

2:02 PM
12/10/24
Accrual Basis

Borough of Lansford
Custom Transaction Detail Report
November 15 through December 11, 2024

ARPA FUNDING

Type	Date	Name	Account	Amount
Nov 15 - Dec 11, 24				
Bill Pmt -Check	12/11/2024	digital ally	0110001 · ARPA Funding JTNB 361142153	-23,240.00
Bill Pmt -Check	12/11/2024	Green's Communications	0110001 · ARPA Funding JTNB 361142153	-89,512.50
Bill Pmt -Check	12/11/2024	Radocha & Sons	0110001 · ARPA Funding JTNB 361142153	-7,202.90
Nov 15 - Dec 11, 24				<u>-119,955.40</u>

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Borough of Lansford

Check Detail

November 15 through December 11, 2024

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Type	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	12/11/2024	Radocha & Sons	0110001 · ARPA Funding JTNB 361142153		-7,202.90
Bill	11/19/2024		0543637 · Repairs & Maintenance	-7,202.90	7,202.90
TOTAL				-7,202.90	7,202.90
Bill Pmt -Check	12/11/2024	Green's Communications	0110001 · ARPA Funding JTNB 361142153		-89,512.50
Bill	12/05/2024		0152002 · Grant Exp ARPA	-89,512.50	89,512.50
TOTAL				-89,512.50	89,512.50
Bill Pmt -Check	12/11/2024	digital ally	0110001 · ARPA Funding JTNB 361142153		-23,240.00
Bill	12/05/2024		0152002 · Grant Exp ARPA	-23,240.00	23,240.00
TOTAL				-23,240.00	23,240.00

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Borough of Lansford

Custom Transaction Detail Report

November 14 through December 11, 2024

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Accrual Basis

Type	Date	Name	Account	Amount
Nov 14 - Dec 11, 24				
Bill Pmt -Check	12/11/2024	Lansford Borough Fire Tax Account	0110715 · Delq Tax Acct - XX8929	-174.02
Bill Pmt -Check	12/11/2024	Lansford Borough Recreation Account	0110715 · Delq Tax Acct - XX8929	-87.00
Bill Pmt -Check	12/11/2024	Lansford Borough Sewer Fund	0110715 · Delq Tax Acct - XX8929	-148.50
Bill Pmt -Check	12/11/2024	Lansford Borough Street Light Tax Account	0110715 · Delq Tax Acct - XX8929	-326.00
Nov 14 - Dec 11, 24				-735.52

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Borough of Lansford

Check Detail

November 14 through December 11, 2024

Type	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	12/11/2024	Lansford Borough Fire Tax Account	0110715 · Delq Tax Acct - XX8929		-174.02
Bill	12/06/2024		0123003 · Due to Fire Fund	-174.02	174.02
TOTAL				-174.02	174.02
Bill Pmt -Check	12/11/2024	Lansford Borough Recreation Account	0110715 · Delq Tax Acct - XX8929		-87.00
Bill	12/06/2024		0123004 · Due to Recreation Fund	-87.00	87.00
TOTAL				-87.00	87.00
Bill Pmt -Check	12/11/2024	Lansford Borough Sewer Fund	0110715 · Delq Tax Acct - XX8929		-148.50
Bill	12/06/2024		0123018 · Due to Sewer Transmission Fund	-148.50	148.50
TOTAL				-148.50	148.50
Bill Pmt -Check	12/11/2024	Lansford Borough Street Light Tax Account	0110715 · Delq Tax Acct - XX8929		-326.00
Bill	12/06/2024		0123002 · Due to Street Light Fund	-326.00	326.00
TOTAL				-326.00	326.00

Borough of Lansford
 Custom Transaction Detail Report
 November 14 through December 11, 2024

DIVERSIFIED

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 Accrual Basis

Type	Date	Name	Account	Amount
Nov 14 - Dec 11, 24				
Bill Pmt -Check	12/11/2024	Lansford Borough General Fund	0110004 · LansfordDiversified Acct XX8448	-1,211.60
Bill Pmt -Check	12/11/2024	Lansford Borough Sanitation	0110004 · LansfordDiversified Acct XX8448	-12,047.28
Bill Pmt -Check	12/11/2024	Lansford Borough Sewer Fund	0110004 · LansfordDiversified Acct XX8448	-970.85
Nov 14 - Dec 11, 24				<u>-14,229.73</u>

Borough of Lansford
 Check Detail
 November 14 through December 11, 2024

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Type	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	12/11/2024	Lansford Borough General Fund	0110004 · LansfordDiversified Acct XX8448		-1,211.60
Bill	12/05/2024		0110000 · General Fund Ckng JTNB7673-6496	-1,211.60	1,211.60
TOTAL				-1,211.60	1,211.60
Bill Pmt -Check	12/11/2024	Lansford Borough Sanitation	0110004 · LansfordDiversified Acct XX8448		-12,047.28
Bill	12/05/2024		0123009 · Due to Sanitation Fund	-11,771.28	11,771.28
			0123009 · Due to Sanitation Fund	-276.00	276.00
TOTAL				-12,047.28	12,047.28
Bill Pmt -Check	12/11/2024	Lansford Borough Sewer Fund	0110004 · LansfordDiversified Acct XX8448		-970.85
Bill	12/05/2024		0123018 · Due to Sewer Transmission Fund	-850.85	850.85
			0123018 · Due to Sewer Transmission Fund	-120.00	120.00
TOTAL				-970.85	970.85

