

8:31 AM
07/17/24

Borough of Lansford
Check Detail
June 13 through July 10, 2024

UPDATED GENERAL FUND

| Type | Num | Date | Name | Item | Account | Paid Amount | Original Amount |
|-----------------|-------|-----------|-------------------------------|--|---|-------------|-----------------|
| Bill Pmt -Check | EFT | 7/10/2024 | WEX BANK | | 0110000 · General Fund Ckng JTNB7673-6496 | | -3,402.93 |
| Bill | | 7/1/2024 | | 0141023 · Vehicle Fuel | | -1,019.12 | 1,019.12 |
| Bill | | 7/8/2024 | | 0143023 · Vehicle Fuel | | -2,039.73 | 2,039.73 |
| | | | | 0141023 · Vehicle Fuel | | -174.47 | 174.47 |
| | | | | 0143023 · Vehicle Fuel | | -169.61 | 169.61 |
| TOTAL | | | | | | -3,402.93 | 3,402.93 |
| Bill Pmt -Check | 10763 | 6/14/2024 | ARRO Consulting, Inc | | 0110000 · General Fund Ckng JTNB7673-6496 | | -990.24 |
| Bill | | 6/14/2024 | | 0136245 · Landlord License & Inspections | | -990.24 | 990.24 |
| TOTAL | | | | | | -990.24 | 990.24 |
| Bill Pmt -Check | 10764 | 6/14/2024 | Tom Ponting | | 0110000 · General Fund Ckng JTNB7673-6496 | | -750.00 |
| Bill | | 6/14/2024 | | 0136311 · Sidewalk Permit | | -750.00 | 750.00 |
| TOTAL | | | | | | -750.00 | 750.00 |
| Bill Pmt -Check | 10765 | 6/19/2024 | Commonwealth of Pennsylvan... | | 0110000 · General Fund Ckng JTNB7673-6496 | | -67.00 |
| Bill | | 6/19/2024 | | 3543074 · Major Equipment Purchase | | -67.00 | 67.00 |
| TOTAL | | | | | | -67.00 | 67.00 |
| Bill Pmt -Check | 10766 | 6/19/2024 | Commonwealth of Pennsylvan... | | 0110000 · General Fund Ckng JTNB7673-6496 | | -67.00 |
| Bill | | 6/19/2024 | | 3543074 · Major Equipment Purchase | | -67.00 | 67.00 |
| TOTAL | | | | | | -67.00 | 67.00 |
| Bill Pmt -Check | 10767 | 6/24/2024 | Seltzer Insurance | | 0110000 · General Fund Ckng JTNB7673-6496 | | -12,790.65 |
| Bill | | 6/21/2024 | | 0148635 · Insurance- General / Auto | | -12,790.65 | 12,790.65 |
| TOTAL | | | | | | -12,790.65 | 12,790.65 |
| Bill Pmt -Check | 10768 | 6/24/2024 | United States Treasury | | 0110000 · General Fund Ckng JTNB7673-6496 | | -51.52 |
| Bill | | 6/21/2024 | | 0140238 · Office Emp Health Ins | | -6.44 | 6.44 |
| | | | | 0141035 · Police Health Insurance | | -22.54 | 22.54 |
| | | | | 0143035 · Public Wks Health Insurance | | -22.54 | 22.54 |
| TOTAL | | | | | | -51.52 | 51.52 |

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Borough of Lansford
Check Detail
June 13 through July 10, 2024

| Type | Num | Date | Name | Item | Account | Paid Amount | Original Amount |
|-----------------|-------|-----------|-----------------------------------|---|---------|-------------|-----------------|
| Bill Pmt -Check | 10769 | 7/10/2024 | Amazon Capital Services | 0110000 · General Fund Ckng JTNB7673-6496 | | | -469.79 |
| Bill | | 7/8/2024 | | 0140021 · Office Supplies | | -104.30 | 104.30 |
| Bill | | 7/8/2024 | | 0140022 · Office Equipment | | -46.93 | 46.93 |
| Bill | | 7/8/2024 | | 0141033 · Initial Uniform Purchase | | -134.97 | 134.97 |
| Bill | | 7/8/2024 | | 0140021 · Office Supplies | | -183.59 | 183.59 |
| TOTAL | | | | | | -469.79 | 469.79 |
| Bill Pmt -Check | 10770 | 7/10/2024 | Ameriprise Financial Services ... | 0110000 · General Fund Ckng JTNB7673-6496 | | | -601.25 |
| Bill | | 7/8/2024 | | 0143041 · Public Works IRA | | -601.25 | 601.25 |
| TOTAL | | | | | | -601.25 | 601.25 |
| Bill Pmt -Check | 10771 | 7/10/2024 | ARRO Consulting, Inc | 0110000 · General Fund Ckng JTNB7673-6496 | | | -6,686.81 |
| Bill | | 7/1/2024 | | 0141415 · Contracted Services- Zoning | | -412.00 | 412.00 |
| Bill | | 7/1/2024 | | 0140830 · Engineering | | -777.52 | 777.52 |
| Bill | | 7/1/2024 | | 0141342 · UCC Act 13 Charge | | -1,313.00 | 1,313.00 |
| Bill | | 7/1/2024 | | 0141415 · Contracted Services- Zoning | | -500.00 | 500.00 |
| Bill | | 7/1/2024 | | 0141331 · Code Enf.- Professional Service | | -2,964.41 | 2,964.41 |
| Bill | | 7/8/2024 | | 0140830 · Engineering | | -719.88 | 719.88 |
| TOTAL | | | | | | -6,686.81 | 6,686.81 |
| Bill Pmt -Check | 10772 | 7/10/2024 | Ashley R. Pauline | 0110000 · General Fund Ckng JTNB7673-6496 | | | -120.00 |
| Bill | | 7/1/2024 | | 0141425 · Zoning Hearing-Stenographer | | -120.00 | 120.00 |
| TOTAL | | | | | | -120.00 | 120.00 |
| Bill Pmt -Check | 10773 | 7/10/2024 | Card Services | 0110000 · General Fund Ckng JTNB7673-6496 | | | -84.48 |
| Bill | | 7/8/2024 | | 0140021 · Office Supplies | | -71.23 | 71.23 |
| Bill | | 7/8/2024 | | 0140021 · Office Supplies | | -13.25 | 13.25 |
| TOTAL | | | | | | -84.48 | 84.48 |
| Bill Pmt -Check | 10774 | 7/10/2024 | Central Spring Service | 0110000 · General Fund Ckng JTNB7673-6496 | | | -782.00 |
| Bill | | 7/1/2024 | | 0143025 · Equipment Repairs | | -782.00 | 782.00 |
| TOTAL | | | | | | -782.00 | 782.00 |

