

Borough of Lansford
Custom Transaction Detail Report
December 12, 2024 through January 15, 2025

ARPA

Type	Name	Account	Amount
Dec 12, '24 - Jan 15, 25			
Bill Pmt -Check	Miracle Ford	0110001 · ARPA Funding JTNB 361142153	-61,289.71
Bill Pmt -Check	Motorola Solutions Inc	0110001 · ARPA Funding JTNB 361142153	-78,137.20
Bill Pmt -Check	Motorola Solutions Inc	0110001 · ARPA Funding JTNB 361142153	-1,426.70
Bill Pmt -Check	Motorola Solutions Inc	0110001 · ARPA Funding JTNB 361142153	-9,948.60
Bill Pmt -Check	Safe Life Defense	0110001 · ARPA Funding JTNB 361142153	-3,110.50
Bill Pmt -Check	Security Service Co. Inc	0110001 · ARPA Funding JTNB 361142153	-7,261.50
Dec 12, '24 - Jan 15, 25			-161,174.21

Borough of Lansford

Check Detail

December 12, 2024 through January 15, 2025

Type	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	Miracle Ford	0110001 · ARPA Funding JTNB 361142153		-61,289.71
Bill		0152002 · Grant Exp ARPA	-61,289.71	61,289.71
TOTAL			-61,289.71	61,289.71
Bill Pmt -Check	Security Service Co. Inc	0110001 · ARPA Funding JTNB 361142153		-7,261.50
Bill		0152002 · Grant Exp ARPA	-4,097.00	8,194.00
Bill		0152002 · Grant Exp ARPA	-2,258.50	4,517.00
Bill		0152002 · Grant Exp ARPA	-906.00	906.00
TOTAL			-7,261.50	13,617.00
Bill Pmt -Check	Motorola Solutions Inc	0110001 · ARPA Funding JTNB 361142153		-9,948.60
Bill		0152002 · Grant Exp ARPA	-9,948.60	9,948.60
TOTAL			-9,948.60	9,948.60
Bill Pmt -Check	Motorola Solutions Inc	0110001 · ARPA Funding JTNB 361142153		-78,137.20
Bill		0152002 · Grant Exp ARPA	-76,943.60	76,943.60
Bill		0152002 · Grant Exp ARPA	-1,193.60	1,193.60
TOTAL			-78,137.20	78,137.20
Bill Pmt -Check	Motorola Solutions Inc	0110001 · ARPA Funding JTNB 361142153		-1,426.70
Bill		0152002 · Grant Exp ARPA	-1,426.70	1,426.70
TOTAL			-1,426.70	1,426.70
Bill Pmt -Check	Safe Life Defense	0110001 · ARPA Funding JTNB 361142153		-3,110.50
Bill		0152002 · Grant Exp ARPA	-3,110.50	3,110.50
TOTAL			-3,110.50	3,110.50

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Accrual Basis

Borough of Lansford
Custom Transaction Detail Report
December 12, 2024 through January 15, 2025

Delq. TAX

Type	Name	Account	Amount	Balance
Dec 12, '24 - Jan 15, 25				
Bill Pmt -Check	Lansford Borough Fire Tax Account	2000 · Accounts Payable	602.91	602.91
Bill Pmt -Check	Lansford Borough Recreation Account	2000 · Accounts Payable	301.45	904.36
Bill Pmt -Check	Lansford Borough Sewer Fund	2000 · Accounts Payable	514.47	1,418.83
Bill Pmt -Check	Lansford Borough Street Light Tax Account	2000 · Accounts Payable	1,129.45	2,548.28
			2,548.28	2,548.28
Dec 12, '24 - Jan 15, 25				

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Borough of Lansford
Check Detail
December 12, 2024 through January 15, 2025

Type	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	Lansford Borough Fire Tax Account		0110715 · Delq Tax Acct - XX8929		-602.91
Bill			0123003 · Due to Fire Fund	-602.91	602.91
TOTAL				-602.91	602.91
Bill Pmt -Check	Lansford Borough Recreation Account		0110715 · Delq Tax Acct - XX8929		-301.45
Bill			0123004 · Due to Recreation Fund	-301.45	301.45
TOTAL				-301.45	301.45
Bill Pmt -Check	Lansford Borough Sewer Fund		0110715 · Delq Tax Acct - XX8929		-514.47
Bill			0123018 · Due to Sewer Transmission Fund	-514.47	514.47
TOTAL				-514.47	514.47
Bill Pmt -Check	Lansford Borough Street Light Tax Acc...		0110715 · Delq Tax Acct - XX8929		-1,129.45
Bill			0123002 · Due to Street Light Fund	-1,129.45	1,129.45
TOTAL				-1,129.45	1,129.45

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Accrual Basis

Borough of Lansford
Custom Transaction Detail Report
December 12, 2024 through January 15, 2025

