

Borough of Lansford

3/11/2024 10:55 AM

General

Register: 0110000 · General Fund Ckng JTNB7673-6496

From 02/15/2024 through 03/13/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/15/2024	EFT	WEX BANK	2000 · Accounts Payable	November fuel ...	1,336.03			638,622.67
02/15/2024	10630	Sewer Authority	2000 · Accounts Payable	L-38-58-75 L3...	120.00			638,502.67
02/15/2024	10631	St. Luke's University ...	2000 · Accounts Payable	Patient # 538684	164.00			638,338.67
02/15/2024	10632	Water Authority	2000 · Accounts Payable	L-05-01	228.80			638,109.87
02/15/2024	10633	St. Luke's University ...	2000 · Accounts Payable	Patient # 229511	308.00			637,801.87
02/19/2024	10634	Debra A Kupres	2000 · Accounts Payable		286.00			637,515.87
02/26/2024	10635	Ameriprise Financial ...	2000 · Accounts Payable	327965919021	403.13			637,112.74
02/29/2024			0134100 · Interest - Ge...	Interest		X	65.07	637,177.81
03/06/2024	10636	keystone Bonding & ...	2000 · Accounts Payable		1,250.00			635,927.81
03/13/2024	To Print	Airgas USA	2000 · Accounts Payable		380.57			635,547.24
03/13/2024	To Print	Amazon Capital Serv...	2000 · Accounts Payable		1,764.11			633,783.13
03/13/2024	To Print	ARRO Consulting, Inc	2000 · Accounts Payable		2,152.20			631,630.93
03/13/2024	To Print	Bradco Supply Co.	2000 · Accounts Payable		2,567.04			629,063.89
03/13/2024	To Print	Card Services	2000 · Accounts Payable	Account 0843	95.32			628,968.57
03/13/2024	To Print	Cloud Services Center	2000 · Accounts Payable		1,092.00			627,876.57
03/13/2024	To Print	COUNTY OF CARB...	2000 · Accounts Payable	April 2024	738.94			627,137.63
03/13/2024	To Print	Cyan Sky Copier Tec...	2000 · Accounts Payable	Account LB02	247.40			626,890.23
03/13/2024	To Print	Five Star Equipment,...	2000 · Accounts Payable	2014 344K Loa...	516.23			626,374.00
03/13/2024	To Print	JC Small Engine	2000 · Accounts Payable		33.00			626,341.00
03/13/2024	To Print	Kattner Coal & Oil, L...	2000 · Accounts Payable		996.67			625,344.33
03/13/2024	To Print	LGH Tax & Account...	2000 · Accounts Payable	February Treas...	1,560.00			623,784.33
03/13/2024	To Print	MRM Workers' Com...	2000 · Accounts Payable		18,386.80			605,397.53
03/13/2024	To Print	Napa Auto Parts	2000 · Accounts Payable		6.68			605,390.85
03/13/2024	To Print	Pen Tele Data Ltd.	2000 · Accounts Payable	Acct 216085	877.85			604,513.00
03/13/2024	To Print	Pennsylvania Munici...	2000 · Accounts Payable	#501148-000	40,777.20			563,735.80
03/13/2024	To Print	Pennsylvania One Ca...	2000 · Accounts Payable	inv#1038384	5.32			563,730.48
03/13/2024	To Print	PP&L	2000 · Accounts Payable		2,518.89			561,211.59
03/13/2024	To Print	Radocha & Sons	2000 · Accounts Payable	F350	350.61			560,860.98
03/13/2024	To Print	SMF	2000 · Accounts Payable		260.00			560,600.98
03/13/2024	To Print	Starry Dennis	2000 · Accounts Payable	Pension Salary ...	946.00			559,654.98
03/13/2024	To Print	Steve Shannon	2000 · Accounts Payable		478.65			559,176.33
03/13/2024	To Print	Thomson Reuters - ...	2000 · Accounts Payable	Acct#1000511...	170.06			559,006.27
03/13/2024	To Print	Times News	2000 · Accounts Payable		669.15			558,337.12
03/13/2024	To Print	Traf-O-Teria System	2000 · Accounts Payable	Invoice 18347	453.66			557,883.46
03/13/2024	To Print	Travelers	2000 · Accounts Payable	Policy #01076...	60.00			557,823.46
03/13/2024	To Print	Turcmanovich, John M	2000 · Accounts Payable	March Pension ...	700.00			557,123.46
03/13/2024	To Print	Verizon Wireless	2000 · Accounts Payable		229.00			556,894.46
03/13/2024	To Print	Yurchak, Robert	2000 · Accounts Payable	December Invo...	1,427.00			555,467.46

