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Cash Basis

**Borough of Lansford**  
**Expenses by Vendor Detail - RLC**  
August 14 through September 10, 2025

Type	Memo	Account	Paid Amount
<b>Lansford Borough Fire Tax Account</b>			
Bill Pmt -Check	Delq Taxes Collected by Portnoff - August 2025	0110715 · Delq Tax Acct - XX8929	610.14
Total Lansford Borough Fire Tax Account			610.14
<b>Lansford Borough Recreation Account</b>			
Bill Pmt -Check	Delq Taxes Collected by Portnoff - August 2025	0110715 · Delq Tax Acct - XX8929	305.07
Total Lansford Borough Recreation Account			305.07
<b>Lansford Borough Sewer Fund</b>			
Bill Pmt -Check	Delq Taxes Collected by Portnoff - August 2025	0110715 · Delq Tax Acct - XX8929	520.65
Total Lansford Borough Sewer Fund			520.65
<b>Lansford Borough Street Light Tax Account</b>			
Bill Pmt -Check	Delq Taxes Collected by Portnoff - August 2025	0110715 · Delq Tax Acct - XX8929	1,143.01
Total Lansford Borough Street Light Tax Account			1,143.01
<b>TOTAL</b>			<b>2,578.87</b>

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**Borough of Lansford**  
Check Detail  
August 14 through September 10, 2025

Type	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Check	09/10/2025	Lansford Borough Fire Tax Account	Delq Taxes Collected by Portnoff - August 2025	0110715 · Delq Tax Acct - XX8929	
Bill	09/10/2025		Delq Taxes Collected by Portnoff - August 2025	0123003 · Due to Fire Fund	-610.14
TOTAL					-610.14
Bill Pmt -Check	09/10/2025	Lansford Borough Recreation Account	Delq Taxes Collected by Portnoff - August 2025	0110715 · Delq Tax Acct - XX8929	
Bill	09/10/2025		Delq Taxes Collected by Portnoff - August 2025	0123004 · Due to Recreation Fund	-305.07
TOTAL					-305.07
Bill Pmt -Check	09/10/2025	Lansford Borough Sewer Fund	Delq Taxes Collected by Portnoff - August 2025	0110715 · Delq Tax Acct - XX8929	
Bill	09/10/2025		Delq Taxes Collected by Portnoff - August 2025	0123018 · Due to Sewer Transmission Fund	-520.65
TOTAL					-520.65
Bill Pmt -Check	09/10/2025	Lansford Borough Street Light Tax Account	Delq Taxes Collected by Portnoff - August 2025	0110715 · Delq Tax Acct - XX8929	
Bill	09/10/2025		Delq Taxes Collected by Portnoff - August 2025	0123002 · Due to Street Light Fund	-1,143.01
TOTAL					-1,143.01

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**Borough of Lansford**  
**Expenses by Vendor Detail - RLC**  
**August 14 through September 10, 2025**

Type	Memo	Account	Paid Amount
<b>Lansford Borough General Fund</b>			
Bill Pmt -Check	August 2025 Diversified account	0110004 · LansfordDiversified Acct XX8...	1,290.00
Total Lansford Borough General Fund			1,290.00
<b>Lansford Borough Sanitation</b>			
Bill Pmt -Check	August 2025 Diversified account	0110004 · LansfordDiversified Acct XX8...	11,178.52
Total Lansford Borough Sanitation			11,178.52
<b>Lansford Borough Sewer Fund</b>			
Bill Pmt -Check	August 2025 Diversified account	0110004 · LansfordDiversified Acct XX8...	350.00
Total Lansford Borough Sewer Fund			350.00
<b>TOTAL</b>			<b><u>12,818.52</u></b>