Diversified

Type	Name	Account	Amount	Balance
Dec 12, '24 - Jan 15, 25				
Bill Pmt -Check	Lansford Borough General Fund	2000 · Accounts Payable	50.00	50.00
Bill Pmt -Check	Lansford Borough Sanitation	2000 · Accounts Payable	2,756.80	2,806.80
Bill Pmt -Check	Lansford Borough Sewer Fund	2000 · Accounts Payable	200.00	3,006.80
			<u>3,006.80</u>	<u>3,006.80</u>
Dec 12, '24 - Jan 15, 25				

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Borough of Lansford
Check Detail
December 12, 2024 through January 15, 2025

Type	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	Lansford Borough General Fund		0110004 · LansfordDiversified Acct XX8448		-50.00
Bill			0110000 · General Fund Ckng JTNB7673-6496	-50.00	50.00
TOTAL				-50.00	50.00
Bill Pmt -Check	Lansford Borough Sanitation		0110004 · LansfordDiversified Acct XX8448		-2,756.80
Bill			0123009 · Due to Sanitation Fund	-2,708.80	2,708.80
			0123009 · Due to Sanitation Fund	-48.00	48.00
TOTAL				-2,756.80	2,756.80
Bill Pmt -Check	Lansford Borough Sewer Fund		0110004 · LansfordDiversified Acct XX8448		-200.00
Bill			0123018 · Due to Sewer Transmission Fund	-180.00	180.00
			0123018 · Due to Sewer Transmission Fund	-20.00	20.00
TOTAL				-200.00	200.00

Borough of Lansford-Fire Tax Account
Check Detail
December 12, 2024 through January 15, 2025

FIRE TAX

Type	Name	Account	Paid Amount	Original Amount
Bill Pmt -Ch...	State Workers Insurance Fund	0310000 · Fire Tax Acct JTNB 77...	-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
December 12, 2024 through January 15, 2025

General Fund

Type	Name	Account	Amount
Dec 12, '24 - Jan 15, 25			
Bill Pmt -Check	ADP Polygraph Examinations. LLC	0110000 · General Fund Ckng JTNB767...	-600.00
Bill Pmt -Check	ADP Polygraph Examinations. LLC	0110000 · General Fund Ckng JTNB767...	-300.00
Bill Pmt -Check	ADP Polygraph Examinations. LLC	0110000 · General Fund Ckng JTNB767...	-300.00
Bill Pmt -Check	AG- Industrial	0110000 · General Fund Ckng JTNB767...	-127.34
Bill Pmt -Check	Airgas USA	0110000 · General Fund Ckng JTNB767...	-136.02
Bill Pmt -Check	Airgas USA	0110000 · General Fund Ckng JTNB767...	-136.02
Bill Pmt -Check	Amazon Capital Services	0110000 · General Fund Ckng JTNB767...	-13.58
Bill Pmt -Check	Amazon Capital Services	0110000 · General Fund Ckng JTNB767...	-47.75
Bill Pmt -Check	Ameriprise Financial Services Inc.	0110000 · General Fund Ckng JTNB767...	-604.39
Bill Pmt -Check	ARRO Consulting, Inc	0110000 · General Fund Ckng JTNB767...	-6,182.83
Bill Pmt -Check	Brian T Kelly CPA & Assoc. LLC	0110000 · General Fund Ckng JTNB767...	-8,500.00
Bill Pmt -Check	Card Services	0110000 · General Fund Ckng JTNB767...	-224.24
Bill Pmt -Check	Card Services	0110000 · General Fund Ckng JTNB767...	-425.00
Bill Pmt -Check	Cloud Services Center	0110000 · General Fund Ckng JTNB767...	-1,140.00
Bill Pmt -Check	Cloud Services Center	0110000 · General Fund Ckng JTNB767...	-711.98
Bill Pmt -Check	Coordinated Health	0110000 · General Fund Ckng JTNB767...	-32.00
Bill Pmt -Check	COUNTY OF CARBON	0110000 · General Fund Ckng JTNB767...	-738.94
Bill Pmt -Check	COUNTY OF CARBON	0110000 · General Fund Ckng JTNB767...	-75.00
Bill Pmt -Check	Debra A Kupres	0110000 · General Fund Ckng JTNB767...	-351.00
Bill Pmt -Check	Debra A Kupres	0110000 · General Fund Ckng JTNB767...	-104.00
Bill Pmt -Check	Eckert Seamans Cherin & Mellott,LLC	0110000 · General Fund Ckng JTNB767...	-721.50
Bill Pmt -Check	Fegley Oil Company, Inc.	0110000 · General Fund Ckng JTNB767...	-1,321.98
Bill Pmt -Check	FP Mailing Solutions	0110000 · General Fund Ckng JTNB767...	-52.00
Bill Pmt -Check	Gall's	0110000 · General Fund Ckng JTNB767...	-534.44
Bill Pmt -Check	General Code	0110000 · General Fund Ckng JTNB767...	-1,195.00
Bill Pmt -Check	Greg Dailey	0110000 · General Fund Ckng JTNB767...	-300.00
Bill Pmt -Check	Internal Revenue Service	0110000 · General Fund Ckng JTNB767...	-236.50
Bill Pmt -Check	Joe Butrie	0110000 · General Fund Ckng JTNB767...	-50.40
Bill Pmt -Check	Kattner Coal & Oil, Inc.	0110000 · General Fund Ckng JTNB767...	-723.51
Bill Pmt -Check	Krajcirik Automotive	0110000 · General Fund Ckng JTNB767...	-44.05
Bill Pmt -Check	Krajcirik Automotive	0110000 · General Fund Ckng JTNB767...	-440.34
Bill Pmt -Check	Kudlesky's Workshop & Handyman S...	0110000 · General Fund Ckng JTNB767...	-142.53
Bill Pmt -Check	Laura M. Baranko	0110000 · General Fund Ckng JTNB767...	-175.00
Bill Pmt -Check	LGH Tax & Accounting, LLC	0110000 · General Fund Ckng JTNB767...	-2,434.25
Bill Pmt -Check	Mario Marconi*	0110000 · General Fund Ckng JTNB767...	-241.83
Bill Pmt -Check	MRM Workers' Comp Fund	0110000 · General Fund Ckng JTNB767...	-7,020.50
Bill Pmt -Check	MRM Workers' Comp Fund	0110000 · General Fund Ckng JTNB767...	-2,888.50
Bill Pmt -Check	PA State Association of Boroughs	0110000 · General Fund Ckng JTNB767...	-75.00
Bill Pmt -Check	PA State Association of Boroughs	0110000 · General Fund Ckng JTNB767...	-75.00
Bill Pmt -Check	Pen Tele Data Ltd.	0110000 · General Fund Ckng JTNB767...	-432.07
Bill Pmt -Check	Pennsylvania Municipal Health Insura...	0110000 · General Fund Ckng JTNB767...	-25,092.39
Bill Pmt -Check	Pennsylvania One Call System, Inc.	0110000 · General Fund Ckng JTNB767...	-3.12
Bill Pmt -Check	PMAA UC Fund	0110000 · General Fund Ckng JTNB767...	-480.47