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Check Detail
June 13 through July 10, 2024

| Type | Num | Date | Name | Item | Account | Paid Amount | Original Amount |
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| Bill Pmt -Check | 10775 | 7/10/2024 | Coordinated Health | | 0110000 · General Fund Ckng JTNB7673-6496 | | -32.00 |
| Bill | | 7/8/2024 | | 0143048 · Training | | -32.00 | 32.00 |
| TOTAL | | | | | | -32.00 | 32.00 |
| Bill Pmt -Check | 10776 | 7/10/2024 | Cynthia Yurchak | | 0110000 · General Fund Ckng JTNB7673-6496 | | -723.88 |
| Bill | | 7/1/2024 | | 0141421 · Planning/Zoning Supplies | | -9.88 | 9.88 |
| | | | | 0141431 · Zoning Hearing Board Solicitor | | -714.00 | 714.00 |
| TOTAL | | | | | | -723.88 | 723.88 |
| Bill Pmt -Check | 10777 | 7/10/2024 | Davidheiser's Inc | | 0110000 · General Fund Ckng JTNB7673-6496 | | -104.00 |
| Bill | | 7/1/2024 | | 0141045 · Calibration | | -104.00 | 104.00 |
| TOTAL | | | | | | -104.00 | 104.00 |
| Bill Pmt -Check | 10778 | 7/10/2024 | Eckert Seamans Cherin & Mell... | | 0110000 · General Fund Ckng JTNB7673-6496 | | -52.00 |
| Bill | | 7/1/2024 | | 0140431 · Legal Fees | | -52.00 | 52.00 |
| TOTAL | | | | | | -52.00 | 52.00 |
| Bill Pmt -Check | 10779 | 7/10/2024 | IPFS Corporation | | 0110000 · General Fund Ckng JTNB7673-6496 | | -7,594.93 |
| Bill | | 7/8/2024 | | 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 |
| | | | | 0140237 · Crime Insurance | | -49.37 | 49.37 |
| TOTAL | | | | | | -7,594.93 | 7,594.93 |
| Bill Pmt -Check | 10780 | 7/10/2024 | JC Small Engine | | 0110000 · General Fund Ckng JTNB7673-6496 | | -244.00 |
| Bill | | 7/1/2024 | | 0143025 · Equipment Repairs | | -244.00 | 244.00 |
| TOTAL | | | | | | -244.00 | 244.00 |

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Borough of Lansford
Check Detail
June 13 through July 10, 2024

| Type | Num | Date | Name | Item | Account | Paid Amount | Original Amount |
|-----------------|-------|-----------|---------------------------|------|---|-------------|-----------------|
| Bill Pmt -Check | 10781 | 7/10/2024 | Kattner Coal & Oil, Inc. | | 0110000 · General Fund Ckng JTNB7673-6496 | | -955.34 |
| Bill | | 7/1/2024 | | | 0145249 · Municipal Admin Center Heat | -955.34 | 955.34 |
| TOTAL | | | | | | -955.34 | 955.34 |
| Bill Pmt -Check | 10782 | 7/10/2024 | Krajcirik Automotive | | 0110000 · General Fund Ckng JTNB7673-6496 | | -270.20 |
| Bill | | 7/1/2024 | | | 0143025 · Equipment Repairs | -125.00 | 125.00 |
| Bill | | 7/1/2024 | | | 0143025 · Equipment Repairs | -145.20 | 145.20 |
| TOTAL | | | | | | -270.20 | 270.20 |
| Bill Pmt -Check | 10783 | 7/10/2024 | LGH Tax & Accounting, LLC | | 0110000 · General Fund Ckng JTNB7673-6496 | | -1,985.75 |
| Bill | | 7/8/2024 | | | 0140031 · Professional Services | -1,985.75 | 1,985.75 |
| TOTAL | | | | | | -1,985.75 | 1,985.75 |
| Bill Pmt -Check | 10784 | 7/10/2024 | M & S Hardware | | 0110000 · General Fund Ckng JTNB7673-6496 | | -10,003.59 |
| Bill | | 7/1/2024 | | | 0143025 · Equipment Repairs | -9,503.90 | 9,503.90 |
| Bill | | 7/1/2024 | | | 0149347 · Bank Charge GF | -6.38 | 6.38 |
| Bill | | 7/8/2024 | | | 0143025 · Equipment Repairs | -351.83 | 351.83 |
| Bill | | 7/8/2024 | | | 0149347 · Bank Charge GF | -141.48 | 141.48 |
| TOTAL | | | | | | -10,003.59 | 10,003.59 |
| Bill Pmt -Check | 10785 | 7/10/2024 | Miracle Ford | | 0110000 · General Fund Ckng JTNB7673-6496 | | -163.73 |
| Bill | | 7/1/2024 | | | 0141025 · Vehicle Maintenance | -163.73 | 163.73 |
| TOTAL | | | | | | -163.73 | 163.73 |
| Bill Pmt -Check | 10786 | 7/10/2024 | NMS | | 0110000 · General Fund Ckng JTNB7673-6496 | | -933.00 |
| Bill | | 7/1/2024 | | | 0141031 · Professional Service | -933.00 | 933.00 |
| TOTAL | | | | | | -933.00 | 933.00 |
| Bill Pmt -Check | 10787 | 7/10/2024 | Pen Tele Data Ltd. | | 0110000 · General Fund Ckng JTNB7673-6496 | | -861.23 |
| Bill | | 7/1/2024 | | | 0141032 · Communication | -430.77 | 430.77 |
| Bill | | 7/8/2024 | | | 0141032 · Communication | -430.46 | 430.46 |
| TOTAL | | | | | | -861.23 | 861.23 |