Borough of Lansford-Fire Tax Account
 Expenses by Vendor Detail
 November 14 through December 11, 2024

FIRE TAX

Type	Date	Account	Split	Amount	Balance
McNeil & Company, Inc. Bill Pmt -Check	12/11/2024	0310000 · Fire Tax Acct JTNB 7748-...	20000 · Accounts Payable	4,958.50	4,958.50
Total McNeil & Company, Inc.				4,958.50	4,958.50
State Workers Insurance Fund Bill Pmt -Check	12/11/2024	0310000 · Fire Tax Acct JTNB 7748-...	20000 · Accounts Payable	986.00	986.00
Total State Workers Insurance Fund				986.00	986.00
TOTAL				5,944.50	5,944.50

Borough of Lansford-Fire Tax Account
Check Detail
 November 14 through December 11, 2024

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Type	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	12/11/2024	McNeil & Company, Inc.	0310000 · Fire Tax Acct JTNB 7748-6371	-4,958.50	-4,958.50
Bill	12/06/2024		0341135 · Liability Insurance	-4,958.50	4,958.50
TOTAL				-4,958.50	4,958.50
Bill Pmt -Check	12/11/2024	State Workers Insurance Fund	0310000 · Fire Tax Acct JTNB 7748-6371	-986.00	-986.00
Bill	09/13/2024		0341119 · Workers Comp Insurance	-986.00	14,769.00
TOTAL				-986.00	14,769.00

Borough of Lansford
Custom Transaction Detail Report
November 15 through December 11, 2024

GENERAL FUND

Type	Date	Name	Account	Amount
Nov 15 - Dec 11, 24				
Bill Pmt -Check	12/11/2024	Amazon Capital Services	0110000 · General Fund Ckng JTNB7673-6...	-73.67
Bill Pmt -Check	12/11/2024	Amazon Capital Services	0110000 · General Fund Ckng JTNB7673-6...	-25.99
Bill Pmt -Check	12/11/2024	Amazon Capital Services	0110000 · General Fund Ckng JTNB7673-6...	-226.96
Bill Pmt -Check	12/11/2024	Ameriprise Financial Services Inc.	0110000 · General Fund Ckng JTNB7673-6...	-620.00
Bill Pmt -Check	12/11/2024	ARRO Consulting, Inc	0110000 · General Fund Ckng JTNB7673-6...	-3,682.15
Bill Pmt -Check	12/11/2024	ARRO Consulting, Inc	0110000 · General Fund Ckng JTNB7673-6...	-200.00
Bill Pmt -Check	12/11/2024	ARRO Consulting, Inc	0110000 · General Fund Ckng JTNB7673-6...	-1,192.50
Bill Pmt -Check	12/11/2024	ARRO Consulting, Inc	0110000 · General Fund Ckng JTNB7673-6...	-2,340.28
Bill Pmt -Check	11/18/2024	Card Services	0110000 · General Fund Ckng JTNB7673-6...	-226.95
Bill Pmt -Check	12/06/2024	Card Services	0110000 · General Fund Ckng JTNB7673-6...	-317.56
Bill Pmt -Check	12/11/2024	Cloud Services Center	0110000 · General Fund Ckng JTNB7673-6...	-369.99
Bill Pmt -Check	12/11/2024	Cloud Services Center	0110000 · General Fund Ckng JTNB7673-6...	-770.00
Bill Pmt -Check	12/11/2024	Cloud Services Center	0110000 · General Fund Ckng JTNB7673-6...	-1,190.00
Bill Pmt -Check	12/11/2024	COUNTY OF CARBON	0110000 · General Fund Ckng JTNB7673-6...	-738.94
Bill Pmt -Check	12/11/2024	Cyan Sky Copier Technologies	0110000 · General Fund Ckng JTNB7673-6...	-250.00
Bill Pmt -Check	12/11/2024	Davidheiser's Inc	0110000 · General Fund Ckng JTNB7673-6...	-104.00
Bill Pmt -Check	12/11/2024	Eckert Seamans Cherin & Mellott,LLC	0110000 · General Fund Ckng JTNB7673-6...	-6,835.00
Bill Pmt -Check	12/09/2024	Galls	0110000 · General Fund Ckng JTNB7673-6...	-178.04
Bill Pmt -Check	12/11/2024	General Code	0110000 · General Fund Ckng JTNB7673-6...	-1,383.00
Bill Pmt -Check	12/11/2024	Kattner Coal & Oil, Inc.	0110000 · General Fund Ckng JTNB7673-6...	-597.01
Bill Pmt -Check	12/09/2024	Kim Reccek	0110000 · General Fund Ckng JTNB7673-6...	-1,000.00
Bill Pmt -Check	12/11/2024	LGH Tax & Accounting, LLC	0110000 · General Fund Ckng JTNB7673-6...	-1,972.75
Bill Pmt -Check	12/11/2024	Michele Bodine	0110000 · General Fund Ckng JTNB7673-6...	-12.50
Bill Pmt -Check	12/11/2024	MRM Workers' Comp Fund	0110000 · General Fund Ckng JTNB7673-6...	-2,888.50
Bill Pmt -Check	12/09/2024	Pen Tele Data Ltd.	0110000 · General Fund Ckng JTNB7673-6...	-431.56
Bill Pmt -Check	12/09/2024	Pen Tele Data Ltd.	0110000 · General Fund Ckng JTNB7673-6...	-432.50
Bill Pmt -Check	12/09/2024	Pennsylvania Chiefs of Police Assoc.	0110000 · General Fund Ckng JTNB7673-6...	-480.00
Bill Pmt -Check	12/01/2024	Pennsylvania Municipal Health Insurance	0110000 · General Fund Ckng JTNB7673-6...	-24,466.32
Bill Pmt -Check	12/11/2024	Pennsylvania One Call System, Inc.	0110000 · General Fund Ckng JTNB7673-6...	-8.58
Bill Pmt -Check	11/15/2024	PP&L	0110000 · General Fund Ckng JTNB7673-6...	-342.70
Bill Pmt -Check	11/15/2024	PP&L	0110000 · General Fund Ckng JTNB7673-6...	-835.67
Bill Pmt -Check	11/15/2024	PP&L	0110000 · General Fund Ckng JTNB7673-6...	-86.60
Bill Pmt -Check	11/27/2024	PP&L	0110000 · General Fund Ckng JTNB7673-6...	-26.39
Bill Pmt -Check	12/01/2024	Reliance Standard	0110000 · General Fund Ckng JTNB7673-6...	-69.22
Bill Pmt -Check	12/11/2024	Robert Kresge	0110000 · General Fund Ckng JTNB7673-6...	-300.00
Bill Pmt -Check	12/11/2024	Starry Dennis	0110000 · General Fund Ckng JTNB7673-6...	-946.00
Bill Pmt -Check	12/11/2024	Thomson Reuters - West	0110000 · General Fund Ckng JTNB7673-6...	-178.56
Bill Pmt -Check	12/11/2024	Times News	0110000 · General Fund Ckng JTNB7673-6...	-394.55
Bill Pmt -Check	12/11/2024	Times News	0110000 · General Fund Ckng JTNB7673-6...	-147.95
Bill Pmt -Check	12/11/2024	Times News	0110000 · General Fund Ckng JTNB7673-6...	-169.55
Bill Pmt -Check	12/11/2024	Times News	0110000 · General Fund Ckng JTNB7673-6...	-80.75
Bill Pmt -Check	12/11/2024	Turcmanovich, John M	0110000 · General Fund Ckng JTNB7673-6...	-700.00
Bill Pmt -Check	12/07/2024	Turcmanovich, John M	0110000 · General Fund Ckng JTNB7673-6...	-700.00