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Type	Name	Account	Amount
Bill Pmt -Check	PP&L	0110000 · General Fund Ckng JTNB767...	-418.21
Bill Pmt -Check	PP&L	0110000 · General Fund Ckng JTNB767...	-96.64
Bill Pmt -Check	PP&L	0110000 · General Fund Ckng JTNB767...	-1,021.42
Bill Pmt -Check	PP&L	0110000 · General Fund Ckng JTNB767...	-26.11
Bill Pmt -Check	Reliance Standard	0110000 · General Fund Ckng JTNB767...	-166.61
Bill Pmt -Check	Seitz Brothers, Inc	0110000 · General Fund Ckng JTNB767...	-120.75
Bill Pmt -Check	Seltzer Group Partners	0110000 · General Fund Ckng JTNB767...	-1,250.00
Bill Pmt -Check	Sewer Authority	0110000 · General Fund Ckng JTNB767...	-100.00
Bill Pmt -Check	St. Lukes Hospital	0110000 · General Fund Ckng JTNB767...	-50.00
Bill Pmt -Check	Starry Dennis	0110000 · General Fund Ckng JTNB767...	-946.00
Bill Pmt -Check	Thomson Reuters - West	0110000 · General Fund Ckng JTNB767...	-178.56
Bill Pmt -Check	Times News	0110000 · General Fund Ckng JTNB767...	-183.95
Bill Pmt -Check	Times News	0110000 · General Fund Ckng JTNB767...	-56.75
Bill Pmt -Check	Times News	0110000 · General Fund Ckng JTNB767...	-346.30
Bill Pmt -Check	Times News	0110000 · General Fund Ckng JTNB767...	-811.20
Bill Pmt -Check	Turcmanovich, John M	0110000 · General Fund Ckng JTNB767...	-700.00
Bill Pmt -Check	Verizon Wireless	0110000 · General Fund Ckng JTNB767...	-560.19
Bill Pmt -Check	Water Authority	0110000 · General Fund Ckng JTNB767...	-298.00
Bill Pmt -Check	WEX BANK	0110000 · General Fund Ckng JTNB767...	-1,647.33
Bill Pmt -Check	Yurchak, Cynthia S.	0110000 · General Fund Ckng JTNB767...	-867.97
Bill Pmt -Check	Yurchak, Robert	0110000 · General Fund Ckng JTNB767...	-2,780.00
			-78,056.46