**Borough of Lansford**  
Check Detail  
August 14 through September 10, 2025

Type	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Check	09/10/2025	Lansford Borough General Fund	August 2025 Diversified account	0110004 · LansfordDiversified Acct XX8448	
Bill	09/10/2025		August 2025 Diversified account -Landlord Rental Fee	0110000 · General Fund Ckng JTNB7673-6496	-1,290.00
TOTAL					-1,290.00
Bill Pmt -Check	09/10/2025	Lansford Borough Sanitation	August 2025 Diversified account	0110004 · LansfordDiversified Acct XX8448	
Bill	09/10/2025		(364200)August 2025 Diversified account	0123009 · Due to Sanitation Fund	-10,864.52
			(364201)August 2025 Diversified account	0123009 · Due to Sanitation Fund	-314.00
TOTAL					-11,178.52
Bill Pmt -Check	09/10/2025	Lansford Borough Sewer Fund	August 2025 Diversified account	0110004 · LansfordDiversified Acct XX8448	
Bill	09/10/2025		1836400-August 2025 Diversified account	0123018 · Due to Sewer Transmission Fund	-180.00
			1836402-August 2025 Diversified account	0123018 · Due to Sewer Transmission Fund	-20.00
			1836403-August 2025 Diversified account	0123018 · Due to Sewer Transmission Fund	-150.00
TOTAL					-350.00

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**Borough of Lansford-Fire Tax Account**  
**Expenses by Vendor Detail**  
**August 14 through September 10, 2025**

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Type	Account	Split	Paid Amount
<b>McNeil &amp; Company, Inc.</b>			
Bill Pmt -Check	0310000 · Fire Tax Acct JTNB 7748-...	20000 · Accounts Payable	5,685.00
Total McNeil & Company, Inc.			5,685.00
<b>State Workers Insurance Fund</b>			
Bill Pmt -Check	0310000 · Fire Tax Acct JTNB 7748-...	20000 · Accounts Payable	4,672.00
Total State Workers Insurance Fund			4,672.00
<b>TOTAL</b>			<b>10,357.00</b>

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### Borough of Lansford-Fire Tax Account Check Detail

August 14 through September 10, 2025

Type	Date	Name	Memo	Account	Paid Amount	Original Amount
Bill Pmt -Check	09/10/2025	McNeil & Company, Inc.	American Fire Company #1 Package Renewal 2025-2026	0310000 - Fire Tax Acct JTNB 7748-6371		-5,685.00
Bill	07/23/2025		American Fire Company #1 Package Renewal 2025-2026	0341135 - Liability Insurance	-5,685.00	22,225.00
TOTAL					-5,685.00	22,225.00
Bill Pmt -Check	09/10/2025	State Workers Insurance Fund	PN#05904545 (2026)	0310000 - Fire Tax Acct JTNB 7748-6371		-4,672.00
Bill	09/01/2025		PN#05904545 ( America Fire Workers Insurance2026)	0341119 - Workers Comp Insurance	-4,672.00	13,256.00
TOTAL					-4,672.00	13,256.00

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**Borough of Lansford**  
 Expenses by Vendor Detail  
 August 14 through September 10, 2025

Type	Memo	Account	Original Amount	Paid Amount
<b>Ameriprise Financial Services Inc.</b>				
Bill	IRA Benefits for Mario Marconi , Greg Daily, Robert Kresge	0143041 · Public Works IRA	600.00	600.00
Total Ameriprise Financial Services Inc.				600.00
<b>ARRO Consulting, Inc</b>				
Bill	151-151 Demolition	0140830 · Engineering	1,422.00	1,422.00
Bill	Period Ending July 25,2025	0141342 · UCC Act 13 Charge	1,170.60	1,170.60
Bill	period Ending 07/25/25	0141415 · Contracted Services- Zoning	307.45	307.45
Bill	Period Ending 07/25/2025	0141415 · Contracted Services- Zoning	200.00	200.00
Bill	Period Ending 07/25/2025	0141331 · Code Enf.- Professional Service	184.00	184.00
Total ARRO Consulting, Inc				3,284.05
<b>Bradco Supply Co.</b>				
Bill	Bus Stop	0143327 · Signs	331.58	331.58
Total Bradco Supply Co.				331.58
<b>Card Services</b>				
Bill	QBooks Annual Subscription 2026	0140042 · Dues & Fees	1,199.00	1,199.00
Total Card Services				1,199.00
<b>Cloud Services Center</b>				
Bill	Email Support Office	0140031 · Professional Services	70.00	70.00
Bill	Remote Support Detected System	0141031 · Professional Service	70.00	70.00
Total Cloud Services Center				140.00
<b>Commonwealth of Pennsylvania - Motor Veh</b>				
Bill	Duplicate Title for 1993 Ford Sewer Vacuum	3543074 · Major Equipment Puchase	5.00	5.00
Total Commonwealth of Pennsylvania - Motor Veh				5.00
<b>COUNTY OF CARBON</b>				
Bill	September 2025	0141532 · 911 Service	738.94	738.94
Total COUNTY OF CARBON				738.94
<b>Cyan Sky Copier Technologies</b>				
Bill	INV#111087	0141028 · Office Supplies	291.66	291.66
Total Cyan Sky Copier Technologies				291.66
<b>Debra A Kupres</b>				