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| Type | Num | Date | Name | Item | Account | Paid Amount | Original Amount |
|-----------------|-------|-----------|--------------------------------|------|---|-------------|-----------------|
| Bill Pmt -Check | 10788 | 7/10/2024 | PMAA UC Fund | | 0110000 · General Fund Ckng JTNB7673-6496 | | -992.61 |
| Bill | | 7/10/2024 | | | 0148717 · Unemployment comp tax | -992.61 | 992.61 |
| TOTAL | | | | | | -992.61 | 992.61 |
| Bill Pmt -Check | 10789 | 7/10/2024 | Portnoff Law Associates, LTD | | 0110000 · General Fund Ckng JTNB7673-6496 | | -2,837.31 |
| Bill | | 7/8/2024 | | | 0140431 · Legal Fees | -2,400.00 | 2,400.00 |
| | | | | | 0140222 · Postage | -437.31 | 437.31 |
| TOTAL | | | | | | -2,837.31 | 2,837.31 |
| Bill Pmt -Check | 10790 | 7/10/2024 | Porvazniks Flower Shop and ... | | 0110000 · General Fund Ckng JTNB7673-6496 | | 0.00 |
| TOTAL | | | | | | 0.00 | 0.00 |
| Bill Pmt -Check | 10791 | 7/10/2024 | PP&L | | 0110000 · General Fund Ckng JTNB7673-6496 | | -1,491.02 |
| Bill | | 7/1/2024 | | | 0145238 · Municipal Admin Office Electric | -449.70 | 449.70 |
| | | | | | 0143038 · Garage Electric | -962.21 | 962.21 |
| | | | | | 0145238 · Municipal Admin Office Electric | -26.44 | 26.44 |
| | | | | | 0152006 · Grant Exp Streetscape | -52.67 | 52.67 |
| TOTAL | | | | | | -1,491.02 | 1,491.02 |
| Bill Pmt -Check | 10792 | 7/10/2024 | Seitz Brothers, Inc | | 0110000 · General Fund Ckng JTNB7673-6496 | | -120.75 |
| Bill | | 7/1/2024 | | | 0140945 · Contract Services | -120.75 | 120.75 |
| TOTAL | | | | | | -120.75 | 120.75 |
| Bill Pmt -Check | 10793 | 7/10/2024 | Sewer Authority | | 0110000 · General Fund Ckng JTNB7673-6496 | | -100.00 |
| Bill | | 7/8/2024 | | | 0143036 · Water & Sewer, Garage | -50.00 | 50.00 |
| | | | | | 0143036 · Water & Sewer, Garage | -50.00 | 50.00 |
| TOTAL | | | | | | -100.00 | 100.00 |
| Bill Pmt -Check | 10794 | 7/10/2024 | Starry Dennis | | 0110000 · General Fund Ckng JTNB7673-6496 | | -946.00 |
| Bill | | 7/1/2024 | | | 0141017 · Pension Salary | -946.00 | 1,182.50 |
| TOTAL | | | | | | -946.00 | 1,182.50 |

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| Type | Num | Date | Name | Item | Account | Paid Amount | Original Amount |
|-----------------|-------|-----------|------------------------|---|---------|-------------|-----------------|
| Bill Pmt -Check | 10795 | 7/10/2024 | Thomson Reuters - West | 0110000 · General Fund Ckng JTNB7673-6496 | | | -178.56 |
| Bill | | 7/8/2024 | | 0141024 · Office Equipment | | -178.56 | 178.56 |
| TOTAL | | | | | | -178.56 | 178.56 |
| Bill Pmt -Check | 10796 | 7/10/2024 | Times News | 0110000 · General Fund Ckng JTNB7673-6496 | | | -1,613.80 |
| Bill | | 7/1/2024 | | 0140034 · Advertising | | -176.75 | 176.75 |
| Bill | | 7/1/2024 | | 0141434 · Zoning Hearing - Advertisements | | -324.80 | 324.80 |
| Bill | | 7/8/2024 | | 0140034 · Advertising | | -1,003.55 | 1,003.55 |
| Bill | | 7/8/2024 | | 0140034 · Advertising | | -56.75 | 56.75 |
| Bill | | 7/8/2024 | | 0140034 · Advertising | | -51.95 | 51.95 |
| TOTAL | | | | | | -1,613.80 | 1,613.80 |
| Bill Pmt -Check | 10797 | 7/10/2024 | Turcmanovich, John M | 0110000 · General Fund Ckng JTNB7673-6496 | | | -700.00 |
| Bill | | 7/1/2024 | | 0141017 · Pension Salary | | -700.00 | 700.00 |
| TOTAL | | | | | | -700.00 | 700.00 |
| Bill Pmt -Check | 10798 | 7/10/2024 | Verizon Wireless | 0110000 · General Fund Ckng JTNB7673-6496 | | | -229.90 |
| Bill | | 7/8/2024 | | 0141032 · Communication | | -179.22 | 179.22 |
| | | | | 0143032 · Telephone- cell phones | | -50.68 | 50.68 |
| TOTAL | | | | | | -229.90 | 229.90 |
| Bill Pmt -Check | 10799 | 7/10/2024 | Water Authority | 0110000 · General Fund Ckng JTNB7673-6496 | | | -298.00 |
| Bill | | 7/8/2024 | | 0143036 · Water & Sewer, Garage | | -28.00 | 28.00 |
| | | | | 0145236 · Municipal Admin Water/ Sewer | | -90.00 | 90.00 |
| | | | | 0143036 · Water & Sewer, Garage | | -90.00 | 90.00 |
| | | | | 0143036 · Water & Sewer, Garage | | -90.00 | 90.00 |
| TOTAL | | | | | | -298.00 | 298.00 |
| Bill Pmt -Check | 10800 | 7/10/2024 | Yurchak, Robert | 0110000 · General Fund Ckng JTNB7673-6496 | | | -1,647.00 |
| Bill | | 7/8/2024 | | 0140430 · Solicitor | | -250.00 | 250.00 |
| | | | | 0141331 · Code Enf.- Professional Service | | -77.00 | 77.00 |
| | | | | 0140431 · Legal Fees | | -1,298.00 | 1,298.00 |
| | | | | 0140431 · Legal Fees | | -22.00 | 22.00 |
| TOTAL | | | | | | -1,647.00 | 1,647.00 |

