

10:08 AM
 04/08/25
 Accrual Basis

Borough of Lansford
 Custom Transaction Detail Report
 March 13 through April 9, 2025

Delq. TAX P. 1

Type	Name	Account	Amount	Balance
Mar 13 - Apr 9, 25				
Bill Pmt -Check	Lansford Borough Fire Tax Account	2000 · Accounts Payable	347.15	347.15
Bill Pmt -Check	Lansford Borough Recreation Account	2000 · Accounts Payable	173.57	520.72
Bill Pmt -Check	Lansford Borough Sewer Fund	2000 · Accounts Payable	296.24	816.96
Bill Pmt -Check	Lansford Borough Street Light Tax Account	2000 · Accounts Payable	650.32	1,467.28
Mar 13 - Apr 9, 25			1,467.28	1,467.28

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Borough of Lansford
Check Detail
March 13 through April 9, 2025

Delq. TAX P. 2

Type	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	Lansford Borough Fire Tax Account	0110715 · Delq Tax Acct - XX8929		-347.15
Bill		0123003 · Due to Fire Fund	-347.15	347.15
TOTAL			-347.15	347.15
Bill Pmt -Check	Lansford Borough Recreation Account	0110715 · Delq Tax Acct - XX8929		-173.57
Bill		0123004 · Due to Recreation Fund	-173.57	173.57
TOTAL			-173.57	173.57
Bill Pmt -Check	Lansford Borough Sewer Fund	0110715 · Delq Tax Acct - XX8929		-296.24
Bill		0123018 · Due to Sewer Transmission Fund	-296.24	296.24
TOTAL			-296.24	296.24
Bill Pmt -Check	Lansford Borough Street Light Tax Account	0110715 · Delq Tax Acct - XX8929		-650.32
Bill		0123002 · Due to Street Light Fund	-650.32	650.32
TOTAL			-650.32	650.32

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Borough of Lansford
Expenses by Vendor Detail
March 13 through April 9, 2025

Diversified

Type	Memo	Account	Amount	Balance
Lansford Borough General Fund				
Bill Pmt -Check	March 2025 Landlord Rental Fee	0110004 · LansfordDiversified Acct XX8448	3,785.00	3,785.00
Total Lansford Borough General Fund			3,785.00	3,785.00
Lansford Borough Sanitation				
Bill Pmt -Check	March 2025 Diversified account	0110004 · LansfordDiversified Acct XX8448	4,626.60	4,626.60
Total Lansford Borough Sanitation			4,626.60	4,626.60
Lansford Borough Sewer Fund				
Bill Pmt -Check	March 2025 Diversified account	0110004 · LansfordDiversified Acct XX8448	9,487.20	9,487.20
Total Lansford Borough Sewer Fund			9,487.20	9,487.20
TOTAL			17,898.80	17,898.80

