
01/10/2024	3646	Steve Shannon	20000 · Accounts Paya...		236.25			50,040.29

Capital Projects/ Sewer Transmission Fund

1/8/2024 9:38 AM

Register: 1810000 · FN- SewerTranJTNB 7714-6446

From 12/14/2023 through 01/10/2024

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>
12/21/2023			1830130 · Debt Servic...	Deposit		X	283.21	242,567.89
12/21/2023			1830130 · Debt Servic...	Deposit		X	443.85	243,011.74
12/21/2023			1813001 · Due from G...	Deposit		X	25.00	243,036.74
12/31/2023			1834100 · Interest-Sewer	Interest		X	19.74	243,056.48
01/08/2024	1522	ARRO Consulting, Inc.	20000 · Accounts Paya...	General Engine...	342.00			242,714.48
01/08/2024	1523	Jim Thorpe Neighbor...	20000 · Accounts Paya...	Acct 3591	1,320.47			241,394.01

Capital Projects/ Sewer Transmission Fund

1/8/2024 9:38 AM

Register: 1810000 · FN- SewerTranJTNB 7714-6446

From 12/14/2023 through 01/10/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/21/2023			1830130 · Debt Servic...	Deposit		X	283.21	242,567.89
12/21/2023			1830130 · Debt Servic...	Deposit		X	443.85	243,011.74
12/21/2023			1813001 · Due from G...	Deposit		X	25.00	243,036.74
12/31/2023			1834100 · Interest-Sewer	Interest		X	19.74	243,056.48
01/08/2024	1522	ARRO Consulting, Inc.	20000 · Accounts Paya...	General Engine...	342.00			242,714.48
01/08/2024	1523	Jim Thorpe Neighbor...	20000 · Accounts Paya...	Acct 3591	1,320.47			241,394.01

1662.47

Borough of Lansford

1/8/2024 10:36 AM

Register: 0110000 · General Fund Ckng JTNB7673-6496

From 12/14/2023 through 01/10/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/14/2023	10557	William Chuma*	2000 · Accounts Payable	come along	75.00	*		701,286.41
12/14/2023	10558	Amazon Capital Serv...	2000 · Accounts Payable	Inv 1P7K-RD6...	32.97	*		701,253.44
12/14/2023	10559	Cloud Services Center	2000 · Accounts Payable	Inv #26739	609.99	*		700,643.45
12/14/2023	10560	Davidheiser's Inc	2000 · Accounts Payable	Inv# 27848 sto...	104.00			700,539.45
12/14/2023	10561	Debra A Kupres	2000 · Accounts Payable		299.00	*		700,240.45
12/15/2023			0136246 · Moving Per...	Deposit		*	15.00	700,255.45
12/15/2023		ADP Payroll Fees	0140531 · Payroll Proc...		93.85	*		700,161.60
12/18/2023			0131020 · EIT Current	Deposit		*	4,985.09	705,146.69
12/19/2023			0139500 · Reimb of pri...	Deposit		*	41,269.75	746,416.44
12/20/2023			0130130 · R E Delinqu...	Deposit			816.70	747,233.14
12/20/2023			0131020 · EIT Current	Deposit		*	1,043.19	748,276.33
12/21/2023			-split-	Deposit		*	6,748.24	755,024.57
12/21/2023	10562	Petty Cash	2000 · Accounts Payable		183.00	*		754,841.57
12/26/2023			0136353 · Sale of Equi...	Deposit		*	341.00	755,182.57
12/26/2023			0136246 · Moving Per...	Deposit		*	15.00	755,197.57
12/26/2023			0136246 · Moving Per...	Deposit		*	15.00	755,212.57
12/27/2023			0130130 · R E Delinqu...	Deposit			1,117.65	756,330.22
12/28/2023			0136246 · Moving Per...	Deposit		*	15.00	756,345.22
12/28/2023			-split-	Deposit		*	5,803.09	762,148.31
12/28/2023		Postalia	0110300 · Petty Postage		1,000.00	*		761,148.31
12/28/2023	10563	Greg Dailey	2000 · Accounts Payable	uniform allowa...	300.00			760,848.31
12/28/2023	10564	Kodie Pituch	2000 · Accounts Payable	Control Tactics...	200.00			760,648.31
12/28/2023	10565	Mario Marconi*	2000 · Accounts Payable	uniform allowa...	300.00			760,348.31
12/28/2023	10566	Reliance Standard	2000 · Accounts Payable	To record expe...	269.40			760,078.91
12/29/2023	ADP	ADP Payroll Fees	0140531 · Payroll Proc...		101.60	*		759,977.31
12/31/2023			0134100 · Interest - Ge...	Interest		X	67.33	760,044.64
12/31/2023	ACH PRT	ADP	-split-		9,943.96			750,100.68
12/31/2023	ADP	Aflac	0122250 · Aflac payable	contributions	114.96			749,985.72
12/31/2023	ADP	Teamsters Local 773	0121800 · FOP & Tea...	union dues	158.00			749,827.72
12/31/2023	ADP	FOP UNION- POLICE	0121800 · FOP & Tea...	union dues	134.31			749,693.41
12/31/2023	ADP	nationwide Trust Co...	0148702 · IRA Benefits		824.73			748,868.68
01/10/2024	10567	ARRO Consulting, Inc	2000 · Accounts Payable		3,847.28			745,021.40
01/10/2024	10568	Carbon County	2000 · Accounts Payable	Georgia Extrad...	2,274.49			742,746.91
01/10/2024	10569	COUNTY OF CARB...	2000 · Accounts Payable	2024 ALARM ...	75.00			742,671.91
01/10/2024	10570	Critter Control	2000 · Accounts Payable	Acct#091751	316.94			742,354.97
01/10/2024	10571	Dawn's Vinyl Designs	2000 · Accounts Payable	Inv#17331	303.20			742,051.77
01/10/2024	10572	Fegley Oil Company,...	2000 · Accounts Payable	GAS for propa...	650.33			741,401.44
01/10/2024	10573	Foster & Foster	2000 · Accounts Payable	Police Pension ...	5,450.00			735,951.44
01/10/2024	10574	Gall's	2000 · Accounts Payable		1,408.91			734,542.53
01/10/2024	10575	Kattner Coal & Oil, L...	2000 · Accounts Payable	Borough Invoic...	779.33			733,763.20