Dec 12, '24 - Jan 15, 25

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Borough of Lansford

Check Detail

December 12, 2024 through January 15, 2025

Type	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	ADP Polygraph Examinations. LLC		0110000 · General Fund Ckng JTNB7673-6496		-600.00
Bill			0141031 · Professional Service	-300.00	300.00
Bill			0141031 · Professional Service	-300.00	300.00
TOTAL				-600.00	600.00
Bill Pmt -Check	ADP Polygraph Examinations. LLC		0110000 · General Fund Ckng JTNB7673-6496		-300.00
Bill			0141031 · Professional Service	-300.00	300.00
TOTAL				-300.00	300.00
Bill Pmt -Check	ADP Polygraph Examinations. LLC		0110000 · General Fund Ckng JTNB7673-6496		-300.00
Bill			0141031 · Professional Service	-300.00	300.00
TOTAL				-300.00	300.00
Bill Pmt -Check	AG- Industrial		0110000 · General Fund Ckng JTNB7673-6496		-127.34
Bill			0143026 · Tools & Small Equipment	-127.34	127.34
TOTAL				-127.34	127.34
Bill Pmt -Check	Airgas USA		0110000 · General Fund Ckng JTNB7673-6496		-136.02
Bill			0143024 · Supplies	-136.02	136.02
TOTAL				-136.02	136.02
Bill Pmt -Check	Airgas USA		0110000 · General Fund Ckng JTNB7673-6496		-136.02
Bill			0143024 · Supplies	-136.02	136.02
TOTAL				-136.02	136.02
Bill Pmt -Check	Amazon Capital Services		0110000 · General Fund Ckng JTNB7673-6496		-13.58
Bill			0140021 · Office Supplies	-13.58	13.58
TOTAL				-13.58	13.58

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Check Detail

December 12, 2024 through January 15, 2025

Type	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	Amazon Capital Services		0110000 · General Fund Ckng JTNB7673-6496		-47.75
Bill			3543737 · Equip Repairs & Maintenance	-47.75	47.75
TOTAL				-47.75	47.75
Bill Pmt -Check	Ameriprise Financial Services Inc.		0110000 · General Fund Ckng JTNB7673-6496		-604.39
Bill			0143041 · Public Works IRA	-604.39	604.39
TOTAL				-604.39	604.39
Bill Pmt -Check	ARRO Consulting, Inc		0110000 · General Fund Ckng JTNB7673-6496		-6,182.83
Bill			0141331 · Code Enf.- Professional Service	-2,330.83	2,330.83
Bill			0140830 · Engineering	-3,852.00	3,852.00
TOTAL				-6,182.83	6,182.83
Bill Pmt -Check	Brian T Kelly CPA & Assoc. LLC		0110000 · General Fund Ckng JTNB7673-6496		-8,500.00
Bill			0140231 · Audit Fees	-8,500.00	8,500.00
TOTAL				-8,500.00	8,500.00
Bill Pmt -Check	Card Services		0110000 · General Fund Ckng JTNB7673-6496		-224.24
Bill			0140031 · Professional Services	-74.95	74.95
			0141026 · Uniform Allowance	-149.29	149.29
TOTAL				-224.24	224.24
Bill Pmt -Check	Card Services		0110000 · General Fund Ckng JTNB7673-6496		-425.00
Bill			0141048 · Training	-425.00	425.00
TOTAL				-425.00	425.00

Borough of Lansford

Check Detail

December 12, 2024 through January 15, 2025

Type	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	Cloud Services Center		0110000 · General Fund Ckng JTNB7673-6496		-1,140.00
Bill			0141031 · Professional Service	-70.00	70.00
Bill			0141028 · Office Supplies	-1,000.00	1,000.00
			0140031 · Professional Services	-70.00	70.00
TOTAL				-1,140.00	1,140.00
Bill Pmt -Check	Cloud Services Center		0110000 · General Fund Ckng JTNB7673-6496		-711.98
Bill			0141031 · Professional Service	-711.98	711.98
TOTAL				-711.98	711.98
Bill Pmt -Check	Coordinated Health		0110000 · General Fund Ckng JTNB7673-6496		-32.00
Bill			0143048 · Training	-32.00	32.00
TOTAL				-32.00	32.00
Bill Pmt -Check	COUNTY OF CARBON		0110000 · General Fund Ckng JTNB7673-6496		-738.94
Bill			0141532 · 911 Service	-738.94	738.94
TOTAL				-738.94	738.94
Bill Pmt -Check	COUNTY OF CARBON		0110000 · General Fund Ckng JTNB7673-6496		-75.00
Bill			0140928 · Security/ Panic Buttons	-75.00	75.00
TOTAL				-75.00	75.00
Bill Pmt -Check	Debra A Kupres		0110000 · General Fund Ckng JTNB7673-6496		-351.00
Bill			0140945 · Contract Services	-351.00	351.00
TOTAL				-351.00	351.00
Bill Pmt -Check	Debra A Kupres		0110000 · General Fund Ckng JTNB7673-6496		-104.00
Bill			0140945 · Contract Services	-104.00	104.00
TOTAL				-104.00	104.00