Borough of Lansford
Expenses by Vendor Detail
March 13 through April 9, 2025

General Funds

Type	Account	Split	Amount	Balance
Airgas USA				
Bill	0143024 · Supplies	2000 · Accounts Payable	315.85	315.85
Bill	0143024 · Supplies	2000 · Accounts Payable	143.02	458.87
Total Airgas USA			458.87	458.87
Amazon Capital Services				
Bill	03 · Uniform Allowance- Josh Tom	2000 · Accounts Payable	98.00	98.00
Bill	0141028 · Office Supplies	2000 · Accounts Payable	126.75	224.75
Bill	0140021 · Office Supplies	2000 · Accounts Payable	149.68	374.43
Bill	0143024 · Supplies	2000 · Accounts Payable	65.94	440.37
Bill	0143024 · Supplies	2000 · Accounts Payable	35.30	475.67
Bill	0140021 · Office Supplies	2000 · Accounts Payable	43.09	518.76
Bill	0143024 · Supplies	2000 · Accounts Payable	56.14	574.90
Total Amazon Capital Services			574.90	574.90
Ameriprise Financial Services Inc.				
Bill	0143041 · Public Works IRA	2000 · Accounts Payable	607.81	607.81
Total Ameriprise Financial Services Inc.			607.81	607.81
ARRO Consulting, Inc				
Bill	0140830 · Engineering	2000 · Accounts Payable	410.30	410.30
Bill	0141331 · Code Enf.- Professional Service	2000 · Accounts Payable	1,700.50	2,110.80
Bill	0141342 · UCC Act 13 Charge	2000 · Accounts Payable	1,520.00	3,630.80
Bill	0141415 · Contracted Services- Zoning	2000 · Accounts Payable	100.00	3,730.80
Bill	0140830 · Engineering	2000 · Accounts Payable	276.50	4,007.30
Bill	0141415 · Contracted Services- Zoning	2000 · Accounts Payable	348.70	4,356.00
Bill	0140830 · Engineering	2000 · Accounts Payable	79.00	4,435.00
Total ARRO Consulting, Inc			4,435.00	4,435.00
Cloud Services Center				
Bill	0140031 · Professional Services	2000 · Accounts Payable	70.00	70.00
Total Cloud Services Center			70.00	70.00
COUNTY OF CARBON				
Bill	0141532 · 911 Service	2000 · Accounts Payable	738.94	738.94
Total COUNTY OF CARBON			738.94	738.94
Debra A Kupres				
Bill	0140945 · Contract Services	2000 · Accounts Payable	104.00	104.00

Borough of Lansford
 Expenses by Vendor Detail
 March 13 through April 9, 2025

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Type	Account	Split	Amount	Balance
Total Debra A Kupres			104.00	104.00
E.M. Kutz Inc	3543737 · Equip Repairs & Maintenance	2000 · Accounts Payable	1,335.50	1,335.50
Bill				
Total E.M. Kutz Inc			1,335.50	1,335.50
Eagle Point Gun	0141027 · Police Supplies	2000 · Accounts Payable	842.96	842.96
Bill				
Total Eagle Point Gun			842.96	842.96
Eckert Seamans Cherin & Mellott,LLC	0140431 · Legal Fees	2000 · Accounts Payable	901.00	901.00
Bill				
Total Eckert Seamans Cherin & Mellott,LLC			901.00	901.00
Fegley Oil Company, Inc.	0143049 · Garage Heat	2000 · Accounts Payable	788.35	788.35
Bill				
Total Fegley Oil Company, Inc.			788.35	788.35
Foster & Foster	0141016 · Police Pension	2000 · Accounts Payable	500.00	500.00
Bill				
Total Foster & Foster			500.00	500.00
FP Mailing Solutions	0140022 · Office Equipment	2000 · Accounts Payable	101.49	101.49
Bill				
Total FP Mailing Solutions			101.49	101.49
Gary Follweiler	0140945 · Contract Services	2000 · Accounts Payable	390.00	390.00
Bill				
Total Gary Follweiler			390.00	390.00
Kattner Coal & Oil, Inc.	0145249 · Municipal Admin Center Heat	2000 · Accounts Payable	561.51	561.51
Bill				
Total Kattner Coal & Oil, Inc.			561.51	561.51
Kleintop, Sherri	0141425 · Zoning Hearing-Stenographer	2000 · Accounts Payable	120.00	120.00
Bill				
Total Kleintop, Sherri			120.00	120.00
Krajcirik Automotive				