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07/08/24

Borough of Lansford - *General Fund*
Check Detail
June 13 through July 10, 2024

| Type | Num | Date | Name | Item | Account | Paid Amount | Original Amount |
|-----------------|-----|-----------|------------------------------------|---|---|-------------|-----------------|
| Bill Pmt -Check | | 7/10/2024 | Amazon Capital Services | | 0110000 · General Fund Ckng JTNB7673-6... | | -469.79 |
| Bill | | 7/8/2024 | | 0140021 · Office Supplies | | -104.30 | 104.30 |
| Bill | | 7/8/2024 | | 0140022 · Office Equipment | | -46.93 | 46.93 |
| Bill | | 7/8/2024 | | 0141033 · Initial Uniform Purchase | | -134.97 | 134.97 |
| Bill | | 7/8/2024 | | 0140021 · Office Supplies | | -183.59 | 183.59 |
| TOTAL | | | | | | -469.79 | 469.79 |
| Bill Pmt -Check | | 7/10/2024 | Ameriprise Financial Services Inc. | | 0110000 · General Fund Ckng JTNB7673-6... | | -601.25 |
| Bill | | 7/8/2024 | | 0143041 · Public Works IRA | | -601.25 | 601.25 |
| TOTAL | | | | | | -601.25 | 601.25 |
| Bill Pmt -Check | | 7/10/2024 | ARRO Consulting, Inc | | 0110000 · General Fund Ckng JTNB7673-6... | | -6,686.81 |
| Bill | | 7/1/2024 | | 0141415 · Contracted Services- Zoning | | -412.00 | 412.00 |
| Bill | | 7/1/2024 | | 0140830 · Engineering | | -777.52 | 777.52 |
| Bill | | 7/1/2024 | | 0141342 · UCC Act 13 Charge | | -1,313.00 | 1,313.00 |
| Bill | | 7/1/2024 | | 0141415 · Contracted Services- Zoning | | -500.00 | 500.00 |
| Bill | | 7/1/2024 | | 0141331 · Code Enf.- Professional Service | | -2,964.41 | 2,964.41 |
| Bill | | 7/8/2024 | | 0140830 · Engineering | | -719.88 | 719.88 |
| TOTAL | | | | | | -6,686.81 | 6,686.81 |
| Bill Pmt -Check | | 7/10/2024 | Ashley R. Pauline | | 0110000 · General Fund Ckng JTNB7673-6... | | -120.00 |
| Bill | | 7/1/2024 | | 0141425 · Zoning Hearing-Stenographer | | -120.00 | 120.00 |
| TOTAL | | | | | | -120.00 | 120.00 |
| Bill Pmt -Check | | 7/10/2024 | Card Services | | 0110000 · General Fund Ckng JTNB7673-6... | | -84.48 |
| Bill | | 7/8/2024 | | 0140021 · Office Supplies | | -71.23 | 71.23 |
| Bill | | 7/8/2024 | | 0140021 · Office Supplies | | -13.25 | 13.25 |
| TOTAL | | | | | | -84.48 | 84.48 |
| Bill Pmt -Check | | 7/10/2024 | Central Spring Service | | 0110000 · General Fund Ckng JTNB7673-6... | | -782.00 |
| Bill | | 7/1/2024 | | 0143025 · Equipment Repairs | | -782.00 | 782.00 |
| TOTAL | | | | | | -782.00 | 782.00 |

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|-----------------|-----|-----------|-------------------------------------|------|---|-------------|-----------------|
| Bill Pmt -Check | | 7/10/2024 | Coordinated Health | | 0110000 · General Fund Ckng JTNB7673-6... | | -32.00 |
| Bill | | 7/8/2024 | | | 0143048 · Training | -32.00 | 32.00 |
| TOTAL | | | | | | -32.00 | 32.00 |
| Bill Pmt -Check | | 7/10/2024 | Cynthia Yurchak | | 0110000 · General Fund Ckng JTNB7673-6... | | -723.88 |
| Bill | | 7/1/2024 | | | 0141421 · Planning/Zoning Supplies | -9.88 | 9.88 |
| | | | | | 0141431 · Zoning Hearing Board Solicitor | -714.00 | 714.00 |
| TOTAL | | | | | | -723.88 | 723.88 |
| Bill Pmt -Check | | 7/10/2024 | Davidheiser's Inc | | 0110000 · General Fund Ckng JTNB7673-6... | | -104.00 |
| Bill | | 7/1/2024 | | | 0141045 · Calibration | -104.00 | 104.00 |
| TOTAL | | | | | | -104.00 | 104.00 |
| Bill Pmt -Check | | 7/10/2024 | Eckert Seamans Cherin & Mellott,LLC | | 0110000 · General Fund Ckng JTNB7673-6... | | -52.00 |
| Bill | | 7/1/2024 | | | 0140431 · Legal Fees | -52.00 | 52.00 |
| TOTAL | | | | | | -52.00 | 52.00 |
| Bill Pmt -Check | | 7/10/2024 | IPFS Corporation | | 0110000 · General Fund Ckng JTNB7673-6... | | -7,594.93 |
| Bill | | 7/8/2024 | | | 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 |
| | | | | | 0140237 · Crime Insurance | -49.37 | 49.37 |
| TOTAL | | | | | | -7,594.93 | 7,594.93 |
| Bill Pmt -Check | | 7/10/2024 | JC Small Engine | | 0110000 · General Fund Ckng JTNB7673-6... | | -244.00 |
| Bill | | 7/1/2024 | | | 0143025 · Equipment Repairs | -244.00 | 244.00 |
| TOTAL | | | | | | -244.00 | 244.00 |