Borough of Lansford

Check Detail

December 12, 2024 through January 15, 2025

Type	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	Eckert Seamans Cherin & Mellott,LLC		0110000 · General Fund Ckng JTNB7673-6496		-721.50
Bill			0140431 · Legal Fees	-721.50	721.50
TOTAL				-721.50	721.50
Bill Pmt -Check	Fegley Oil Company, Inc.		0110000 · General Fund Ckng JTNB7673-6496		-1,321.98
Bill			0143049 · Garage Heat	-500.07	500.07
Bill			0143049 · Garage Heat	-821.91	821.91
TOTAL				-1,321.98	1,321.98
Bill Pmt -Check	FP Mailing Solutions		0110000 · General Fund Ckng JTNB7673-6496		-52.00
Bill			0140022 · Office Equipment	-52.00	52.00
TOTAL				-52.00	52.00
Bill Pmt -Check	Gall's		0110000 · General Fund Ckng JTNB7673-6496		-534.44
Bill			01 · Uniform Allowance- Shawn N.	-534.44	534.44
TOTAL				-534.44	534.44
Bill Pmt -Check	General Code		0110000 · General Fund Ckng JTNB7673-6496		-1,195.00
Bill			0140028 · Council Supplies	-1,195.00	1,195.00
TOTAL				-1,195.00	1,195.00
Bill Pmt -Check	Greg Dailey		0110000 · General Fund Ckng JTNB7673-6496		-300.00
Bill			0143027 · Uniform Allowance	-300.00	300.00
TOTAL				-300.00	300.00
Bill Pmt -Check	Internal Revenue Service		0110000 · General Fund Ckng JTNB7673-6496		-236.50
Bill			0121001 · Federal Pension Withholding	-236.50	236.50
TOTAL				-236.50	236.50

Borough of Lansford

Check Detail

December 12, 2024 through January 15, 2025

Type	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	Joe Butrie		0110000 · General Fund Ckng JTNB7673-6496		-50.40
Bill			3543737 · Equip Repairs & Maintenance	-50.40	50.40
TOTAL				-50.40	50.40
Bill Pmt -Check	Kattner Coal & Oil, Inc.		0110000 · General Fund Ckng JTNB7673-6496		-723.51
Bill			0145249 · Municipal Admin Center Heat	-723.51	723.51
TOTAL				-723.51	723.51
Bill Pmt -Check	Krajcirik Automotive		0110000 · General Fund Ckng JTNB7673-6496		-44.05
Bill			0141025 · Vehicle Maintenance	-44.05	44.05
TOTAL				-44.05	44.05
Bill Pmt -Check	Krajcirik Automotive		0110000 · General Fund Ckng JTNB7673-6496		-440.34
Bill			0141025 · Vehicle Maintenance	-440.34	440.34
TOTAL				-440.34	440.34
Bill Pmt -Check	Kudlesky's Workshop & Handyman Soluti...		0110000 · General Fund Ckng JTNB7673-6496		-142.53
Bill			0140937 · Repairs & Maintenance	-142.53	142.53
TOTAL				-142.53	142.53
Bill Pmt -Check	Laura M. Baranko		0110000 · General Fund Ckng JTNB7673-6496		-175.00
Bill			0141425 · Zoning Hearing-Stenographer	-175.00	175.00
TOTAL				-175.00	175.00
Bill Pmt -Check	LGH Tax & Accounting, LLC		0110000 · General Fund Ckng JTNB7673-6496		-2,434.25
Bill			0140031 · Professional Services	-2,434.25	2,434.25
TOTAL				-2,434.25	2,434.25

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December 12, 2024 through January 15, 2025

Type	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	Mario Marconi*		0110000 · General Fund Ckng JTNB7673-6496		-241.83
Bill			0143027 · Uniform Allowance	-241.83	241.83
TOTAL				-241.83	241.83
Bill Pmt -Check	MRM Workers' Comp Fund		0110000 · General Fund Ckng JTNB7673-6496		-7,020.50
Bill			0143040 · Workers Comp Ins Pub Works	-963.36	963.36
			0141039 · Police Worker Comp Ins	-1,907.43	1,907.43
Bill			0140232 · Worker Comp/Office Emp Ins	-17.71	17.71
			0143040 · Workers Comp Ins Pub Works	-2,108.42	2,108.42
			0141039 · Police Worker Comp Ins	-1,850.76	1,850.76
			0140232 · Worker Comp/Office Emp Ins	-172.82	172.82
TOTAL				-7,020.50	7,020.50
Bill Pmt -Check	MRM Workers' Comp Fund		0110000 · General Fund Ckng JTNB7673-6496		-2,888.50
Bill			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	PA State Association of Boroughs		0110000 · General Fund Ckng JTNB7673-6496		-75.00
Bill			0143031 · Drug Program	-75.00	75.00
TOTAL				-75.00	75.00
Bill Pmt -Check	PA State Association of Boroughs		0110000 · General Fund Ckng JTNB7673-6496		-75.00
Bill			0140027 · Council Misc. Expense	-75.00	75.00
TOTAL				-75.00	75.00
Bill Pmt -Check	Pen Tele Data Ltd.		0110000 · General Fund Ckng JTNB7673-6496		-432.07
Bill			0141032 · Communication	-432.07	432.07
TOTAL				-432.07	432.07