Borough of Lansford
Expenses by Vendor Detail
March 13 through April 9, 2025

Type	Account	Split	Amount	Balance
Bill	0141025 · Vehicle Maintenance	2000 · Accounts Payable	64.24	64.24
Bill	3543737 · Equip Repairs & Maintenance	2000 · Accounts Payable	230.00	294.24
Total Krajcirik Automotive			294.24	294.24
LGH Tax & Accounting, LLC				
Bill	0140031 · Professional Services	2000 · Accounts Payable	715.00	715.00
Total LGH Tax & Accounting, LLC			715.00	715.00
Louanne Bachert				
Bill	0136245 · Landlord License & Inspections	2000 · Accounts Payable	150.00	150.00
Total Louanne Bachert			150.00	150.00
MRM Workers' Comp Fund				
Bill	0143040 · Workers Comp Ins Pub Works	2000 · Accounts Payable	963.36	963.36
Bill	0141039 · Police Worker Comp Ins	2000 · Accounts Payable	1,907.43	2,870.79
Bill	0140232 · Worker Comp/Office Emp Ins	2000 · Accounts Payable	17.71	2,888.50
Total MRM Workers' Comp Fund			2,888.50	2,888.50
Nationwide Life Insurance Company				
Bill	0141034 · Police Prof Liability Ins	2000 · Accounts Payable	438.70	438.70
Total Nationwide Life Insurance Company			438.70	438.70
Pa Dept of Labor & Industry - B				
Bill	0140937 · Repairs & Maintenance	2000 · Accounts Payable	110.22	110.22
Total Pa Dept of Labor & Industry - B			110.22	110.22
Paul Kokinda's Auto				
Bill	3543737 · Equip Repairs & Maintenance	2000 · Accounts Payable	48.76	48.76
Bill	0141331 · Code Ent.- Professional Service	2000 · Accounts Payable	48.76	97.52
Total Paul Kokinda's Auto			97.52	97.52
Pen Tele Data Ltd.				
Bill	0141032 · Communication	2000 · Accounts Payable	863.71	863.71
Total Pen Tele Data Ltd.			863.71	863.71
Pennsylvania Municipal Health Insurance				
Bill	0140238 · Office Emp Health Ins	2000 · Accounts Payable	2,880.14	2,880.14
Bill	0141035 · Police Health Insurance	2000 · Accounts Payable	10,386.09	13,266.23
Bill	0143035 · Public Wks Health Insurance	2000 · Accounts Payable	8,364.13	21,630.36

Borough of Lansford
 Expenses by Vendor Detail
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Type	Account	Split	Amount	Balance
Bill	0141311 · Code Enforcement Salary	2000 · Accounts Payable	2,880.14	24,510.50
Total Pennsylvania Municipal Health Insurance				
PP&L				
Bill	0145238 · Municipal Admin Office Electric	2000 · Accounts Payable	561.53	561.53
Bill	0152006 · Grant Exp Streetscape	2000 · Accounts Payable	127.11	688.64
Bill	0143038 · Garage Electric	2000 · Accounts Payable	1,601.50	2,290.14
Bill	0145238 · Municipal Admin Office Electric	2000 · Accounts Payable	27.65	2,317.79
Total PP&L				
Reliance Standard				
Bill	0140236 · Office Emp Life & Disab Ins	2000 · Accounts Payable	24.71	24.71
Bill	0143042 · Public Works Life & Disab Ins	2000 · Accounts Payable	140.95	165.66
Total Reliance Standard				
Salvatore Loduca				
Bill	0136245 · Landlord License & Inspections	2000 · Accounts Payable	450.00	450.00
Bill	0136245 · Landlord License & Inspections	2000 · Accounts Payable	450.00	900.00
Total Salvatore Loduca				
Seitz Brothers, Inc				
Bill	0140945 · Contract Services	2000 · Accounts Payable	120.75	120.75
Total Seitz Brothers, Inc				
Service Tire Truck Centers				
Bill	0143024 · Supplies	2000 · Accounts Payable	380.24	380.24
Total Service Tire Truck Centers				
Sewer Authority				
Bill	0143036 · Water & Sewer, Garage	2000 · Accounts Payable	50.00	50.00
Total Sewer Authority				
Sirchie				
Bill	0141027 · Police Supplies	2000 · Accounts Payable	320.57	320.57
Bill	0141027 · Police Supplies	2000 · Accounts Payable	154.42	474.99
Total Sirchie				
Starry Dennis				
			474.99	474.99