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Accrual Basis

Borough of Lansford

Custom Transaction Detail Report

November 15 through December 11, 2024

Type	Date	Name	Account	Amount
Bill Pmt -Check	11/17/2024	Verizon Wireless	0110000 · General Fund Ckng JTNB7673-6...	-560.19
Bill Pmt -Check	11/18/2024	WEX BANK	0110000 · General Fund Ckng JTNB7673-6...	-948.76
Bill Pmt -Check	12/06/2024	WEX BANK	0110000 · General Fund Ckng JTNB7673-6...	-1,251.62
Bill Pmt -Check	12/11/2024	Yurchak, Cynthia S.	0110000 · General Fund Ckng JTNB7673-6...	-357.26
Bill Pmt -Check	12/11/2024	Yurchak, Robert	0110000 · General Fund Ckng JTNB7673-6...	-1,570.00
Nov 15 - Dec 11, 24				<u>-62,680.52</u>

Borough of Lansford

Check Detail

November 15 through December 11, 2024

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Type	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	12/11/2024	Amazon Capital Services	0110000 · General Fund Ckng JTNB7673-6496		-73.67
Bill	12/05/2024		0140021 · Office Supplies	-73.67	73.67
TOTAL				-73.67	73.67
Bill Pmt -Check	12/11/2024	Amazon Capital Services	0110000 · General Fund Ckng JTNB7673-6496		-25.99
Bill	12/05/2024		0140021 · Office Supplies	-25.99	25.99
TOTAL				-25.99	25.99
Bill Pmt -Check	12/11/2024	Amazon Capital Services	0110000 · General Fund Ckng JTNB7673-6496		-226.96
Bill	12/05/2024		0141321 · Code Enforcement Supplies	-226.96	226.96
TOTAL				-226.96	226.96
Bill Pmt -Check	12/11/2024	Ameriprise Financial Services Inc.	0110000 · General Fund Ckng JTNB7673-6496		-620.00
Bill	12/11/2024		0143041 · Public Works IRA	-620.00	620.00
TOTAL				-620.00	620.00
Bill Pmt -Check	12/11/2024	ARRO Consulting, Inc	0110000 · General Fund Ckng JTNB7673-6496		-3,682.15
Bill	11/19/2024		0140830 · Engineering	-3,682.15	3,682.15
TOTAL				-3,682.15	3,682.15
Bill Pmt -Check	12/11/2024	ARRO Consulting, Inc	0110000 · General Fund Ckng JTNB7673-6496		-200.00
Bill	11/19/2024		0141415 · Contracted Services- Zoning	-200.00	200.00
TOTAL				-200.00	200.00
Bill Pmt -Check	12/11/2024	ARRO Consulting, Inc	0110000 · General Fund Ckng JTNB7673-6496		-1,192.50
Bill	11/19/2024		0141342 · UCC Act 13 Charge	-1,192.50	1,192.50
TOTAL				-1,192.50	1,192.50
Bill Pmt -Check	12/11/2024	ARRO Consulting, Inc	0110000 · General Fund Ckng JTNB7673-6496		-2,340.28