Borough of Lansford

Check Detail

December 12, 2024 through January 15, 2025

Type	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	Pennsylvania Municipal Health Insurance		0110000 · General Fund Ckng JTNB7673-6496		-25,092.39
Bill			0140238 · Office Emp Health Ins	-2,880.14	2,880.14
			0141035 · Police Health Insurance	-13,848.12	13,848.12
			0143035 · Public Wks Health Insurance	-8,364.13	8,364.13
TOTAL				-25,092.39	25,092.39
Bill Pmt -Check	Pennsylvania One Call System, Inc.		0110000 · General Fund Ckng JTNB7673-6496		-3.12
Bill			0143032 · Telephone- cell phones	-3.12	3.12
TOTAL				-3.12	3.12
Bill Pmt -Check	PMAA UC Fund		0110000 · General Fund Ckng JTNB7673-6496		-480.47
Bill			0148717 · Unemployment comp tax	-480.47	480.47
TOTAL				-480.47	480.47
Bill Pmt -Check	PP&L		0110000 · General Fund Ckng JTNB7673-6496		-418.21
Bill			0145238 · Municipal Admin Office Electric	-418.21	418.21
TOTAL				-418.21	418.21
Bill Pmt -Check	PP&L		0110000 · General Fund Ckng JTNB7673-6496		-96.64
Bill			0152006 · Grant Exp Streetscape	-96.64	96.64
TOTAL				-96.64	96.64
Bill Pmt -Check	PP&L		0110000 · General Fund Ckng JTNB7673-6496		-1,021.42
Bill			0143038 · Garage Electric	-1,021.42	1,021.42
TOTAL				-1,021.42	1,021.42
Bill Pmt -Check	PP&L		0110000 · General Fund Ckng JTNB7673-6496		-26.11
Bill			0145238 · Municipal Admin Office Electric	-26.11	26.11
TOTAL				-26.11	26.11

Borough of Lansford

Check Detail

December 12, 2024 through January 15, 2025

Type	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	Reliance Standard		0110000 · General Fund Ckng JTNB7673-6496	-166.61	-166.61
Bill			0140235 · Office Emp Life & Disab Ins	-25.66	25.66
			0143042 · Public Works Life & Disab Ins	-140.95	140.95
TOTAL				-166.61	166.61
Bill Pmt -Check	Seitz Brothers, Inc		0110000 · General Fund Ckng JTNB7673-6496	-120.75	-120.75
Bill			0140945 · Contract Services	-120.75	120.75
TOTAL				-120.75	120.75
Bill Pmt -Check	Seltzer Group Partners		0110000 · General Fund Ckng JTNB7673-6496	-1,250.00	-1,250.00
Bill			0140232 · Worker Comp/Office Emp Ins	-1,250.00	1,250.00
TOTAL				-1,250.00	1,250.00
Bill Pmt -Check	Sewer Authority		0110000 · General Fund Ckng JTNB7673-6496	-100.00	-100.00
Bill			0143036 · Water & Sewer, Garage	-50.00	50.00
			0143036 · Water & Sewer, Garage	-50.00	50.00
TOTAL				-100.00	100.00
Bill Pmt -Check	St. Lukes Hospital		0110000 · General Fund Ckng JTNB7673-6496	-50.00	-50.00
Bill			0141031 · Professional Service	-25.00	25.00
			0141031 · Professional Service	-25.00	25.00
TOTAL				-50.00	50.00
Bill Pmt -Check	Starry Dennis		0110000 · General Fund Ckng JTNB7673-6496	-946.00	-946.00
Bill			0141017 · Pension Salary	-946.00	1,182.50
TOTAL				-946.00	1,182.50