Borough of Lansford

1/8/2024 10:36 AM

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01/10/2024	10576	LGH Tax & Account...	2000 · Accounts Payable	December Trea...	462.00			733,301.20
01/10/2024	10577	M & S Hardware	2000 · Accounts Payable	Account 15600	85.35			733,215.85
01/10/2024	10578	PA Chiefs of Police ...	2000 · Accounts Payable	Inv 7094	6,516.56			726,699.29
01/10/2024	10579	PA State Association...	2000 · Accounts Payable	ID # 370	75.00			726,624.29
01/10/2024	10580	Pen Tele Data Ltd.	2000 · Accounts Payable		854.44			725,769.85
01/10/2024	10581	Pennsylvania One Ca...	2000 · Accounts Payable	inv#1034621	12.58			725,757.27
01/10/2024	10582	PP&L	2000 · Accounts Payable		2,040.97			723,716.30
01/10/2024	10583	PRPS	2000 · Accounts Payable		20.00			723,696.30
01/10/2024	10584	Radocha & Sons	2000 · Accounts Payable	Dock Street	6,000.00			717,696.30
01/10/2024	10585	Reliance Standard	2000 · Accounts Payable	November L&...	225.00			717,471.30
01/10/2024	10586	Seitz Brothers, Inc	2000 · Accounts Payable	Account 10143...	120.75			717,350.55
01/10/2024	10587	Starry Dennis	2000 · Accounts Payable	Pension Salary ...	946.00			716,404.55
01/10/2024	10588	Steve Shannon	2000 · Accounts Payable		242.40			716,162.15
01/10/2024	10589	Thomson Reuters - ...	2000 · Accounts Payable		340.12			715,822.03
01/10/2024	10590	Times News	2000 · Accounts Payable		1,157.40			714,664.63
01/10/2024	10591	Turcmanovich, John M	2000 · Accounts Payable	January Pensio...	700.00			713,964.63
01/10/2024	10592	Verizon Wireless	2000 · Accounts Payable		228.96			713,735.67
01/10/2024	10593	Yurchak, Robert	2000 · Accounts Payable	December Invo...	1,220.00			712,515.67