12:27 PM
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June 13 through July 10, 2024

| Type | Num | Date | Name | Item | Account | Paid Amount | Original Amount |
|-----------------|-----|-----------|---------------------------|------|---|-------------|-----------------|
| Bill Pmt -Check | | 7/10/2024 | Kattner Coal & Oil, Inc. | | 0110000 · General Fund Ckng JTNB7673-6... | | -955.34 |
| Bill | | 7/1/2024 | | | 0145249 · Municipal Admin Center Heat | -955.34 | 955.34 |
| TOTAL | | | | | | -955.34 | 955.34 |
| Bill Pmt -Check | | 7/10/2024 | Krajcirik Automotive | | 0110000 · General Fund Ckng JTNB7673-6... | | -270.20 |
| Bill | | 7/1/2024 | | | 0143025 · Equipment Repairs | -125.00 | 125.00 |
| Bill | | 7/1/2024 | | | 0143025 · Equipment Repairs | -145.20 | 145.20 |
| TOTAL | | | | | | -270.20 | 270.20 |
| Bill Pmt -Check | | 7/10/2024 | LGH Tax & Accounting, LLC | | 0110000 · General Fund Ckng JTNB7673-6... | | -1,985.75 |
| Bill | | 7/8/2024 | | | 0140031 · Professional Services | -1,985.75 | 1,985.75 |
| TOTAL | | | | | | -1,985.75 | 1,985.75 |
| Bill Pmt -Check | | 7/10/2024 | M & S Hardware | | 0110000 · General Fund Ckng JTNB7673-6... | | -10,003.59 |
| Bill | | 7/1/2024 | | | 0143025 · Equipment Repairs | -9,503.90 | 9,503.90 |
| Bill | | 7/8/2024 | | | 0149347 · Bank Charge GF | -6.38 | 6.38 |
| Bill | | 7/8/2024 | | | 0143025 · Equipment Repairs | -351.83 | 351.83 |
| Bill | | 7/8/2024 | | | 0149347 · Bank Charge GF | -141.48 | 141.48 |
| TOTAL | | | | | | -10,003.59 | 10,003.59 |
| Bill Pmt -Check | | 7/10/2024 | Miracle Ford | | 0110000 · General Fund Ckng JTNB7673-6... | | -163.73 |
| Bill | | 7/1/2024 | | | 0141025 · Vehicle Maintenance | -163.73 | 163.73 |
| TOTAL | | | | | | -163.73 | 163.73 |
| Bill Pmt -Check | | 7/10/2024 | NMS | | 0110000 · General Fund Ckng JTNB7673-6... | | -933.00 |
| Bill | | 7/1/2024 | | | 0141031 · Professional Service | -933.00 | 933.00 |
| TOTAL | | | | | | -933.00 | 933.00 |
| Bill Pmt -Check | | 7/10/2024 | Pen Tele Data Ltd. | | 0110000 · General Fund Ckng JTNB7673-6... | | -861.23 |
| Bill | | 7/1/2024 | | | 0141032 · Communication | -430.77 | 430.77 |
| Bill | | 7/8/2024 | | | 0141032 · Communication | -430.46 | 430.46 |
| TOTAL | | | | | | -861.23 | 861.23 |

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Borough of Lansford
Check Detail
June 13 through July 10, 2024

| Type | Num | Date | Name | Item | Account | Paid Amount | Original Amount |
|-----------------|-----|-----------|-------------------------------------|------|---|-------------|-----------------|
| Bill Pmt -Check | | 7/10/2024 | PMAA UC Fund | | 0110000 · General Fund Ckng JTNB7673-6... | | -992.61 |
| Bill | | 7/10/2024 | | | 0148717 · Unemployment comp tax | -992.61 | 992.61 |
| TOTAL | | | | | | -992.61 | 992.61 |
| Bill Pmt -Check | | 7/10/2024 | Portnoff Law Associates, LTD | | 0110000 · General Fund Ckng JTNB7673-6... | | -2,837.31 |
| Bill | | 7/8/2024 | | | 0140431 · Legal Fees | -2,400.00 | 2,400.00 |
| | | | | | 0140222 · Postage | -437.31 | 437.31 |
| TOTAL | | | | | | -2,837.31 | 2,837.31 |
| Bill Pmt -Check | | 7/10/2024 | Porvazniks Flower Shop and More LLC | | 0110000 · General Fund Ckng JTNB7673-6... | | -75.00 |
| Bill | | 7/8/2024 | | | 0140031 · Professional Services | -75.00 | 75.00 |
| TOTAL | | | | | | -75.00 | 75.00 |
| Bill Pmt -Check | | 7/10/2024 | PP&L | | 0110000 · General Fund Ckng JTNB7673-6... | | -1,491.02 |
| Bill | | 7/1/2024 | | | 0145238 · Municipal Admin Office Electric | -449.70 | 449.70 |
| | | | | | 0143038 · Garage Electric | -962.21 | 962.21 |
| | | | | | 0145238 · Municipal Admin Office Electric | -26.44 | 26.44 |
| | | | | | 0152006 · Grant Exp Streetscape | -52.67 | 52.67 |
| TOTAL | | | | | | -1,491.02 | 1,491.02 |
| Bill Pmt -Check | | 7/10/2024 | Seitz Brothers, Inc | | 0110000 · General Fund Ckng JTNB7673-6... | | -120.75 |
| Bill | | 7/1/2024 | | | 0140945 · Contract Services | -120.75 | 120.75 |
| TOTAL | | | | | | -120.75 | 120.75 |
| Bill Pmt -Check | | 7/10/2024 | Sewer Authority | | 0110000 · General Fund Ckng JTNB7673-6... | | -100.00 |
| Bill | | 7/8/2024 | | | 0143036 · Water & Sewer, Garage | -50.00 | 50.00 |
| | | | | | 0143036 · Water & Sewer, Garage | -50.00 | 50.00 |
| TOTAL | | | | | | -100.00 | 100.00 |
| Bill Pmt -Check | | 7/10/2024 | Starry Dennis | | 0110000 · General Fund Ckng JTNB7673-6... | | -946.00 |
| Bill | | 7/1/2024 | | | 0141017 · Pension Salary | -946.00 | 1,182.50 |
| TOTAL | | | | | | -946.00 | 1,182.50 |