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**Borough of Lansford**  
 Expenses by Vendor Detail  
 August 14 through September 10, 2025

Type	Memo	Account	Original Amount	Paid Amount
Bill	4@26 Office	0140945 · Contract Services	104.00	104.00
Total Debra A Kupres				104.00
<b>Galls</b>				
Bill	Inv #032065559- Blue Line Cuffs	0141027 · Police Supplies	79.30	79.30
Total Galls				79.30
<b>Golden Door Property Management LLC</b>				
Bill	Dumpster Deposit Refund #0221	0136312 · Dumpster Permits	300.00	300.00
Total Golden Door Property Management LLC				300.00
<b>IPFS Corporation</b>				
Bill	NJP - 116803 2026	0140233 · Public Off Emp&Liab Ins	10,442.32	5,098.71
Bill	NJP - 116803 2026	0140930 · Commercial Property Insurance	3,671.07	1,792.49
Bill	NJP - 116803 2026	0141034 · Police Prof Liability Ins	11,441.36	5,586.51
Bill	NJP - 116803 2026	0141040 · Police Commercial Auto Ins	6,089.37	2,973.27
Bill	NJP - 116803 2026	0143033 · General Liability Ins	31,596.55	15,427.74
Bill	NJP - 116803 2026	0143034 · Umbrella Liability Insurance	2,101.15	1,025.93
Bill	NJP - 116803 2026	0143037 · Commercial Auto Ins	12,178.74	5,946.55
Bill	NJP - 116803 2026	0143039 · Commercaill Contractor Eqmt Ins	1,252.76	611.69
Bill	NJP - 116803 2026	0140237 · Crime Insurance	515.38	251.65
Total IPFS Corporation				38,714.54
<b>JC Small Engine</b>				
Bill	Link Chain	0143025 · Equipment Repairs	182.00	182.00
Bill	Bushing /Spindle	0143025 · Equipment Repairs	103.00	103.00
Total JC Small Engine				285.00
<b>LGH Tax &amp; Accounting, LLC</b>				
Bill	Budget/Bank Rec	0140031 · Professional Services	591.50	591.50
Total LGH Tax & Accounting, LLC				591.50
<b>MRM Workers' Comp Fund</b>				
Bill	2026 Acct 357	0143040 · Workers Comp Ins Pub Works	14,168.00	1,180.65
Bill	2026 Acct 357	0141039 · Police Worker Comp Ins	22,049.00	1,837.41
Bill	2026 Acct 357	0140232 · Worker Comp/Office Emp Ins	764.00	63.67
Bill	Code-2026 Acct 357	0140232 · Worker Comp/Office Emp Ins	125.00	10.42
Total MRM Workers' Comp Fund				3,092.15
<b>Nationwide Life and Annuity Ins Co</b>				

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**Borough of Lansford**  
Expenses by Vendor Detail  
August 14 through September 10, 2025