Borough of Lansford

Check Detail

November 15 through December 11, 2024

Type	Date	Name	Account	Paid Amount	Original Amount
Bill	11/19/2024		0141331 · Code Enf.- Professional Service	-2,340.28	2,340.28
TOTAL				-2,340.28	2,340.28
Bill Pmt -Check	11/18/2024	Card Services	0110000 · General Fund Ckng JTNB7673-6496		-226.95
Bill	11/18/2024		12 · Uniform Allowance - Woodward 0141027 · Police Supplies	-128.00 -98.95	128.00 98.95
TOTAL				-226.95	226.95
Bill Pmt -Check	12/06/2024	Card Services	0110000 · General Fund Ckng JTNB7673-6496		-317.56
Bill	12/06/2024		0141321 · Code Enforcement Supplies 0145266 · Grant Expenditures 0141026 · Uniform Allowance	-78.86 -100.00 -138.70	78.86 100.00 138.70
TOTAL				-317.56	317.56
Bill Pmt -Check	12/11/2024	Cloud Services Center	0110000 · General Fund Ckng JTNB7673-6496		-369.99
Bill	11/19/2024		0141031 · Professional Service 0140042 · Dues & Fees	-70.00 -299.99	70.00 299.99
TOTAL				-369.99	369.99
Bill Pmt -Check	12/11/2024	Cloud Services Center	0110000 · General Fund Ckng JTNB7673-6496		-770.00
Bill	12/05/2024		0141031 · Professional Service	-770.00	770.00
TOTAL				-770.00	770.00
Bill Pmt -Check	12/11/2024	Cloud Services Center	0110000 · General Fund Ckng JTNB7673-6496		-1,190.00
Bill	12/05/2024		0140031 · Professional Services 0140042 · Dues & Fees	-620.00 -570.00	620.00 570.00
TOTAL				-1,190.00	1,190.00
Bill Pmt -Check	12/11/2024	COUNTY OF CARBON	0110000 · General Fund Ckng JTNB7673-6496		-738.94
Bill	11/19/2024		0141532 · 911 Service	-738.94	738.94

Borough of Lansford

Check Detail

November 15 through December 11, 2024

Type	Date	Name	Account	Paid Amount	Original Amount
TOTAL				-738.94	738.94
Bill Pmt -Check	12/11/2024	Cyan Sky Copier Technologies	0110000 · General Fund Ckng JTNB7673-6496		-250.00
Bill	12/06/2024		0140022 · Office Equipment	-250.00	250.00
TOTAL				-250.00	250.00
Bill Pmt -Check	12/11/2024	Davidheiser's Inc	0110000 · General Fund Ckng JTNB7673-6496		-104.00
Bill	11/22/2024		0141045 · Calibration	-104.00	104.00
TOTAL				-104.00	104.00
Bill Pmt -Check	12/11/2024	Eckert Seamans Cherin & Mellott,LLC	0110000 · General Fund Ckng JTNB7673-6496		-6,835.00
Bill	11/19/2024		0140431 · Legal Fees	-6,835.00	6,835.00
TOTAL				-6,835.00	6,835.00
Bill Pmt -Check	12/09/2024	Galls	0110000 · General Fund Ckng JTNB7673-6496		-178.04
Bill	11/22/2024		0141026 · Uniform Allowance	-178.04	178.04
TOTAL				-178.04	178.04
Bill Pmt -Check	12/11/2024	General Code	0110000 · General Fund Ckng JTNB7673-6496		-1,383.00
Bill	12/05/2024		0140028 · Council Supplies	-1,383.00	1,383.00
TOTAL				-1,383.00	1,383.00
Bill Pmt -Check	12/11/2024	Katfner Coal & Oil, Inc.	0110000 · General Fund Ckng JTNB7673-6496		-597.01
Bill	12/05/2024		0145249 · Municipal Admin Center Heat	-597.01	597.01
TOTAL				-597.01	597.01
Bill Pmt -Check	12/09/2024	Kim Reccek	0110000 · General Fund Ckng JTNB7673-6496		-1,000.00
Bill	11/19/2024		0136245 · Landlord License & Inspections	-1,000.00	1,000.00
TOTAL				-1,000.00	1,000.00

