

Borough of Lansford-Delinquent Real Estate Tax Account

Bills & Expenditures Report

December 11, 2025 through January 14, 2026

Type	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Check	01/14/2026	Lansford Borough Fire Tax Account	Delq Taxes Collected by Portnoff -December 2025	0110715 · Delq Tax Acct - XX8929	
Bill	01/14/2026		Delq Taxes Collected by Portnoff -December 2025	0123003 · Due to Fire Fund	-674.49
TOTAL					-674.49
Bill Pmt -Check	01/14/2026	Lansford Borough Recreation Account	Delq Taxes Collected by Portnoff -December 2025	0110715 · Delq Tax Acct - XX8929	
Bill	01/14/2026		Delq Taxes Collected by Portnoff -December 2025	0123004 · Due to Recreation Fund	-337.23
TOTAL					-337.23
Bill Pmt -Check	01/14/2026	Lansford Borough Sewer Fund	Delq Taxes Collected by Portnoff - December 2025	0110715 · Delq Tax Acct - XX8929	
Bill	01/14/2026		Delq Taxes Collected by Portnoff - December 2025	0123018 · Due to Sewer Transmission Fund	-575.57
TOTAL					-575.57
Bill Pmt -Check	01/14/2026	Lansford Borough Street Light Tax Account	Delq Taxes Collected by Portnoff -December 2025	0110715 · Delq Tax Acct - XX8929	
Bill	01/14/2026		Delq Taxes Collected by Portnoff -December 2025	0123002 · Due to Street Light Fund	-1,263.53
TOTAL					-1,263.53

Borough of Lansford
Bills & Expenditures
December 11, 2025 through January 14, 2026

Type	Account	Amount
Lansford Borough Fire Tax Account		
Bill Pmt -Check	0110715 · Delq Tax Acct - XX8929	674.49
Total Lansford Borough Fire Tax Account		674.49
Lansford Borough Recreation Account		
Bill Pmt -Check	0110715 · Delq Tax Acct - XX8929	337.23
Total Lansford Borough Recreation Account		337.23
Lansford Borough Sewer Fund		
Bill Pmt -Check	0110715 · Delq Tax Acct - XX8929	575.57
Total Lansford Borough Sewer Fund		575.57
Lansford Borough Street Light Tax Account		
Bill Pmt -Check	0110715 · Delq Tax Acct - XX8929	1,263.53
Total Lansford Borough Street Light Tax Account		1,263.53
TOTAL		2,850.82

Borough of Lansford-Diversified Account

Bills & Expenditures Report

December 11, 2025 through January 14, 2026

Type	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Check	01/14/2026	Lansford Borough General Fund	December 2025 Diversified account	0110004 · LansfordDiversified Acct XX8448	
Bill	01/14/2026		December 2025 Diversified account	0110000 · General Fund Ckng JTNB7673-6496	-429.50
TOTAL					-429.50
Bill Pmt -Check	01/14/2026	Lansford Borough Sanitation	December 2025 Diversified account	0110004 · LansfordDiversified Acct XX8448	
Bill	01/14/2026		(364200)December 2025 Diversified account (364201)December 2025 Diversified account	0123009 · Due to Sanitation Fund 0123009 · Due to Sanitation Fund	-4,245.50 -247.50
TOTAL					-4,493.00
Bill Pmt -Check	01/14/2026	Lansford Borough Sewer Fund	December 2025 Diversified account	0110004 · LansfordDiversified Acct XX8448	
Bill	01/14/2026		1836400-December 2025 Diversified account	0123018 · Due to Sewer Transmission Fund	-145.00
TOTAL					-145.00

Borough of Lansford
Bills & Expenditures
December 11, 2025 through January 14, 2026

<u>Type</u>	<u>Account</u>	<u>Amount</u>
Lansford Borough General Fund		
Bill Pmt -Check	0110004 · LansfordDiversified Acct XX8448	429.50
Total Lansford Borough General Fund		429.50
Lansford Borough Sanitation		
Bill Pmt -Check	0110004 · LansfordDiversified Acct XX8448	4,493.00
Total Lansford Borough Sanitation		4,493.00
Lansford Borough Sewer Fund		
Bill Pmt -Check	0110004 · LansfordDiversified Acct XX8448	145.00
Total Lansford Borough Sewer Fund		145.00
TOTAL		<u>5,067.50</u>

**Borough of Lansford-Fire Tax Account
Bills & Expenditures Report**
December 11, 2025 through January 14, 2026

Type	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Check	01/14/2026	McNeil & Company, Inc.	American Fire Company #1 Package Renewal 2025-2026	0310000 - Fire Tax Acct JTNB 7748-6371	
Bill	07/23/2025		American Fire Company #1 Package Renewal 2025-2026	0341135 - Liability Insurance	-5,485.25
TOTAL					-5,485.25
Bill Pmt -Check	01/14/2026	State Workers Insurance Fund	PN#05904545 (2026)	0310000 - Fire Tax Acct JTNB 7748-6371	
Bill	09/01/2025		PN#05904545 (America Fire Workers Insurance2026)	0341119 - Workers Comp Insurance	-858.00
TOTAL					-858.00

Borough of Lansford-Fire Tax Account
Bills & Expenditures
December 11, 2025 through January 14, 2026

Type	Account	Paid Amount
McNeil & Company, Inc.		
Bill Pmt -Check	0310000 · Fire Tax Acct JTNB 7748-...	5,485.25
Total McNeil & Company, Inc.		5,485.25
State Workers Insurance Fund		
Bill Pmt -Check	0310000 · Fire Tax Acct JTNB 7748-...	858.00
Total State Workers Insurance Fund		858.00
TOTAL		<u>6,343.25</u>