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Borough of Lansford
Check Detail
June 13 through July 10, 2024

| Type | Num | Date | Name | Item | Account | Paid Amount | Original Amount |
|-----------------|-----|-----------|------------------------|------|---|-------------|-----------------|
| Bill Pmt -Check | | 7/10/2024 | Thomson Reuters - West | | 0110000 · General Fund Ckng JTNB7673-6... | | -178.56 |
| Bill | | 7/8/2024 | | | 0141024 · Office Equipment | -178.56 | 178.56 |
| TOTAL | | | | | | -178.56 | 178.56 |
| Bill Pmt -Check | | 7/10/2024 | Times News | | 0110000 · General Fund Ckng JTNB7673-6... | | -1,613.80 |
| Bill | | 7/1/2024 | | | 0140034 · Advertising | -176.75 | 176.75 |
| Bill | | 7/1/2024 | | | 0141434 · Zoning Hearing - Advertisements | -324.80 | 324.80 |
| Bill | | 7/8/2024 | | | 0140034 · Advertising | -1,003.55 | 1,003.55 |
| Bill | | 7/8/2024 | | | 0140034 · Advertising | -56.75 | 56.75 |
| Bill | | 7/8/2024 | | | 0140034 · Advertising | -51.95 | 51.95 |
| TOTAL | | | | | | -1,613.80 | 1,613.80 |
| Bill Pmt -Check | | 7/10/2024 | Turcmanovich, John M | | 0110000 · General Fund Ckng JTNB7673-6... | | -700.00 |
| Bill | | 7/1/2024 | | | 0141017 · Pension Salary | -700.00 | 700.00 |
| TOTAL | | | | | | -700.00 | 700.00 |
| Bill Pmt -Check | | 7/10/2024 | Verizon Wireless | | 0110000 · General Fund Ckng JTNB7673-6... | | -229.90 |
| Bill | | 7/8/2024 | | | 0141032 · Communication | -179.22 | 179.22 |
| | | | | | 0143032 · Telephone- cell phones | -50.68 | 50.68 |
| TOTAL | | | | | | -229.90 | 229.90 |
| Bill Pmt -Check | | 7/10/2024 | Water Authority | | 0110000 · General Fund Ckng JTNB7673-6... | | -298.00 |
| Bill | | 7/8/2024 | | | 0143036 · Water & Sewer, Garage | -28.00 | 28.00 |
| | | | | | 0145236 · Municipal Admin Water/ Sewer | -90.00 | 90.00 |
| | | | | | 0143036 · Water & Sewer, Garage | -90.00 | 90.00 |
| | | | | | 0143036 · Water & Sewer, Garage | -90.00 | 90.00 |
| TOTAL | | | | | | -298.00 | 298.00 |
| Bill Pmt -Check | | 7/10/2024 | Yurchak, Robert | | 0110000 · General Fund Ckng JTNB7673-6... | | -1,647.00 |
| Bill | | 7/8/2024 | | | 0140430 · Solicitor | -250.00 | 250.00 |
| | | | | | 0141331 · Code Enf.- Professional Service | -77.00 | 77.00 |
| | | | | | 0140431 · Legal Fees | -1,298.00 | 1,298.00 |
| | | | | | 0140431 · Legal Fees | -22.00 | 22.00 |
| TOTAL | | | | | | -1,647.00 | 1,647.00 |

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Borough of Lansford
Check Detail
June 13 through July 10, 2024

| Type | Num | Date | Name | Item | Account | Paid Amount | Original Amount |
|-----------------|-------|-----------|--|--|---|-------------|-----------------|
| Bill Pmt -Check | EFT | 7/10/2024 | WEX BANK | | 0110000 · General Fund Ckng JTNB7673-6... | | -3,402.93 |
| Bill | | 7/1/2024 | | 0141023 · Vehicle Fuel | | -1,019.12 | 1,019.12 |
| Bill | | 7/8/2024 | | 0143023 · Vehicle Fuel | | -2,039.73 | 2,039.73 |
| | | | | 0141023 · Vehicle Fuel | | -174.47 | 174.47 |
| | | | | 0143023 · Vehicle Fuel | | -169.61 | 169.61 |
| TOTAL | | | | | | -3,402.93 | 3,402.93 |
| Bill Pmt -Check | 10763 | 6/14/2024 | ARRO Consulting, Inc | | 0110000 · General Fund Ckng JTNB7673-6... | | -990.24 |
| Bill | | 6/14/2024 | | 0136245 · Landlord License & Inspections | | -990.24 | 990.24 |
| TOTAL | | | | | | -990.24 | 990.24 |
| Bill Pmt -Check | 10764 | 6/14/2024 | Tom Ponting | | 0110000 · General Fund Ckng JTNB7673-6... | | -750.00 |
| Bill | | 6/14/2024 | | 0136311 · Sidewalk Permit | | -750.00 | 750.00 |
| TOTAL | | | | | | -750.00 | 750.00 |
| Bill Pmt -Check | 10765 | 6/19/2024 | Commonwealth of Pennsylvania - Motor Veh | | 0110000 · General Fund Ckng JTNB7673-6... | | -67.00 |
| Bill | | 6/19/2024 | | 3543074 · Major Equipment Puchase | | -67.00 | 67.00 |
| TOTAL | | | | | | -67.00 | 67.00 |
| Bill Pmt -Check | 10766 | 6/19/2024 | Commonwealth of Pennsylvania - Motor Veh | | 0110000 · General Fund Ckng JTNB7673-6... | | -67.00 |
| Bill | | 6/19/2024 | | 3543074 · Major Equipment Puchase | | -67.00 | 67.00 |
| TOTAL | | | | | | -67.00 | 67.00 |
| Bill Pmt -Check | 10767 | 6/24/2024 | Seltzer Insurance | | 0110000 · General Fund Ckng JTNB7673-6... | | -12,790.65 |
| Bill | | 6/21/2024 | | 0148635 · Insurance- General / Auto | | -12,790.65 | 12,790.65 |
| TOTAL | | | | | | -12,790.65 | 12,790.65 |
| Bill Pmt -Check | 10768 | 6/24/2024 | United States Treasury | | 0110000 · General Fund Ckng JTNB7673-6... | | -51.52 |
| Bill | | 6/21/2024 | | 0140238 · Office Emp Health Ins | | -6.44 | 6.44 |
| | | | | 0141035 · Police Health Insurance | | -22.54 | 22.54 |
| | | | | 0143035 · Public Wks Health Insurance | | -22.54 | 22.54 |
| TOTAL | | | | | | -51.52 | 51.52 |