Borough of Lansford

Check Detail

December 12, 2024 through January 15, 2025

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Type	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	Thomson Reuters - West		0110000 · General Fund Ckng JTNB7673-6496		-178.56
Bill			0141024 · Office Equipment	-178.56	178.56
TOTAL				-178.56	178.56
Bill Pmt -Check	Times News		0110000 · General Fund Ckng JTNB7673-6496		-183.95
Bill			0140034 · Advertising	-183.95	183.95
TOTAL				-183.95	183.95
Bill Pmt -Check	Times News		0110000 · General Fund Ckng JTNB7673-6496		-56.75
Bill			0140034 · Advertising	-56.75	56.75
TOTAL				-56.75	56.75
Bill Pmt -Check	Times News		0110000 · General Fund Ckng JTNB7673-6496		-346.30
Bill			0140034 · Advertising	-227.15	227.15
Bill			0140034 · Advertising	-119.15	119.15
TOTAL				-346.30	346.30
Bill Pmt -Check	Times News		0110000 · General Fund Ckng JTNB7673-6496		-811.20
Bill			0140034 · Advertising	-238.95	238.95
Bill			0140034 · Advertising	-129.00	129.00
Bill			0140034 · Advertising	-240.75	240.75
Bill			0140034 · Advertising	-202.50	202.50
TOTAL				-811.20	811.20
Bill Pmt -Check	Turcmanovich, John M		0110000 · General Fund Ckng JTNB7673-6496		-700.00
Bill			0141017 · Pension Salary	-700.00	700.00
TOTAL				-700.00	700.00

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Borough of Lansford

Check Detail

December 12, 2024 through January 15, 2025

Type	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	Verizon Wireless		0110000 · General Fund Ckng JTNB7673-6496		-560.19
Bill			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	Water Authority		0110000 · General Fund Ckng JTNB7673-6496		-298.00
Bill			0143036 · Water & Sewer, Garage	-28.00	28.00
			0145236 · Municipal Admin Water/ Sewer	-90.00	90.00
			0143036 · Water & Sewer, Garage	-90.00	90.00
			0143036 · Water & Sewer, Garage	-90.00	90.00
TOTAL				-298.00	298.00
Bill Pmt -Check	WEX BANK		0110000 · General Fund Ckng JTNB7673-6496		-1,647.33
Bill			0141023 · Vehicle Fuel	-932.01	932.01
			0143023 · Vehicle Fuel	-640.27	640.27
			0143023 · Vehicle Fuel	-75.05	75.05
TOTAL				-1,647.33	1,647.33
Bill Pmt -Check	Yurchak, Cynthia S.		0110000 · General Fund Ckng JTNB7673-6496		-867.97
Bill			0141431 · Zoning Hearing Board Solicitor	-833.00	833.00
			0140222 · Postage	-34.97	34.97
TOTAL				-867.97	867.97
Bill Pmt -Check	Yurchak, Robert		0110000 · General Fund Ckng JTNB7673-6496		-2,780.00
Bill			0140430 · Solicitor	-250.00	250.00
			0141331 · Code Enf.- Professional Service	-88.00	88.00
			0140431 · Legal Fees	-2,277.00	2,277.00
			0140431 · Legal Fees	-55.00	55.00
			0140027 · Council Misc. Expense	-110.00	110.00
TOTAL				-2,780.00	2,780.00

Borough of Lansford Highway-Liquid Fuels
Custom Transaction Detail Report
December 12, 2024 through January 15, 2025

Hwy - Liquid Fuel

Type	Name	Account	Amount
Dec 12, '24 - Jan 15, 25			
Bill Pmt -Check	Good Tire Service	3510000 · Hgwy Fd Cking JTNB 7706-6420	-3,390.00
Bill Pmt -Check	PP&L	3510000 · Hgwy Fd Cking JTNB 7706-6420	-40.08
Bill Pmt -Check	PP&L	3510000 · Hgwy Fd Cking JTNB 7706-6420	-42.37
Bill Pmt -Check	PP&L	3510000 · Hgwy Fd Cking JTNB 7706-6420	-42.05
Bill Pmt -Check	PP&L	3510000 · Hgwy Fd Cking JTNB 7706-6420	-40.60
Bill Pmt -Check	PP&L	3510000 · Hgwy Fd Cking JTNB 7706-6420	-42.37
Bill Pmt -Check	PP&L	3510000 · Hgwy Fd Cking JTNB 7706-6420	-134.13
Dec 12, '24 - Jan 15, 25			<u>-3,731.60</u>

Borough of Lansford Highway-Liquid Fuels Check Detail

December 12, 2024 through January 15, 2025

Type	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	Good Tire Service	3510000 · Hgwy Fd Cking JTNB 7706-6420		-3,390.00
Bill		3543737 · Equip Repairs & Maintenance	-3,390.00	3,390.00
TOTAL			-3,390.00	3,390.00
Bill Pmt -Check	PP&L	3510000 · Hgwy Fd Cking JTNB 7706-6420		-40.08
Bill		3543301 · Electric-Traffic Lights	-40.08	40.08
TOTAL			-40.08	40.08
Bill Pmt -Check	PP&L	3510000 · Hgwy Fd Cking JTNB 7706-6420		-42.37
Bill		3543301 · Electric-Traffic Lights	-42.37	42.37
TOTAL			-42.37	42.37
Bill Pmt -Check	PP&L	3510000 · Hgwy Fd Cking JTNB 7706-6420		-42.05
Bill		3543301 · Electric-Traffic Lights	-42.05	42.05
TOTAL			-42.05	42.05
Bill Pmt -Check	PP&L	3510000 · Hgwy Fd Cking JTNB 7706-6420		-40.60
Bill		3543301 · Electric-Traffic Lights	-40.60	40.60
TOTAL			-40.60	40.60
Bill Pmt -Check	PP&L	3510000 · Hgwy Fd Cking JTNB 7706-6420		-42.37
Bill		3543301 · Electric-Traffic Lights	-42.37	42.37
TOTAL			-42.37	42.37
Bill Pmt -Check	PP&L	3510000 · Hgwy Fd Cking JTNB 7706-6420		-134.13
Bill		3543301 · Electric-Traffic Lights	-134.13	134.13
TOTAL			-134.13	134.13