Borough of Lansford
Expenses by Vendor Detail
March 13 through April 9, 2025

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Type	Account	Split	Amount	Balance
Bill	0141017 · Pension Salary	2000 · Accounts Payable	1,182.50	1,182.50
Total Starry Dennis				
Thomson Reuters - West				
Bill	0141024 · Office Equipment	2000 · Accounts Payable	178.56	178.56
Total Thomson Reuters - West				
Times News				
Bill	0140034 · Advertising	2000 · Accounts Payable	67.75	67.75
Bill	0140034 · Advertising	2000 · Accounts Payable	303.30	371.05
Bill	0140034 · Advertising	2000 · Accounts Payable	9.65	380.70
Bill	0140034 · Advertising	2000 · Accounts Payable	57.95	438.65
Total Times News				
Turcmanovich, John M				
Bill	0141017 · Pension Salary	2000 · Accounts Payable	700.00	700.00
Total Turcmanovich, John M				
Verizon Wireless				
Bill	0141032 · Communication	2000 · Accounts Payable	347.50	347.50
Bill	0145201 · Telephone - Borough Hall	2000 · Accounts Payable	42.57	390.07
Bill	0143032 · Telephone- cell phones	2000 · Accounts Payable	127.71	517.78
Bill	0141332 · Code Enforcement Telephone	2000 · Accounts Payable	42.57	560.35
Total Verizon Wireless				
Water Authority				
Bill	0143036 · Water & Sewer, Garage	2000 · Accounts Payable	28.00	28.00
Bill	0145236 · Municipal Admin Water/ Sewer	2000 · Accounts Payable	90.00	118.00
Bill	0143036 · Water & Sewer, Garage	2000 · Accounts Payable	90.00	208.00
Total Water Authority				
Yurchak, Robert				
Bill	0140430 · Solicitor	2000 · Accounts Payable	250.00	250.00
Bill	0141331 · Code Enf.- Professional Service	2000 · Accounts Payable	132.00	382.00
Bill	0140431 · Legal Fees	2000 · Accounts Payable	1,045.00	1,427.00
Bill	0140431 · Legal Fees	2000 · Accounts Payable	440.00	1,867.00
Total Yurchak, Robert				
TOTAL			52,143.21	52,143.21

Borough of Lansford Highway-Liquid Fuels
Custom Transaction Detail Report
 March 13 through April 9, 2025

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 Accrual Basis

Type	Name	Account	Amount
Mar 13 - Apr 9, 25			
Bill Pmt -Check	Hei-Way LLC	3510000 · Hgwy Fd Cking JTNB 7706-6420	-3,174.20
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	-44.65
Bill Pmt -Check	PP&L	3510000 · Hgwy Fd Cking JTNB 7706-6420	-42.08
Bill Pmt -Check	PP&L	3510000 · Hgwy Fd Cking JTNB 7706-6420	-44.41
Bill Pmt -Check	PP&L	3510000 · Hgwy Fd Cking JTNB 7706-6420	-44.75
Bill Pmt -Check	PP&L	3510000 · Hgwy Fd Cking JTNB 7706-6420	-152.20
Bill Pmt -Check	Telco, Inc.	3510000 · Hgwy Fd Cking JTNB 7706-6420	-301.85
Bill Pmt -Check	U.S. Municipal	3510000 · Hgwy Fd Cking JTNB 7706-6420	-1,858.50
Mar 13 - Apr 9, 25			-5,705.35