Type	Memo	Account	Original Amount	Paid Amount
Bill	Pol#L037472210 J Tom	0141036 · Police Life & Disab Ins	439.75	439.75
Total Nationwide Life and Annuity Ins Co				439.75
<b>Nicole Cress</b>				
Bill	Dumpster Deposit Refund #0218	0136312 · Dumpster Permits	300.00	300.00
Total Nicole Cress				300.00
<b>PA Turnpike Toll by Plate</b>				
Bill	Toll Fee	0141074 · Police Vehicle	32.56	32.56
Total PA Turnpike Toll by Plate				32.56
<b>Pennsylvania Municipal Health Insurance</b>				
Bill	September 2025	0140238 · Office Emp Health Ins	2,880.14	2,880.14
Bill	September 2025	0141035 · Police Health Insurance	10,386.09	10,386.09
Bill	September 2025	0143035 · Public Wks Health Insurance	8,364.13	8,364.13
Bill	September 2025 Health Insurance	0141311 · Code Enforcement Salary	1,440.07	1,440.07
Total Pennsylvania Municipal Health Insurance				23,070.43
<b>Pennsylvania One Call System, Inc.</b>				
Bill	INV#0001116815	0143032 · Telephone- cell phones	15.01	15.01
Total Pennsylvania One Call System, Inc.				15.01
<b>PP&amp;L</b>				
Bill	04036-17201	0152006 · Grant Exp Streetscape	79.54	79.54
Bill	26730-42005	0145238 · Municipal Admin Office Electric	478.70	478.70
Bill	38590-57009	0145238 · Municipal Admin Office Electric	26.94	26.94
Total PP&L				585.18
<b>Property Management Of Pa Inc</b>				
Bill	Dumpster Refund Permit #0220	0136312 · Dumpster Permits	300.00	300.00
Total Property Management Of Pa Inc				300.00
<b>Reliance Standard</b>				
Bill	September 2025 L&D Policy GL164665	0140236 · Office Emp Life & Disab Ins	24.71	24.71
Bill	September 2025 L&D Policy GL164665	0143042 · Public Works Life & Disab Ins	140.95	140.95
Total Reliance Standard				165.66
<b>Security Service Co. Inc</b>				

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**Borough of Lansford**  
Expenses by Vendor Detail  
August 14 through September 10, 2025

Type	Memo	Account	Original Amount	Paid Amount
Bill	Extra Office Camera System	0140928 · Security/ Panic Buttons	977.00	977.00
Total Security Service Co. Inc				977.00
<b>Starry Dennis</b>				
Bill	Pension Salary - September 2025	0141017 · Pension Salary	1,182.50	236.50
Bill	Pension Salary - September 2025	0141017 · Pension Salary	1,182.50	946.00
Total Starry Dennis				1,182.50
<b>Thomson Reuters - West</b>				
Bill	Clear Law Enforcement Plus INV#Sept 2025	0141024 · Office Equipment	187.49	187.49
Total Thomson Reuters - West				187.49
<b>Times News</b>				
Bill	Ordinances Change-INV#00568242-08212025	0140034 · Advertising	202.50	202.50
Bill	Budget Meeting -INV#00568099-08182025	0140034 · Advertising	87.35	87.35
Bill	Special Meeting-INV#00568527-08292025	0140034 · Advertising	62.85	62.85
Bill	Civil Sercive-INV#00568527-08292025	0140034 · Advertising	62.85	62.85
Total Times News				415.55
<b>Turcmanovich, John M</b>				
Bill	Pension Salary-September 2025	0141017 · Pension Salary	700.00	700.00
Total Turcmanovich, John M				700.00
<b>Verizon Wireless</b>				
Bill	Police	0141032 · Communication	332.26	332.26
Bill	Office	0145201 · Telephone - Borough Hall	39.53	39.53
Bill	Public W	0143032 · Telephone- cell phones	118.59	118.59
Bill	Code	0141332 · Code Enforcement Telephone	39.53	39.53
Total Verizon Wireless				529.91
<b>WEX BANK</b>				
Bill	Police	0141023 · Vehicle Fuel	777.52	777.52
Bill	PublicW	0143023 · Vehicle Fuel	988.01	988.01
Bill	Code	0143023 · Vehicle Fuel	135.82	135.82
Total WEX BANK				1,901.35
<b>Yurchak, Cynthia S.</b>				
Bill	Postage	0140222 · Postage	7.50	7.50
Bill	INV081625	0141431 · Zoning Hearing Board Solicitor	884.00	884.00