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Borough of Lansford

Check Detail

November 15 through December 11, 2024

Type	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	12/11/2024	LGH Tax & Accounting, LLC	0110000 · General Fund Ckng JTNB7673-6496	-1,972.75	-1,972.75
Bill	12/06/2024		0140031 · Professional Services	-1,972.75	1,972.75
TOTAL				-1,972.75	1,972.75
Bill Pmt -Check	12/11/2024	Michele Bodine	0110000 · General Fund Ckng JTNB7673-6496	-12.50	-12.50
Bill	11/19/2024		0136324 · Handicap Parking	-12.50	12.50
TOTAL				-12.50	12.50
Bill Pmt -Check	12/11/2024	MRM Workers' Comp Fund	0110000 · General Fund Ckng JTNB7673-6496	-2,888.50	-2,888.50
Bill	11/19/2024		0143040 · Workers Comp Ins Pub Works	-963.36	963.36
			0141039 · Police Worker Comp Ins	-1,907.43	1,907.43
			0140232 · Worker Comp/Office Emp Ins	-17.71	17.71
TOTAL				-2,888.50	2,888.50
Bill Pmt -Check	12/09/2024	Pen Tele Data Ltd.	0110000 · General Fund Ckng JTNB7673-6496	-431.56	-431.56
Bill	11/22/2024		0141032 · Communication	-431.56	431.56
TOTAL				-431.56	431.56
Bill Pmt -Check	12/09/2024	Pen Tele Data Ltd.	0110000 · General Fund Ckng JTNB7673-6496	-432.50	-432.50
Bill	12/05/2024		0141032 · Communication	-432.50	432.50
TOTAL				-432.50	432.50
Bill Pmt -Check	12/09/2024	Pennsylvania Chiefs of Police Assoc.	0110000 · General Fund Ckng JTNB7673-6496	-480.00	-480.00
Bill	11/19/2024		0141027 · Police Supplies	-480.00	480.00
TOTAL				-480.00	480.00
Bill Pmt -Check	12/01/2024	Pennsylvania Municipal Health Insurance	0110000 · General Fund Ckng JTNB7673-6496	-24,466.32	-24,466.32
Bill	12/01/2024		0140238 · Office Emp Health Ins	-2,842.96	2,842.96
			0141035 · Police Health Insurance	-13,467.92	13,467.92
			0143035 · Public Wks Health Insurance	-8,155.44	8,155.44

Borough of Lansford

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November 15 through December 11, 2024

Type	Date	Name	Account	Paid Amount	Original Amount
TOTAL				-24,466.32	24,466.32
Bill Pmt -Check	12/11/2024	Pennsylvania One Call System, Inc.	0110000 · General Fund Ckng JTNB7673-6496		-8.58
Bill	12/06/2024		0143032 · Telephone- cell phones	-8.58	8.58
TOTAL				-8.58	8.58
Bill Pmt -Check	11/15/2024		0110000 · General Fund Ckng JTNB7673-6496		-342.70
Bill	11/15/2024		0145238 · Municipal Admin Office Electric	-342.70	342.70
TOTAL				-342.70	342.70
Bill Pmt -Check	11/15/2024		0110000 · General Fund Ckng JTNB7673-6496		-835.67
Bill	11/15/2024		0143038 · Garage Electric	-835.67	835.67
TOTAL				-835.67	835.67
Bill Pmt -Check	11/15/2024		0110000 · General Fund Ckng JTNB7673-6496		-86.60
Bill	11/15/2024		0152006 · Grant Exp Streetscape	-86.60	86.60
TOTAL				-86.60	86.60
Bill Pmt -Check	11/27/2024		0110000 · General Fund Ckng JTNB7673-6496		-26.39
Bill	11/25/2024		0145238 · Municipal Admin Office Electric	-26.39	26.39
TOTAL				-26.39	26.39
Bill Pmt -Check	12/01/2024		0110000 · General Fund Ckng JTNB7673-6496		-69.22
Bill	12/01/2024		0140236 · Office Emp Life & Disab Ins	-27.69	27.69
			0143042 · Public Works Life & Disab Ins	-41.53	41.53
TOTAL				-69.22	69.22
Bill Pmt -Check	12/11/2024	Robert Kresge	0110000 · General Fund Ckng JTNB7673-6496		-300.00
Bill	11/19/2024		13 · Robert Kresge	-300.00	300.00
TOTAL				-300.00	300.00

Borough of Lansford

Check Detail

November 15 through December 11, 2024

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12/10/24

Type	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	12/11/2024	Starry Dennis	0110000 · General Fund Ckng JTNB7673-6496	-946.00	-946.00
Bill	12/05/2024		0141017 · Pension Salary	-946.00	1,182.50
TOTAL				-946.00	1,182.50
Bill Pmt -Check	12/11/2024	Thomson Reuters - West	0110000 · General Fund Ckng JTNB7673-6496	-178.56	-178.56
Bill	12/05/2024		0141024 · Office Equipment	-178.56	178.56
TOTAL				-178.56	178.56
Bill Pmt -Check	12/11/2024	Times News	0110000 · General Fund Ckng JTNB7673-6496	-394.55	-394.55
Bill	11/19/2024		0141434 · Zoning Hearing - Advertisements	-394.55	394.55
TOTAL				-394.55	394.55
Bill Pmt -Check	12/11/2024	Times News	0110000 · General Fund Ckng JTNB7673-6496	-147.95	-147.95
Bill	11/22/2024		0140034 · Advertising	-147.95	147.95
TOTAL				-147.95	147.95
Bill Pmt -Check	12/11/2024	Times News	0110000 · General Fund Ckng JTNB7673-6496	-169.55	-169.55
Bill	12/05/2024		0140034 · Advertising	-169.55	169.55
TOTAL				-169.55	169.55
Bill Pmt -Check	12/11/2024	Times News	0110000 · General Fund Ckng JTNB7673-6496	-80.75	-80.75
Bill	12/05/2024		0140034 · Advertising	-80.75	80.75
TOTAL				-80.75	80.75
Bill Pmt -Check	12/11/2024	Turcmanovich, John M	0110000 · General Fund Ckng JTNB7673-6496	-700.00	-700.00
Bill		Turcmanovich, John M	2000 · Accounts Payable	-700.00	700.00
TOTAL				-700.00	700.00
Bill Pmt -Check	12/07/2024	Turcmanovich, John M	0110000 · General Fund Ckng JTNB7673-6496	-700.00	-700.00