Borough of Lansford Parks & Rec
Custom Transaction Detail Report
December 12, 2024 through January 15, 2025

Park & Recreation

Type	Name	Account	Amount
Dec 12, '24 - Jan 15, 25			
Bill Pmt -Check	PPL Electric Utilities	0410000 · Rec Acct JTNB 7756-6404	-121.46
Bill Pmt -Check	PPL Electric Utilities	0410000 · Rec Acct JTNB 7756-6404	-59.13
Dec 12, '24 - Jan 15, 25			<u>-180.59</u>

Borough of Lansford Parks & Rec
Check Detail
December 12, 2024 through January 15, 2025

Type	Name	Account	Paid Amount	Original Amo...
Bill Pmt -Check	PPL Electric Utilities	0410000 · Rec Acct JTNB 7756-6404		-121.46
Bill		0445436 · Parks Electricity	-121.46	121.46
TOTAL			-121.46	121.46
Bill Pmt -Check	PPL Electric Utilities	0410000 · Rec Acct JTNB 7756-6404		-59.13
Bill		0445236 · Pool Electricity	-59.13	59.13
TOTAL			-59.13	59.13

Borough of Lansford-Sanitation Fund 09
Custom Transaction Detail Report
December 12, 2024 through January 15, 2025

Sanitation

Type	Name	Account	Amount
Dec 12, '24 - Jan 15, 25			
Bill Pmt -Check	Amazon Capital Services	0910000 · Sanitation JTNB 7681-6438	-43.99
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	-66.00
Dec 12, '24 - Jan 15, 25			-28,221.99
			<u>-28,221.99</u>

Borough of Lansford-Sanitation Fund 09
Check Detail
 December 12, 2024 through January 15, 2025

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Type	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	Amazon Capital Services	0910000 · Sanitation JTNB 7681-6438		-43.99
Bill		427310 · Bill Processing/Printing	-43.99	43.99
TOTAL			-43.99	43.99
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		-66.00
Bill		427311 · Solicitor	-66.00	66.00
TOTAL			-66.00	66.00

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Accrual Basis

Capital Projects/ Sewer Transmission Fund
 Custom Transaction Detail Report
 December 12, 2024 through January 15, 2025

Sewer Transmission

Type	Date	Name	Account	Amount
Dec 12, '24 - Jan 15, 25				
Bill Pmt -Check	12/27/2024	Fry's Plastics	1810000 - FN- SewerTranJTNB 7714-6446	-76.39
Bill Pmt -Check	12/27/2024	Peter J Radocha & Sons, Inc.	1810000 - FN- SewerTranJTNB 7714-6446	-7,202.90
Dec 12, '24 - Jan 15, 25				<u>-7,279.29</u>

Capital Projects/ Sewer Transmission Fund
Check Detail
December 12, 2024 through January 15, 2025

Type	Name	Account	Paid Amount	Original Amo...
Bill Pmt -Check	Fry's Plastics	1810000 · FN- SewerTranJTNB 7714-6446		-76.39
Bill		1843637 · Repairs & Maintenance	-76.39	76.39
TOTAL			-76.39	76.39
Bill Pmt -Check	Peter J Radocha & Sons, Inc.	1810000 · FN- SewerTranJTNB 7714-6446		-7,202.90
Bill		1843637 · Repairs & Maintenance	-7,202.90	7,202.90
TOTAL			-7,202.90	7,202.90

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Accrual Basis

Borough of Lansford Street Light Fund
 Custom Transaction Detail Report
 December 12, 2024 through January 15, 2025

Street Light

Type	Name	Account	Amount
Dec 12, '24 - Jan 15, 25 Bill Pmt -Check	PPL Electric Utilities	0210000 · Street Light Tax JTNB 7764-6412	-5,602.74
Dec 12, '24 - Jan 15, 25			<u>-5,602.74</u>

Borough of Lansford Street Light Fund
Check Detail
December 12, 2024 through January 15, 2025

Type	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	PPL Electric Utilities	0210000 · Street Light Tax JTNB 7764-6412		-5,602.74
Bill		0243436 · Street Lights-Electricity	-5,602.74	5,602.74
TOTAL			-5,602.74	5,602.74