Borough of Lansford Highway-Liquid Fuels
Check Detail

March 13 through April 9, 2025

P.2

Type	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	Hei-Way LLC	3510000 · Hgwy Fd Cking JTNB 7706-6420		-3,174.20
Bill		3543302 · Repairs-Traffic Lights	-3,174.20	3,174.20
TOTAL			-3,174.20	3,174.20
Bill Pmt -Check	PP&L	3510000 · Hgwy Fd Cking JTNB 7706-6420		-42.71
Bill		3543301 · Electric-Traffic Lights	-42.71	42.71
TOTAL			-42.71	42.71
Bill Pmt -Check	PP&L	3510000 · Hgwy Fd Cking JTNB 7706-6420		-44.65
Bill		3543301 · Electric-Traffic Lights	-44.65	44.65
TOTAL			-44.65	44.65
Bill Pmt -Check	PP&L	3510000 · Hgwy Fd Cking JTNB 7706-6420		-42.08
Bill		3543301 · Electric-Traffic Lights	-42.08	42.08
TOTAL			-42.08	42.08
Bill Pmt -Check	PP&L	3510000 · Hgwy Fd Cking JTNB 7706-6420		-44.41
Bill		3543301 · Electric-Traffic Lights	-44.41	44.41
TOTAL			-44.41	44.41
Bill Pmt -Check	PP&L	3510000 · Hgwy Fd Cking JTNB 7706-6420		-44.75
Bill		3543301 · Electric-Traffic Lights	-44.75	44.75
TOTAL			-44.75	44.75
Bill Pmt -Check	PP&L	3510000 · Hgwy Fd Cking JTNB 7706-6420		-152.20
Bill		3543301 · Electric-Traffic Lights	-152.20	152.20
TOTAL			-152.20	152.20

Borough of Lansford Highway-Liquid Fuels
Check Detail
 March 13 through April 9, 2025

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Type	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	Telco, Inc.	3510000 · Hgwy Fd Cking JTNB 7706-6420		-301.85
Bill		3543302 · Repairs-Traffic Lights	-301.85	301.85
TOTAL			-301.85	301.85
Bill Pmt -Check	U.S. Municipal	3510000 · Hgwy Fd Cking JTNB 7706-6420		-1,858.50
Bill		3543737 · Equip Repairs & Maintenance	-1,858.50	1,858.50
TOTAL			-1,858.50	1,858.50

Borough of Lansford LST Fund
Expenses by Vendor Detail
 March 13 through April 9, 2025

P.1

Type	Date	Memo	Account	Amount	Balance
American Fire Company#1					
Bill	04/04/2025	Pay Laptops	1041155 · Fire	929.76	929.76
Total American Fire Company#1				929.76	929.76
Safe Life Defence					
Bill	04/04/2025	Police Body Vest	1041024 · Police	644.10	644.10
Total Safe Life Defence				644.10	644.10
TOTAL				1,573.86	1,573.86

Borough of Lansford LST Fund
Check Detail

P. Z

March 13 through April 9, 2025

Type	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	American Fire Company#1	1010000 · LocalServ Tax JTNB 7722-6462		-929.76
Bill		1041155 · Fire	-929.76	929.76
TOTAL			-929.76	929.76
Bill Pmt -Check	Safe Life Defence	1010000 · LocalServ Tax JTNB 7722-6462		-644.10
Bill		1041024 · Police	-644.10	644.10
TOTAL			-644.10	644.10

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Accrual Basis

Borough of Lansford Parks & Rec
Custom Transaction Detail Report
 March 13 through April 10, 2025

P.1

Type	Name	Account	Amount
Mar 13 - Apr 10, 25			
Bill Pmt -Check	Joseph Butrie	0410000 · Rec Acct JTINB 7756-6404	-15.40
Bill Pmt -Check	Nesquehoning True Value	0410000 · Rec Acct JTINB 7756-6404	-229.93
Bill Pmt -Check	PPL Electric Utilities	0410000 · Rec Acct JTINB 7756-6404	-104.77
Bill Pmt -Check	PPL Electric Utilities	0410000 · Rec Acct JTINB 7756-6404	-30.65
Bill Pmt -Check	PPL Electric Utilities	0410000 · Rec Acct JTINB 7756-6404	-41.46
Bill Pmt -Check	Security Service Co. Inc	0410000 · Rec Acct JTINB 7756-6404	-4,882.00
Mar 13 - Apr 10, 25			-5,304.21