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**Borough of Lansford**  
Expenses by Vendor Detail  
August 14 through September 10, 2025

Type	Memo	Account	Original Amount	Paid Amount
Total Yurchak, Cynthia S.				891.50
<b>Yurchak, Robert</b>				
Bill	Monthly Retainer	0140430 · Solicitor	250.00	250.00
Bill	Code	0141331 · Code Enf.- Professional Service	154.00	154.00
Bill	Legal fees	0140431 · Legal Fees	451.00	451.00
Bill	Police	0140031 · Professional Services	154.00	154.00
Total Yurchak, Robert				1,009.00
<b>TOTAL</b>				<b>82,459.61</b>

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Cash Basis

**Borough of Lansford Highway-Liquid Fuels**  
**Custom Transaction Detail Report**  
August 14 through September 10, 2025

Type	Name	Account	Paid Amount
<b>Aug 14 - Sep 10, 25</b>			
Bill Pmt -Check	ARRO Consulting Inc	3510000 · Hgwy Fd Cking JTNB 7706-6420	-908.50
Bill Pmt -Check	Good Tire Service	3510000 · Hgwy Fd Cking JTNB 7706-6420	-3,592.00
Bill Pmt -Check	PP&L	3510000 · Hgwy Fd Cking JTNB 7706-6420	-42.06
Bill Pmt -Check	PP&L	3510000 · Hgwy Fd Cking JTNB 7706-6420	-42.71
Bill Pmt -Check	PP&L	3510000 · Hgwy Fd Cking JTNB 7706-6420	-44.28
Bill Pmt -Check	PP&L	3510000 · Hgwy Fd Cking JTNB 7706-6420	-44.17
Bill Pmt -Check	PP&L	3510000 · Hgwy Fd Cking JTNB 7706-6420	-44.60
Bill Pmt -Check	PP&L	3510000 · Hgwy Fd Cking JTNB 7706-6420	-148.03
<b>Aug 14 - Sep 10, 25</b>			<b>-4,866.35</b>

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**Borough of Lansford Highway-Liquid Fuels**  
**Check Detail**  
**August 14 through September 10, 2025**

Type	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Check	09/10/2025	ARRO Consulting Inc	0110836- Road Project Liquid Fuel Fund	3510000 · Hgwy Fd Cking JTNB 7706-6420	
Bill	09/09/2025		Road Project	3543801 · Street Paving	-908.50
TOTAL					-908.50
Bill Pmt -Check	09/10/2025	Good Tire Service	WO#888111	3510000 · Hgwy Fd Cking JTNB 7706-6420	
Bill	09/09/2025		New Tires The Loader	3543737 · Equip Repairs & Maintenance	-3,592.00
TOTAL					-3,592.00
Bill Pmt -Check	08/21/2025	PP&L	55778-02008	3510000 · Hgwy Fd Cking JTNB 7706-6420	
Bill	08/21/2025		55778-02008	3543301 · Electric-Traffic Lights	-42.06
TOTAL					-42.06
Bill Pmt -Check	08/21/2025	PP&L	59577-85004	3510000 · Hgwy Fd Cking JTNB 7706-6420	
Bill	08/21/2025		59577-85004	3543301 · Electric-Traffic Lights	-42.71
TOTAL					-42.71
Bill Pmt -Check	08/21/2025	PP&L	63377-74004	3510000 · Hgwy Fd Cking JTNB 7706-6420	
Bill	08/21/2025		63377-74004	3543301 · Electric-Traffic Lights	-44.28
TOTAL					-44.28
Bill Pmt -Check	08/21/2025	PP&L	45373-84002	3510000 · Hgwy Fd Cking JTNB 7706-6420	
Bill	08/21/2025		45373-84002	3543301 · Electric-Traffic Lights	-44.17
TOTAL					-44.17
Bill Pmt -Check	08/21/2025	PP&L	56573-21004	3510000 · Hgwy Fd Cking JTNB 7706-6420	
Bill	08/21/2025		56573-21004	3543301 · Electric-Traffic Lights	-44.60
TOTAL					-44.60
Bill Pmt -Check	08/28/2025	PP&L	33390-58000	3510000 · Hgwy Fd Cking JTNB 7706-6420	