Borough of Lansford

Check Detail

November 15 through December 11, 2024

1:34 PM
12/10/24

Type	Date	Name	Account	Paid Amount	Original Amount
Bill	12/07/2024		0141017 · Pension Salary	-700.00	700.00
TOTAL				-700.00	700.00
Bill Pmt -Check	11/17/2024	Verizon Wireless	0110000 · General Fund Ckng JTNB7673-6496		
Bill	11/17/2024		0141032 · Communication	-347.39	347.39
			0145201 · Telephone - Borough Hall	-42.56	42.56
			0143032 · Telephone- cell phones	-127.68	127.68
			0141332 · Code Enforcement Telephone	-42.56	42.56
TOTAL				-560.19	560.19
Bill Pmt -Check	11/18/2024	WEX BANK	0110000 · General Fund Ckng JTNB7673-6496		
Bill	11/18/2024		0141023 · Vehicle Fuel	-379.11	379.11
			0143023 · Vehicle Fuel	-463.49	463.49
			0143023 · Vehicle Fuel	-106.16	106.16
TOTAL				-948.76	948.76
Bill Pmt -Check	12/06/2024	WEX BANK	0110000 · General Fund Ckng JTNB7673-6496		
Bill	12/06/2024		0141023 · Vehicle Fuel	-383.60	383.60
			0143023 · Vehicle Fuel	-830.38	830.38
			0143023 · Vehicle Fuel	-37.64	37.64
TOTAL				-1,251.62	1,251.62
Bill Pmt -Check	12/11/2024	Yurchak, Cynthia S.	0110000 · General Fund Ckng JTNB7673-6496		
Bill	11/22/2024		0141431 · Zoning Hearing Board Solicitor	-348.50	348.50
			0140222 · Postage	-8.76	8.76
TOTAL				-357.26	357.26
Bill Pmt -Check	12/11/2024	Yurchak, Robert	0110000 · General Fund Ckng JTNB7673-6496		
Bill	12/05/2024		0140430 · Solicitor	-250.00	250.00
			0141331 · Code Enf - Professional Service	-44.00	44.00
			0140431 · Legal Fees	-979.00	979.00
			0140431 · Legal Fees	-297.00	297.00
TOTAL				-1,570.00	1,570.00

Borough of Lansford Highway-Liquid Fuels
Custom Transaction Detail Report
November 14 through December 11, 2024

HWY - LIQUID FUELS

Type	Date	Name	Account	Amount
Nov 14 - Dec 11, 24				
Bill Pmt -Check	12/11/2024	Nesquehoning True Value	3510000 · Hgwy Fd Cking JTNB 7706-64...	-44.97
Bill Pmt -Check	11/14/2024	PP&L	3510000 · Hgwy Fd Cking JTNB 7706-64...	-42.44
Bill Pmt -Check	11/14/2024	PP&L	3510000 · Hgwy Fd Cking JTNB 7706-64...	-42.12
Bill Pmt -Check	11/14/2024	PP&L	3510000 · Hgwy Fd Cking JTNB 7706-64...	-40.12
Bill Pmt -Check	11/14/2024	PP&L	3510000 · Hgwy Fd Cking JTNB 7706-64...	-42.34
Bill Pmt -Check	11/14/2024	PP&L	3510000 · Hgwy Fd Cking JTNB 7706-64...	-40.47
Bill Pmt -Check	11/25/2024	PP&L	3510000 · Hgwy Fd Cking JTNB 7706-64...	-134.15
Bill Pmt -Check	12/11/2024	Service Tire Truck Centers	3510000 · Hgwy Fd Cking JTNB 7706-64...	-688.00
Bill Pmt -Check	12/11/2024	SNYDER TIRE COMPANY	3510000 · Hgwy Fd Cking JTNB 7706-64...	-2,060.64
Bill Pmt -Check	12/11/2024	Telco, Inc.	3510000 · Hgwy Fd Cking JTNB 7706-64...	-2,424.58
Bill Pmt -Check	12/11/2024	U.S. Municipal	3510000 · Hgwy Fd Cking JTNB 7706-64...	-6,153.97
Nov 14 - Dec 11, 24				-11,713.80