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Borough of Lansford *-Delq Tax*
Check Detail
June 13 through July 10, 2024

| Type | Num | Date | Name | Item | Account | Paid Amount | Original Amount |
|-----------------|-----|-----------|-----------------------------------|------|--------------------------------------|-------------|-----------------|
| Bill Pmt -Check | | 7/10/2024 | Lansford Borough Fire Tax Acc... | | 0110715 · Delq Tax Acct - XX8929 | | -975.03 |
| Bill | | 7/8/2024 | | | 0123003 · Due to Fire Fund | -975.03 | 975.03 |
| TOTAL | | | | | | -975.03 | 975.03 |
| Bill Pmt -Check | | 7/10/2024 | Lansford Borough Recreation A... | | 0110715 · Delq Tax Acct - XX8929 | | -487.52 |
| Bill | | 7/8/2024 | | | 0123004 · Due to Recreation Fund | -487.52 | 487.52 |
| TOTAL | | | | | | -487.52 | 487.52 |
| Bill Pmt -Check | | 7/10/2024 | Lansford Borough Sewer Fund | | 0110715 · Delq Tax Acct - XX8929 | | -832.03 |
| Bill | | 7/8/2024 | | | 0123018 · Due to Sewer Transmissi... | -832.03 | 832.03 |
| TOTAL | | | | | | -832.03 | 832.03 |
| Bill Pmt -Check | | 7/10/2024 | Lansford Borough Street Light ... | | 0110715 · Delq Tax Acct - XX8929 | | -1,826.57 |
| Bill | | 7/8/2024 | | | 0123002 · Due to Street Light Fund | -1,826.57 | 1,826.57 |
| TOTAL | | | | | | -1,826.57 | 1,826.57 |

Capital Projects/ Sewer Transmission Fund

Check Detail

June 13 through July 10, 2024

| Type | Num | Date | Name | Item | Account | Paid Amount | Original Amount |
|-----------------|-----|------------|--------------------------------------|------|--|-------------|-----------------|
| Check | | 6/20/2024 | Return Check | | 1810000 · FN- SewerTranJTNB 7714-6446 | | -70.00 |
| | | | | | 1836400 · Sewer Trans Fee | -60.00 | 60.00 |
| | | | | | 1836402 · Sewer Transmission Late Fees | -10.00 | 10.00 |
| TOTAL | | | | | | -70.00 | 70.00 |
| Bill Pmt -Check | | 7/10/2024 | Amazon Capital Services | | 1810000 · FN- SewerTranJTNB 7714-6446 | | -283.90 |
| Bill | | 7/8/2024 | | | 1843639 · Bill Printing | -283.90 | 283.90 |
| TOTAL | | | | | | -283.90 | 283.90 |
| Bill Pmt -Check | | 7/10/2024 | Biros Septic and Drain Cleaning Inc. | | 1810000 · FN- SewerTranJTNB 7714-6446 | | -1,844.41 |
| Bill | | 7/1/2024 | | | 1843637 · Repairs & Maintenance | -1,844.41 | 1,844.41 |
| TOTAL | | | | | | -1,844.41 | 1,844.41 |
| Bill Pmt -Check | | 7/10/2024 | Card Services | | 1810000 · FN- SewerTranJTNB 7714-6446 | | -318.49 |
| Bill | | 7/8/2024 | | | 1843639 · Bill Printing | -318.49 | 318.49 |
| TOTAL | | | | | | -318.49 | 318.49 |
| Bill Pmt -Check | | 7/10/2024 | Jim Thorpe Neighborhood Bank | | 1810000 · FN- SewerTranJTNB 7714-6446 | | -1,320.47 |
| Bill | | 7/8/2024 | | | 1847100 · Snyder St Pjt - Principal | -1,282.39 | 1,282.39 |
| | | | | | 1847200 · Snyder St Pjt - Interest | -38.08 | 38.08 |
| TOTAL | | | | | | -1,320.47 | 1,320.47 |
| Bill Pmt -Check | | 7/10/2024 | Lansford Borough General Fund | | 1810000 · FN- SewerTranJTNB 7714-6446 | | -11,055.21 |
| Bill | | 12/31/2023 | | | 1824000 · Due to General Fund | -1,055.21 | 1,055.21 |
| | | | | | 1824000 · Due to General Fund | -10,000.00 | 10,000.00 |
| TOTAL | | | | | | -11,055.21 | 11,055.21 |

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Borough of Lansford-Sanitation Fund 09
Check Detail
June 13 through July 10, 2024

| Type | Num | Date | Name | Item | Account | Paid Amount | Original Amount |
|-----------------|-----|-----------|----------------------------------|------|-------------------------------------|-------------|-----------------|
| Bill Pmt -Check | | 7/10/2024 | Amazon Capital Services | | 0910000 · Sanitation JTNB 7681-6438 | | -440.30 |
| Bill | | 7/8/2024 | | | 427310 · Bill Processing/Printing | -156.40 | 156.40 |
| Bill | | 7/8/2024 | | | 427310 · Bill Processing/Printing | -283.90 | 283.90 |
| TOTAL | | | | | | -440.30 | 440.30 |
| Bill Pmt -Check | | 7/10/2024 | Card Services | | 0910000 · Sanitation JTNB 7681-6438 | | -318.49 |
| Bill | | 7/8/2024 | | | 427310 · Bill Processing/Printing | -318.49 | 318.49 |
| TOTAL | | | | | | -318.49 | 318.49 |
| Bill Pmt -Check | | 7/10/2024 | Portnoff Law Associates LTD | | 0910000 · Sanitation JTNB 7681-6438 | | -898.22 |
| Bill | | 7/8/2024 | | | 427310 · Bill Processing/Printing | -760.00 | 760.00 |
| | | | | | 427230 · Postage | -138.22 | 138.22 |
| TOTAL | | | | | | -898.22 | 898.22 |
| Bill Pmt -Check | | 7/10/2024 | Tamaqua Transfer & Recycling Co. | | 0910000 · Sanitation JTNB 7681-6438 | | -28,112.00 |
| Bill | | 7/1/2024 | | | 427450 · Contract Collection Fees | -28,112.00 | 28,112.00 |
| TOTAL | | | | | | -28,112.00 | 28,112.00 |
| Bill Pmt -Check | | 7/10/2024 | Yurchak, Robert | | 0910000 · Sanitation JTNB 7681-6438 | | -77.00 |
| Bill | | 7/8/2024 | | | 427311 · Solicitor | -77.00 | 77.00 |
| TOTAL | | | | | | -77.00 | 77.00 |

