

Borough of Lansford
Custom Transaction Detail Report
January 16 through February 12, 2025

Delq. Tax Acct.

Type	Name	Account	Amount
Jan 16 - Feb 12, 25			
Bill Pmt -Check	Lansford Borough Fire Tax Account	0110715 · Delq Tax Acct - XX8929	-481.82
Bill Pmt -Check	Lansford Borough Recreation Account	0110715 · Delq Tax Acct - XX8929	-240.91
Bill Pmt -Check	Lansford Borough Sewer Fund	0110715 · Delq Tax Acct - XX8929	-411.14
Bill Pmt -Check	Lansford Borough Street Light Tax Account	0110715 · Delq Tax Acct - XX8929	-902.60
Jan 16 - Feb 12, 25			<u>-2,036.47</u>

Borough of Lansford-Fire Tax Account

Check Detail

January 16 through February 12, 2025

FIRE TAX

Type	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	State Workers Insurance Fund	0310000 · Fire Tax Acct JTNB 7748-...	-986.00	-986.00
Bill		0341119 · Workers Comp Insurance	-986.00	14,769.00
TOTAL			-986.00	14,769.00

Borough of Lansford
Custom Transaction Detail Report
January 15 through February 12, 2025

General

Type	Name	Account	Amount
Jan 15 - Feb 12, 25			
Bill Pmt -Check	Airgas USA	0110000 · General Fund Ckng JTNB7673-6496	-143.02
Bill Pmt -Check	Amazon Capital Services	0110000 · General Fund Ckng JTNB7673-6496	-246.74
Bill Pmt -Check	Ameriprise Financial Services Inc.	0110000 · General Fund Ckng JTNB7673-6496	-1,038.13
Bill Pmt -Check	ARRO Consulting, Inc	0110000 · General Fund Ckng JTNB7673-6496	-24,133.41
Bill Pmt -Check	ARRO Consulting, Inc	0110000 · General Fund Ckng JTNB7673-6496	-3,522.15
Bill Pmt -Check	Carbon County Council of Government	0110000 · General Fund Ckng JTNB7673-6496	-100.00
Bill Pmt -Check	Cloud Services Center	0110000 · General Fund Ckng JTNB7673-6496	-140.00
Bill Pmt -Check	COUNTY OF CARBON	0110000 · General Fund Ckng JTNB7673-6496	-738.94
Bill Pmt -Check	Cyan Sky Copier Technologies	0110000 · General Fund Ckng JTNB7673-6496	-251.87
Bill Pmt -Check	Debra A Kupres	0110000 · General Fund Ckng JTNB7673-6496	-325.00
Bill Pmt -Check	Fegley Oil Company, Inc.	0110000 · General Fund Ckng JTNB7673-6496	-1,059.05
Bill Pmt -Check	Five Star Equipment, Inc.	0110000 · General Fund Ckng JTNB7673-6496	-577.95
Bill Pmt -Check	FP Mailing Solutions	0110000 · General Fund Ckng JTNB7673-6496	-98.85
Bill Pmt -Check	In-Synch Systems, LLC	0110000 · General Fund Ckng JTNB7673-6496	-2,545.81
Bill Pmt -Check	Kattner Coal & Oil, Inc.	0110000 · General Fund Ckng JTNB7673-6496	-1,274.24
Bill Pmt -Check	Krajcirik Automotive	0110000 · General Fund Ckng JTNB7673-6496	-160.00
Bill Pmt -Check	Laura M. Baranko	0110000 · General Fund Ckng JTNB7673-6496	-122.00
Bill Pmt -Check	LGH Tax & Accounting, LLC	0110000 · General Fund Ckng JTNB7673-6496	-981.50
Bill Pmt -Check	M & S Hardware	0110000 · General Fund Ckng JTNB7673-6496	-1,407.96
Bill Pmt -Check	Miracle Ford	0110000 · General Fund Ckng JTNB7673-6496	-572.51
Bill Pmt -Check	MRM Workers' Comp Fund	0110000 · General Fund Ckng JTNB7673-6496	-2,888.50
Bill Pmt -Check	Nesquehoning True Value	0110000 · General Fund Ckng JTNB7673-6496	-8.99
Bill Pmt -Check	NMS	0110000 · General Fund Ckng JTNB7673-6496	-911.00
Bill Pmt -Check	Northeast Chemical Supply	0110000 · General Fund Ckng JTNB7673-6496	-229.50
Bill Pmt -Check	PA State Association of Boroughs	0110000 · General Fund Ckng JTNB7673-6496	-104.78
Bill Pmt -Check	Pen Tele Data Ltd.	0110000 · General Fund Ckng JTNB7673-6496	-432.01
Bill Pmt -Check	Pennsylvania Municipal Health Insurance	0110000 · General Fund Ckng JTNB7673-6496	-25,092.39
Bill Pmt -Check	PP&L	0110000 · General Fund Ckng JTNB7673-6496	-29.10
Bill Pmt -Check	PP&L	0110000 · General Fund Ckng JTNB7673-6496	-446.82
Bill Pmt -Check	PP&L	0110000 · General Fund Ckng JTNB7673-6496	-1,402.10
Bill Pmt -Check	PP&L	0110000 · General Fund Ckng JTNB7673-6496	-132.42
Bill Pmt -Check	Starry Dennis	0110000 · General Fund Ckng JTNB7673-6496	-946.00
Bill Pmt -Check	Thomson Reuters - West	0110000 · General Fund Ckng JTNB7673-6496	-178.56
Bill Pmt -Check	Times News	0110000 · General Fund Ckng JTNB7673-6496	-292.70
Bill Pmt -Check	Turcmanovich, John M	0110000 · General Fund Ckng JTNB7673-6496	-700.00
Bill Pmt -Check	Verizon Wireless	0110000 · General Fund Ckng JTNB7673-6496	-560.19
Bill Pmt -Check	Yurchak, Cynthia S.	0110000 · General Fund Ckng JTNB7673-6496	-75.69
Bill Pmt -Check	Yurchak, Robert	0110000 · General Fund Ckng JTNB7673-6496	-2,549.00
Jan 15 - Feb 12, 25			-76,418.88