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**Borough of Lansford Highway-Liquid Fuels**  
**Check Detail**  
August 14 through September 10, 2025

Type	Date	Name	Memo	Account	Paid Amount
Bill	08/28/2025	33390-58000		3543301 · Electric-Traffic Lights	-148.03
TOTAL					-148.03

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Borough of Lansford Parks & Rec  
Custom Transaction Detail Report  
August 14 through September 10, 2025

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Type	Name	Account	Paid Amount
<b>Aug 14 - Sep 10, 25</b>			
Bill Pmt -Check	George Ely Associates, Inc	0410000 · Rec Acct JTNB 7756-6404	-644.00
Bill Pmt -Check	PPL Electric Utilities	0410000 · Rec Acct JTNB 7756-6404	-121.27
Bill Pmt -Check	PPL Electric Utilities	0410000 · Rec Acct JTNB 7756-6404	-45.54
Bill Pmt -Check	The Service Team	0410000 · Rec Acct JTNB 7756-6404	-2,840.00
<b>Aug 14 - Sep 10, 25</b>			<b>-3,650.81</b>

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**Borough of Lansford Parks & Rec**  
**Check Detail**  
August 14 through September 10, 2025

Type	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Check	08/20/2025	George Ely Associates, Inc	Invoice E-43824	0410000 · Rec Acct JTNB 7756-6404	
Bill	08/20/2025		Post Cap / Bearings / Hardware	0445437 · Repairs and Maintenance	-644.00
TOTAL					-644.00
Bill Pmt -Check	08/20/2025	PPL Electric Utilities	31820-48007	0410000 · Rec Acct JTNB 7756-6404	
Bill	08/20/2025		31820-48007	0445436 · Parks Electricity	-121.27
TOTAL					-121.27
Bill Pmt -Check	08/22/2025	PPL Electric Utilities	03040-44004	0410000 · Rec Acct JTNB 7756-6404	
Bill	08/22/2025		03040-44004	0445436 · Parks Electricity	-45.54
TOTAL					-45.54
Bill Pmt -Check	08/15/2025	The Service Team	Fencing Proposal	0410000 · Rec Acct JTNB 7756-6404	
Bill	08/15/2025		Q1 East Abbott & East Kline Fence	0445437 · Repairs and Maintenance	-1,120.00
			Q2 Ashton Hill Park Fence	0445437 · Repairs and Maintenance	-1,720.00
TOTAL					-2,840.00

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Cash Basis

**Borough of Lansford-Sanitation Fund 09**  
**Expenses by Vendor Detail**  
August 14 through September 10, 2025

Type	Date	Account	Original Amount	Paid Amount
<b>Casella Waste Systems</b>				
Bill	09/10/2025	427450 · Contract Collection Fees	-61,224.23	-61,224.23
Total Casella Waste Systems				-61,224.23
<b>LGH Tax &amp; Accounting LLC</b>				
Bill	09/10/2025	427450 · Contract Collection Fees	-48.75	-48.75
Total LGH Tax & Accounting LLC				-48.75
<b>TOTAL</b>				<b>-61,272.98</b>

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Borough of Lansford-Sanitation Fund 09