84556.31

Borough of Lansford-Sanitation Fund 09

3/11/2024 10:31 AM

Register: 0910000 · Sanitation JTNB 7681-6438

From 02/15/2024 through 03/13/2024

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>
03/13/2024	To Print	Tamaqua Transfer & ...	20000 · Accounts Paya...	March Invoice	28,112.00			310,135.17
03/13/2024	To Print	Times News	20000 · Accounts Paya...		8.59			310,126.58
03/13/2024	To Print	Yurchak, Robert	20000 · Accounts Paya...		33.00			310,093.58

28153.59

Borough of Lansford Parks & Rec

3/11/2024 10:04 AM

Register: 0410000 · Rec Acct JTNB 7756-6404

From 02/15/2024 through 03/13/2024

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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>
03/13/2024	To Print	PPL Electric Utilities	20000 · Accounts Paya...		48.33			39,575.88

Borough of Lansford LST Fund

3/11/2024 10:07 AM

Register: 1010000 · LocalServ Tax JTNB 7722-6462

From 02/15/2024 through 03/13/2024

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>
03/13/2024	To Print	American Fire Comp...	1020000 · Accounts pa...		1,996.21			43,025.70

Capital Projects/ Sewer Transmission Fund

3/11/2024 10:12 AM

Register: 1810000 · FN- SewerTranJTNB 7714-6446

From 02/15/2024 through 03/13/2024

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>
03/13/2024	To Print	CLSH Sewer Authority	20000 · Accounts Paya...	Inv 4087	1,867.25			238,093.43
03/13/2024	To Print	Jim Thorpe Neighbor...	20000 · Accounts Paya...	Acct 3591	1,320.47			236,772.96
03/13/2024	To Print	Reading & Northern ...	20000 · Accounts Paya...	inv#42404 lea...	1,229.86			235,543.10
					<u>4417.58</u>			

Borough of Lansford Street Light Fund

3/11/2024 10:09 AM

Register: 0210000 · Street Light Tax JTNB 7764-6412

From 02/15/2024 through 03/13/2024

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>
03/13/2024	To Print	PPL Electric Utilities	20000	*Accounts Pay...	5,699.18			32,639.46

Borough of Lansford Highway-Liquid Fuels

3/11/2024 10:20 AM

Register: 3510000 · Hgwy Fd Cking JTNB 7706-6420

From 02/15/2024 through 03/13/2024

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>
03/13/2024	To Print	PP&L	20000 · Accounts Paya...		324.89			41,536.31
03/13/2024	To Print	Telco, Inc.	20000 · Accounts Paya...		401.85			41,134.46

726.74

Borough of Lansford-Fire Tax Account

3/11/2024 10:26 AM

Register: 0310000 · Fire Tax Acct JTNB 7748-6371

From 02/15/2024 through 03/13/2024

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>
03/13/2024	To Print	American Fire Comp...	20000 · Accounts Paya...		10,525.00			19,593.37
03/13/2024	To Print	McNeil & Company, ...	20000 · Accounts Paya...		4,607.50			14,985.87
03/13/2024	To Print	Robert Yurchak	20000 · Accounts Paya...		11.00			14,974.87

15143.50