Borough of Lansford Highway-Liquid Fuels
Custom Transaction Detail Report
January 16 through February 12, 2025

HGwy - Liquid Fuels

Type	Name	Account	Amount
Jan 16 - Feb 12, 25			
Bill Pmt -Check	Bradco Supply Company	3510000 · Hgwy Fd Cking JTNB 7706-6420	-332.62
Bill Pmt -Check	Hei-Way LLC	3510000 · Hgwy Fd Cking JTNB 7706-6420	-3,187.41
Bill Pmt -Check	PP&L	3510000 · Hgwy Fd Cking JTNB 7706-6420	-44.57
Bill Pmt -Check	PP&L	3510000 · Hgwy Fd Cking JTNB 7706-6420	-44.46
Bill Pmt -Check	PP&L	3510000 · Hgwy Fd Cking JTNB 7706-6420	-41.93
Bill Pmt -Check	PP&L	3510000 · Hgwy Fd Cking JTNB 7706-6420	-44.47
Bill Pmt -Check	PP&L	3510000 · Hgwy Fd Cking JTNB 7706-6420	-42.82
Bill Pmt -Check	PP&L	3510000 · Hgwy Fd Cking JTNB 7706-6420	-134.13
Jan 16 - Feb 12, 25			<u>-3,872.41</u>

Borough of Lansford LST Fund
Check Detail
January 16 through February 12, 2025

LST FUND

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	1205	02/11/2025	Security Service		1010000 · LocalServ ...		-1,507.90
Bill		02/11/2025			1041024 · Police	-1,339.90	1,339.90
Bill		02/11/2025			1041024 · Police	-168.00	168.00
TOTAL						-1,507.90	1,507.90

Borough of Lansford Parks & Rec
Custom Transaction Detail Report
January 16 through February 12, 2025

Parks & Recreation

Type	Name	Account	Amount
Jan 16 - Feb 12, 25			
Bill Pmt -Check	M & S Hardware	0410000 · Rec Acct JTNB 7756-6404	-250.35
Bill Pmt -Check	PPL Electric Utilities	0410000 · Rec Acct JTNB 7756-6404	-88.28
Bill Pmt -Check	PPL Electric Utilities	0410000 · Rec Acct JTNB 7756-6404	-42.32
Bill Pmt -Check	PPL Electric Utilities	0410000 · Rec Acct JTNB 7756-6404	-114.74
Bill Pmt -Check	PPL Electric Utilities	0410000 · Rec Acct JTNB 7756-6404	-41.05
Jan 16 - Feb 12, 25			<u>-536.74</u>

Borough of Lansford-Sanitation Fund 09
Custom Transaction Detail Report
January 16 through February 12, 2025

SANITATION

Type	Name	Account	Amount
Jan 16 - Feb 12, 25			
Bill Pmt -Check	LGH Tax & Accounting LLC	0910000 · Sanitation JTNB 7681-6438	-48.75
Bill Pmt -Check	Tamaqua Transfer & Recycling Co.	0910000 · Sanitation JTNB 7681-6438	-28,112.00
Jan 16 - Feb 12, 25			-28,160.75

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Accrual Basis

Capital Projects/ Sewer Transmission Fund
 Custom Transaction Detail Report
 January 16 through February 12, 2025

Sewer Transmission

Type	Date	Name	Account	Amount
Jan 16 - Feb 12, 25				
Bill Pmt -Check	02/11/2025	Amazon Capital Services	1810000 · FN- SewerTranJTNB 7714-6446	-479.75
Bill Pmt -Check	02/11/2025	M & S Hardware	1810000 · FN- SewerTranJTNB 7714-6446	-2,590.33
Bill Pmt -Check	02/11/2025	Quality Parts Company	1810000 · FN- SewerTranJTNB 7714-6446	-520.53
Jan 16 - Feb 12, 25				<u>-3,590.61</u>