**Borough of Lansford Highway-Liquid Fuels
Check Detail
November 14 through December 11, 2024**

2:10 PM
12/10/24

Type	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	11/14/2024	PP&L	3510000 · Hgwy Fd Cking JTNB 7706-6420	-42.44	-42.44
Bill	11/14/2024		3543301 · Electric-Traffic Lights	-42.44	42.44
TOTAL				-42.44	42.44
Bill Pmt -Check	11/14/2024	PP&L	3510000 · Hgwy Fd Cking JTNB 7706-6420	-42.12	-42.12
Bill	11/14/2024		3543301 · Electric-Traffic Lights	-42.12	42.12
TOTAL				-42.12	42.12
Bill Pmt -Check	11/14/2024	PP&L	3510000 · Hgwy Fd Cking JTNB 7706-6420	-40.12	-40.12
Bill	11/14/2024		3543301 · Electric-Traffic Lights	-40.12	40.12
TOTAL				-40.12	40.12
Bill Pmt -Check	11/14/2024	PP&L	3510000 · Hgwy Fd Cking JTNB 7706-6420	-42.34	-42.34
Bill	11/14/2024		3543301 · Electric-Traffic Lights	-42.34	42.34
TOTAL				-42.34	42.34
Bill Pmt -Check	11/14/2024	PP&L	3510000 · Hgwy Fd Cking JTNB 7706-6420	-40.47	-40.47
Bill	11/14/2024		3543301 · Electric-Traffic Lights	-40.47	40.47
TOTAL				-40.47	40.47
Bill Pmt -Check	11/25/2024	PP&L	3510000 · Hgwy Fd Cking JTNB 7706-6420	-134.15	-134.15
Bill	11/25/2024		3543301 · Electric-Traffic Lights	-134.15	134.15
TOTAL				-134.15	134.15
Bill Pmt -Check	12/11/2024	Nesquehoning True Value	3510000 · Hgwy Fd Cking JTNB 7706-6420	-44.97	-44.97
Bill	11/19/2024		3543737 · Equip Repairs & Maintenance	-44.97	44.97
TOTAL				-44.97	44.97
Bill Pmt -Check	12/11/2024	SNYDER TIRE COMPANY	3510000 · Hgwy Fd Cking JTNB 7706-6420	-2,060.64	-2,060.64

Borough of Lansford Highway-Liquid Fuels
Check Detail
 November 14 through December 11, 2024

2:10 PM
 12/10/24

Type	Date	Name	Account	Paid Amount	Original Amount
Bill	11/19/2024		3543737 · Equip Repairs & Maintenance	-2,060.64	2,060.64
TOTAL				-2,060.64	2,060.64
Bill Pmt -Check	12/11/2024	Telco, Inc.	3510000 · Hgwy Fd Cking JTNB 7706-6420		-2,424.58
Bill	11/19/2024		3543302 · Repairs-Traffic Lights	-2,424.58	2,424.58
TOTAL				-2,424.58	2,424.58
Bill Pmt -Check	12/11/2024	Service Tire Truck Centers	3510000 · Hgwy Fd Cking JTNB 7706-6420		-688.00
Bill	11/22/2024		3543737 · Equip Repairs & Maintenance	-688.00	688.00
TOTAL				-688.00	688.00
Bill Pmt -Check	12/11/2024	U.S. Municipal	3510000 · Hgwy Fd Cking JTNB 7706-6420		-6,153.97
Bill	11/22/2024		3543737 · Equip Repairs & Maintenance	-6,153.97	6,153.97
TOTAL				-6,153.97	6,153.97

12:47 PM
 12/10/24
 Accrual Basis

Borough of Lansford LST Fund
 Expenses by Vendor Detail
 November 14 through December 11, 2024

LOCAL SERVICE TAX

Type	Date	Memo	Account	Split	Amount	Balance
American Fire Company#1						
Bill	12/06/2024	Reimbursement 2024	1041155 · Fire	1020000 · Acco...	1,404.32	1,404.32
Total American Fire Company#1					1,404.32	1,404.32
USDA						
Bill	11/18/2024	USDA LOAN POLICE VEHICL...	1041024 · Police	1020000 · Acco...	477.00	477.00
Total USDA					477.00	477.00
TOTAL					1,881.32	1,881.32

Borough of Lansford LST Fund
Check Detail
 November 14 through December 11, 2024

2:24 PM
 12/10/24

Type	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	12/11/2024	American Fire Company#1	1010000 · LocalServ Tax JTNB 77 ...		-1,404.32
Bill	12/06/2024		1041155 · Fire	-1,404.32	1,404.32
TOTAL				-1,404.32	1,404.32
Bill Pmt -Check	11/18/2024	USDA	1010000 · LocalServ Tax JTNB 77 ...		-477.00
Bill	11/18/2024		1041024 · Police	-477.00	477.00
TOTAL				-477.00	477.00

Borough of Lansford Parks & Rec
 Custom Transaction Detail Report **PARK & RECREATION**
 November 14 through December 11, 2024

Type	Date	Name	Account	Amount
Nov 14 - Dec 11, 24				
Bill Pmt -Check	12/11/2024	Pennsylvania Recreation & Park Society	0410000 · Rec Acct JTNB 7756-6404	-25.00
Bill Pmt -Check	11/18/2024	PPL Electric Utilities	0410000 · Rec Acct JTNB 7756-6404	-31.51
Bill Pmt -Check	11/14/2024	PPL Electric Utilities	0410000 · Rec Acct JTNB 7756-6404	-127.08
Bill Pmt -Check	11/26/2024	PPL Electric Utilities	0410000 · Rec Acct JTNB 7756-6404	-39.83
Bill Pmt -Check	12/05/2024	PPL Electric Utilities	0410000 · Rec Acct JTNB 7756-6404	-37.93
Nov 14 - Dec 11, 24				<u>-261.35</u>

Borough of Lansford Parks & Rec
Check Detail
 November 14 through December 11, 2024