Check Detail

August 14 through September 10, 2025

Type	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Check	09/10/2025	Casella Waste Systems	Acc#3200005277 (September 2025)	0910000 · Sanitation J...	
Bill	09/09/2025		Acc#3200005277 (September 2025)	427450 · Contract Colle...	-61,224.23
TOTAL					-61,224.23
Bill Pmt -Check	09/10/2025	LGH Tax & Accounting LLC	3668-Aug 2025	0910000 · Sanitation J...	
Bill	09/09/2025		3668-Aug 2025 Bank Reconciliation	427450 · Contract Colle...	-48.75
TOTAL					-48.75

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**Capital Projects/ Sewer Transmission Fund**  
**Expenses by Vendor Detail**  
**August 14 through September 10, 2025**

Type	Date	Account	Original Amount	Paid Amount
<b>ARRO Consulting, Inc.</b>				
Bill	09/10/2025	1843661 · Project Construction Costs	-2,387.00	-2,387.00
Total ARRO Consulting, Inc.				-2,387.00
<b>Cloud Service Center LLC</b>				
Bill	08/20/2025	1843715 · Equipment Repairs & Maintenance	-2,284.96	-2,284.96
Total Cloud Service Center LLC				-2,284.96
<b>Lehigh Asphalt Paving &amp; Construction</b>				
Bill	09/10/2025	1843637 · Repairs & Maintenance	-367.04	-367.04
Total Lehigh Asphalt Paving & Construction				-367.04
<b>LGH Tax &amp; Accounting LLC</b>				
Bill	09/10/2025	1848900 · Miscellaneous	-16.25	-16.25
Total LGH Tax & Accounting LLC				-16.25
<b>Rock Hill Concrete Inc.</b>				
Bill	09/10/2025	1843637 · Repairs & Maintenance	-493.50	-493.50
Total Rock Hill Concrete Inc.				-493.50
<b>Tasco Ford of Dickson City</b>				
Bill	08/20/2025	1843674 · Major Equipment Purchase	-62,766.00	-62,766.00
Total Tasco Ford of Dickson City				-62,766.00
<b>TOTAL</b>				<b>-68,314.75</b>

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**Capital Projects/ Sewer Transmission Fund**  
**Check Detail**  
 August 14 through September 10, 2025

Type	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Check	08/20/2025	Cloud Service Center LLC	50% Deposit Office Update Computer	1810000 · FN- SewerTranJTNB 7714-6446	
Bill	08/20/2025		50% Deposit Office Update Computer	1843715 · Equipment Repairs & Maintenance	-2,284.96
TOTAL					-2,284.96
Bill Pmt -Check	08/20/2025	Tasco Ford of Dickson City	Contract 25-E23-562- Municipal Work Vehicle	1810000 · FN- SewerTranJTNB 7714-6446	
Bill	08/20/2025		Contract 25-E23-562- Municipal Work Vehicle	1843674 · Major Equipment Purchase	-62,766.00
TOTAL					-62,766.00
Bill Pmt -Check	09/10/2025	ARRO Consulting, Inc.	INV#0110840 -Powell Street Sanitary Sewer Replacement	1810000 · FN- SewerTranJTNB 7714-6446	
Bill	08/20/2025		Powell Street Sanitary Sewer Replacement	1843661 · Project Construction Costs	-2,387.00
TOTAL					-2,387.00
Bill Pmt -Check	09/10/2025	Lehigh Asphalt Paving & Construction	INV#19318	1810000 · FN- SewerTranJTNB 7714-6446	
Bill	09/09/2025		INV#19318 (4.96 Ton)	1843637 · Repairs & Maintenance	-367.04
TOTAL					-367.04
Bill Pmt -Check	09/10/2025	LGH Tax & Accounting LLC	SEWER 2025-AJE	1810000 · FN- SewerTranJTNB 7714-6446	
Bill	09/09/2025		SEWER 2025-AJE	1848900 · Miscellaneous	-16.25
TOTAL					-16.25
Bill Pmt -Check	09/10/2025	Rock Hill Concrete Inc.	INV#151730	1810000 · FN- SewerTranJTNB 7714-6446	
Bill	09/09/2025		INV#151730	1843637 · Repairs & Maintenance	-493.50
TOTAL					-493.50