11:06 AM

07/08/24

Borough of Lansford Parks & Rec
Check Detail
 June 13 through July 10, 2024

| Type | Num | Date | Name | Item | Account | Paid Amount | Original Amount |
|-----------------|-----|------------|----------------------------------|------|-----------------------------------|-------------|-----------------|
| Bill Pmt -Check | | 7/10/2024 | ARRO Consulting Inc | | 0410000 · Rec Acct JTNB 7756-6404 | | -1,146.87 |
| Bill | | 7/1/2024 | | | 0440430 · Engineering | -1,146.87 | 1,146.87 |
| TOTAL | | | | | | -1,146.87 | 1,146.87 |
| Bill Pmt -Check | | 7/10/2024 | Borough of Lansford-General Fund | | 0410000 · Rec Acct JTNB 7756-6404 | | -1,462.79 |
| Bill | | 12/31/2023 | | | 0423001 · Due to General Fund | -1,462.79 | 1,462.79 |
| TOTAL | | | | | | -1,462.79 | 1,462.79 |
| Bill Pmt -Check | | 7/10/2024 | Card Services | | 0410000 · Rec Acct JTNB 7756-6404 | | -508.77 |
| Bill | | 7/8/2024 | | | 0445437 · Repairs and Maintenance | -508.77 | 508.77 |
| TOTAL | | | | | | -508.77 | 508.77 |
| Bill Pmt -Check | | 7/10/2024 | PPL Electric Utilities | | 0410000 · Rec Acct JTNB 7756-6404 | | -193.58 |
| Bill | | 7/1/2024 | | | 0445436 · Parks Electricity | -14.86 | 14.86 |
| | | | | | 0445436 · Parks Electricity | -38.87 | 38.87 |
| | | | | | 0445436 · Parks Electricity | -104.94 | 104.94 |
| | | | | | 0445236 · Pool Electricity | -34.91 | 34.91 |
| TOTAL | | | | | | -193.58 | 193.58 |

11:00 AM

07/08/24

Borough of Lansford Highway-Liquid Fuels
Check Detail
 June 13 through July 10, 2024

| Type | Num | Date | Name | Item | Account | Paid Amount | Original Amount |
|-----------------|-----|-----------|------------------------------|------|--|-------------|-----------------|
| Bill Pmt -Check | | 7/10/2024 | Jim Thorpe Neighborhood Bank | | 3510000 · Hgwy Fd Cking JTNB 7706-6420 | | -12,923.37 |
| Bill | | 7/8/2024 | | | 3547110 · Debt Principal | -11,561.81 | 11,561.81 |
| | | | | | 3547210 · Debt Interest | -1,361.56 | 1,361.56 |
| TOTAL | | | | | | -12,923.37 | 12,923.37 |
| Bill Pmt -Check | | 7/10/2024 | PP&L | | 3510000 · Hgwy Fd Cking JTNB 7706-6420 | | -346.21 |
| Bill | | 7/1/2024 | | | 3543301 · Electric-Traffic Lights | -46.19 | 46.19 |
| | | | | | 3543301 · Electric-Traffic Lights | -43.38 | 43.38 |
| | | | | | 3543301 · Electric-Traffic Lights | -43.59 | 43.59 |
| | | | | | 3543301 · Electric-Traffic Lights | -46.32 | 46.32 |
| | | | | | 3543301 · Electric-Traffic Lights | -120.76 | 120.76 |
| | | | | | 3543301 · Electric-Traffic Lights | -45.97 | 45.97 |
| TOTAL | | | | | | -346.21 | 346.21 |

10:52 AM
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Borough of Lansford LST Fund
Check Detail
June 13 through July 10, 2024

| <u>Type</u> | <u>Num</u> | <u>Date</u> | <u>Name</u> | <u>Item</u> | <u>Account</u> | <u>Paid Amount</u> | <u>Original Amount</u> |
|-----------------|------------|-------------|-------------------------|-------------|--|--------------------|------------------------|
| Bill Pmt -Check | | 7/10/2024 | American Fire Company#1 | | 1010000 · LocalServ Tax JTNB 7722-6462 | | -1,595.68 |
| Bill | | 7/1/2024 | | | 1041155 · Fire | -1,595.68 | 1,595.68 |
| TOTAL | | | | | | -1,595.68 | 1,595.68 |

10:45 AM

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Borough of Lansford-Fire Tax Account
Check Detail
June 13 through July 10, 2024

| Type | Num | Date | Name | Item | Account | Paid Amount | Original Amount |
|-----------------|-----|-----------|-----------------------------------|------|---|-------------|-----------------|
| Bill Pmt -Check | | 7/10/2024 | American Fire Company | | 0310000 · Fire Tax Acct JTNB 7748-6371 | | -8,525.00 |
| Bill | | 7/1/2024 | | | 0341150 · Contribution to Local Fire Co | -8,525.00 | 8,525.00 |
| TOTAL | | | | | | -8,525.00 | 8,525.00 |
| Bill Pmt -Check | | 7/10/2024 | Borough of Lansford- General Fund | | 0310000 · Fire Tax Acct JTNB 7748-6371 | | -3,335.68 |
| Bill | | 6/17/2024 | | | 0322001 · Due to General Fund | -3,335.68 | 3,335.68 |
| TOTAL | | | | | | -3,335.68 | 3,335.68 |
| Bill Pmt -Check | | 7/10/2024 | State Workers Insurance Fund | | 0310000 · Fire Tax Acct JTNB 7748-6371 | | -1,332.00 |
| Bill | | 7/8/2024 | | | 0341119 · Workers Comp Insurance | -1,332.00 | 1,332.00 |
| TOTAL | | | | | | -1,332.00 | 1,332.00 |