2:17 PM
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Type	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	12/11/2024	Pennsylvania Recreation & Park Society	0410000 · Rec Acct JTNB 7756-6404		-25.00
Bill	11/19/2024		0445400 · Culture and Recreation	-25.00	25.00
TOTAL				-25.00	25.00
Bill Pmt -Check	11/18/2024	PPL Electric Utilities	0410000 · Rec Acct JTNB 7756-6404		-31.51
Bill	11/18/2024		0445436 · Parks Electricity	-31.51	31.51
TOTAL				-31.51	31.51
Bill Pmt -Check	11/14/2024	PPL Electric Utilities	0410000 · Rec Acct JTNB 7756-6404		-127.08
Bill	11/14/2024		0445436 · Parks Electricity	-127.08	127.08
TOTAL				-127.08	127.08
Bill Pmt -Check	11/26/2024	PPL Electric Utilities	0410000 · Rec Acct JTNB 7756-6404		-39.83
Bill	11/26/2024		0445236 · Pool Electricity	-39.83	39.83
TOTAL				-39.83	39.83
Bill Pmt -Check	12/05/2024	PPL Electric Utilities	0410000 · Rec Acct JTNB 7756-6404		-37.93
Bill	12/05/2024		0445436 · Parks Electricity	-37.93	37.93
TOTAL				-37.93	37.93

Borough of Lansford-Sanitation Fund 09
Custom Transaction Detail Report
 November 14 through December 11, 2024

2:48 PM
 12/10/24
 Accrual Basis

SANITATION

Type	Date	Name	Account	Amount
Nov 14 - Dec 11, 24				
Bill Pmt -Check	12/11/2024	Tamaqua Transfer & Recycling Co.	0910000 · Sanitation JTNB 7681-6438	-28,112.00
Bill Pmt -Check	12/11/2024	Tamaqua Transfer & Recycling Co.	0910000 · Sanitation JTNB 7681-6438	-200.00
Bill Pmt -Check	12/11/2024	Yurchak, Robert	0910000 · Sanitation JTNB 7681-6438	-154.00
Nov 14 - Dec 11, 24				<u>-28,466.00</u>

Borough of Lansford-Sanitation Fund 09
Check Detail
November 14 through December 11, 2024

2:50 PM
 12/10/24

Type	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	12/11/2024	Tamaqua Transfer & Recycling Co.	0910000 · Sanitation JTNB 7681-6438		-28,112.00
Bill	12/05/2024		427450 · Contract Collection Fees	-28,112.00	28,112.00
TOTAL				-28,112.00	28,112.00
Bill Pmt -Check	12/11/2024	Tamaqua Transfer & Recycling Co.	0910000 · Sanitation JTNB 7681-6438		-200.00
Bill	12/05/2024		427450 · Contract Collection Fees	-200.00	200.00
TOTAL				-200.00	200.00
Bill Pmt -Check	12/11/2024	Yurchak, Robert	0910000 · Sanitation JTNB 7681-6438		-154.00
Bill	12/05/2024		427311 · Solicitor	-154.00	154.00
TOTAL				-154.00	154.00

Capital Projects/ Sewer Transmission Fund
 Custom Transaction Detail Report
 November 14 through December 11, 2024

2:21 PM
 12/10/24
 Accrual Basis

SEWER

Type	Date	Name	Account	Amount
Nov 14 - Dec 11, 24				
Bill Pmt -Check	12/11/2024	Lansford Liquid Fuels Fund	1810000 · FN- SewerTranJTNB 7714-6446	-1,250.00
Bill Pmt -Check	12/11/2024	U.S Municipal	1810000 · FN- SewerTranJTNB 7714-6446	-5,000.00
Bill Pmt -Check	12/11/2024	Yurchak, Robert	1810000 · FN- SewerTranJTNB 7714-6446	-66.00
Nov 14 - Dec 11, 24				-6,316.00

**Capital Projects/ Sewer Transmission Fund
Check Detail**

November 14 through December 11, 2024

2:20 PM
12/10/24

Type	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	12/11/2024	Lansford Liquid Fuels Fund	1810000 - FN- SewerTranJTNB 7714-6446		-1,250.00
Bill	11/19/2024		1824002 - Due to Liquid Fuels	-1,250.00	1,250.00
TOTAL				-1,250.00	1,250.00
Bill Pmt -Check	12/11/2024	U.S Municipal	1810000 - FN- SewerTranJTNB 7714-6446		-5,000.00
Bill	11/22/2024		1843715 - Equipment Repairs & Maintenance	-5,000.00	5,000.00
TOTAL				-5,000.00	5,000.00
Bill Pmt -Check	12/11/2024	Yurchak, Robert	1810000 - FN- SewerTranJTNB 7714-6446		-66.00
Bill	12/05/2024		1843632 - Solicitor	-66.00	66.00
TOTAL				-66.00	66.00

Borough of Lansford Street Light Fund
 Custom Transaction Detail Report
 November 14 through December 11, 2024

STREET LIGHT

3:16 PM
 12/10/24
 Accrual Basis

Type	Date	Name	Account	Amount
Nov 14 - Dec 11, 24 Bill Pmt -Check	11/26/2024	PPL Electric Utilities	0210000 · Street Light Tax JTNB 7764-6412	-5,602.99
Nov 14 - Dec 11, 24				<u>-5,602.99</u>

Borough of Lansford Street Light Fund
Check Detail
November 14 through December 11, 2024

Type	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	11/26/2024	PPL Electric Utilities	0210000 - Street Light Tax JTNB 7764-6412	-5,602.99	-5,602.99
Bill	11/26/2024		0243436 - Street Lights-Electricity	-5,602.99	5,602.99
TOTAL				-5,602.99	5,602.99