Borough of Lansford Parks & Rec
Check Detail
 March 13 through April 10, 2025

P.2

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Type	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	Joseph Butrie	0410000 · Rec Acct JTNB 7756-6404		-15.40
Bill		0445435 · Parks & Recreation	-15.40	15.40
TOTAL			-15.40	15.40
Bill Pmt -Check	Nesquehoning True Value	0410000 · Rec Acct JTNB 7756-6404		-229.93
Bill		0445432 · Park & Rec Supplies/ Equipment	-229.93	229.93
TOTAL			-229.93	229.93
Bill Pmt -Check	PPL Electric Utilities	0410000 · Rec Acct JTNB 7756-6404		-104.77
Bill		0445436 · Parks Electricity	-104.77	104.77
TOTAL			-104.77	104.77
Bill Pmt -Check	PPL Electric Utilities	0410000 · Rec Acct JTNB 7756-6404		-30.65
Bill		0445436 · Parks Electricity	-30.65	30.65
TOTAL			-30.65	30.65
Bill Pmt -Check	PPL Electric Utilities	0410000 · Rec Acct JTNB 7756-6404		-41.46
Bill		0445436 · Parks Electricity	-41.46	41.46
TOTAL			-41.46	41.46
Bill Pmt -Check	Security Service Co. Inc	0410000 · Rec Acct JTNB 7756-6404		-4,882.00
Bill		0445432 · Park & Rec Supplies/ Equipment	-2,047.00	2,047.00
Bill		0445432 · Park & Rec Supplies/ Equipment	-2,835.00	2,835.00
TOTAL			-4,882.00	4,882.00

Borough of Lansford-Sanitation Fund 09
Custom Transaction Detail Report
 March 13 through April 9, 2025

P.1

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 Accrual Basis

Type	Name	Account	Amount
Mar 13 - Apr 9, 25			
Bill Pmt -Check	Amazon Capital Services	0910000 · Sanitation JTNB 7681-6438	-232.92
Bill Pmt -Check	LGH Tax & Accounting LLC	0910000 · Sanitation JTNB 7681-6438	-146.25
Bill Pmt -Check	Tamaqua Transfer & Recycling Co.	0910000 · Sanitation JTNB 7681-6438	-28,112.00
Bill Pmt -Check	Yurchak, Robert	0910000 · Sanitation JTNB 7681-6438	-55.00
Mar 13 - Apr 9, 25			-28,546.17

Borough of Lansford-Sanitation Fund 09
Check Detail
March 13 through April 9, 2025

P.2

Type	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	Amazon Capital Services	0910000 · Sanitation JTNB 7681-6438		-232.92
Bill		427310 · Bill Processing/Printing	-110.45	110.45
Bill		427310 · Bill Processing/Printing	-122.47	122.47
TOTAL			-232.92	232.92
Bill Pmt -Check	LGH Tax & Accounting LLC	0910000 · Sanitation JTNB 7681-6438		-146.25
Bill		427450 · Contract Collection Fees	-146.25	146.25
TOTAL			-146.25	146.25
Bill Pmt -Check	Tamaqua Transfer & Recycling Co.	0910000 · Sanitation JTNB 7681-6438		-28,112.00
Bill		427450 · Contract Collection Fees	-28,112.00	28,112.00
TOTAL			-28,112.00	28,112.00
Bill Pmt -Check	Yurchak, Robert	0910000 · Sanitation JTNB 7681-6438		-55.00
Bill		427311 · Solicitor	-55.00	55.00
TOTAL			-55.00	55.00

Capital Projects/ Sewer Transmission Fund
Check Detail

March 13 through April 9, 2025

Type	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	Biros Septic and Drain Cleaning Inc.	1810000 - FN- SewerTranJTMB 7714-6446		-3,805.30
Bill	1843637 - Repairs & Maintenance		-1,901.89	1,901.89
Bill	1843637 - Repairs & Maintenance		-1,903.41	1,903.41
TOTAL			-3,805.30	3,805.30

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Accrual Basis

Borough of Lansford Street Light Fund Custom Transaction Detail Report March 13 through April 9, 2025

Type	Date	Name	Account	Amount
Mar 13 - Apr 9, 25 Bill Pmt -Check	04/03/2025	PPL Electric Utilities	0210000 · Street Light Tax JTNB 7764-6412	-5,540.07
Mar 13 - Apr 9, 25				<u>-5,540.07</u>