Borough of Lansford-General Fund

Bills & Expenditures Report

December 11, 2025 through January 14, 2026

Type	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Check	01/05/2026	AG- Industrial	IT95396	0110000 - General Fund Ckng JTNB7673-6496	
Bill	01/05/2026		Complete Quick Cupler Male & Female/Hese	0143025 - Equipment Repairs	-226.78
TOTAL					-226.78
Bill Pmt -Check	01/05/2026	Airgas USA	91673737386	0110000 - General Fund Ckng JTNB7673-6496	
Bill	01/05/2026		Wire MIG-91673737386	0143024 - Supplies	-75.92
TOTAL					-75.92
Bill Pmt -Check	01/14/2026	Airgas USA	Inv#5521422298	0110000 - General Fund Ckng JTNB7673-6496	
Bill	01/12/2026		Large Acetylene & Large Oxygen	0143024 - Supplies	-161.77
TOTAL					-161.77
Bill Pmt -Check	01/14/2026	Amazon Capital Services	A29TGPFP6D610GB	0110000 - General Fund Ckng JTNB7673-6496	
Bill	01/14/2026		Copy Paper Pen/Ledger Sheets/2 Wired Keyboard	0141028 - Office Supplies 0140021 - Office Supplies	-17.04 -186.45
TOTAL					-203.49
Bill Pmt -Check	12/13/2025	American Express	INV#12132025	0110000 - General Fund Ckng JTNB7673-6496	
Bill	12/13/2025		Tools	0143024 - Supplies	-746.75
TOTAL					-746.75
Bill Pmt -Check	01/14/2026	Ameriprise Financial Services Inc.	327965919021	0110000 - General Fund Ckng JTNB7673-6496	
Bill	01/12/2026		IRA Benifits for Mano Marconi , Greg Daily, Robert Kresge	0143041 - Public Works IRA	-1,016.88
TOTAL					-1,016.88
Bill Pmt -Check	01/14/2026	ARRO Consulting, Inc		0110000 - General Fund Ckng JTNB7673-6496	
Bill	01/14/2026		Services Ending November 28,2025	0141331 - Code Enf - Professional Service	-664.74
Bill	01/14/2026		Services Ending November 28,2025	0141342 - UCC Act 13 Charge	-509.00
Bill	01/14/2026		Services Ending November 28,2025	0141415 - Contracted Services- Zoning	-350.00
Bill	01/14/2026		151-151 1/2 Demolition	0140830 - Engineering	-435.15
TOTAL					-1,958.89
Bill Pmt -Check	01/05/2026	Brian T Kelly CPA & Assoc. LLC	140044	0110000 - General Fund Ckng JTNB7673-6496	
Bill	01/05/2026		Annual Audit Fee 2024	0140231 - Audit Fees	-10,500.00
TOTAL					-10,500.00
Bill Pmt -Check	12/13/2025	Card Services	ACCT-8728	0110000 - General Fund Ckng JTNB7673-6496	
Bill	12/13/2025		Skip Grant Application Police Supervisor Training	0145266 - Grant Expenditures 0141048 - Training	-100.00 -300.00
TOTAL					-400.00

Borough of Lansford-General Fund

Bills & Expenditures Report

December 11, 2025 through January 14, 2026

Type	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Check	01/14/2026	COUNTY OF CARBON		0110000 · General Fund Ckng JTNB7673-6496	
Bill	01/12/2026		February 2026	0141532 · 911 Service	-738.94
Bill	01/12/2026		2026-ALARM MONITORING FEE	0140928 · Security/ Panic Buttons	-75.00
TOTAL					-813.94
Bill Pmt -Check	01/05/2026	Davidheiser's inc		0110000 · General Fund Ckng JTNB7673-6496	
Bill	12/31/2025		INV#30200 (4) stop watches tested & 1 Battery /Replacement SC889 (Invoices From 8/22/2...	0141045 · Calibration	-124.00
Bill	01/05/2026		4 Stop Watch Test	0141045 · Calibration	-120.00
TOTAL					-244.00
Bill Pmt -Check	01/14/2026	Eckert Seamans Cherrn & Mellott,LLC		0110000 · General Fund Ckng JTNB7673-6496	
Bill	01/12/2026		315288-00002 - General Labor and Employment	0140431 · Legal Fees	-45.00
Bill	01/12/2026		315288-00006 - Soberick Civil Action Pension	0140431 · Legal Fees	-450.50
TOTAL					-495.50
Bill Pmt -Check	01/05/2026	Foster & Foster Inc		0110000 · General Fund Ckng JTNB7673-6496	
Bill	01/05/2026		393399	0110106 · Police Pension	-250.00
TOTAL					-250.00
Bill Pmt -Check	01/05/2026	FP Mailing Solutions		0110000 · General Fund Ckng JTNB7673-6496	
Bill	01/05/2026		R106893571	0140222 · Postage	-164.85
TOTAL					-164.85
Bill Pmt -Check	01/05/2026	General Code		0110000 · General Fund Ckng JTNB7673-6496	
Bill	01/05/2026		PG000044427	0140028 · Council Supplies	-483.00
TOTAL					-483.00
Bill Pmt -Check	01/05/2026	Kattner Coal & Oil, Inc.		0110000 · General Fund Ckng JTNB7673-6496	
Bill	01/05/2026		67.3 Gallons	0143049 · Garage Heat	-187.09
Bill	01/05/2026		174.1 Gallon 12/16/2025	0143049 · Garage Heat	-484.00
Bill	01/05/2026		302.1 Gallon 12.19.2025	0143049 · Garage Heat	-839.84
Bill	01/05/2026		207.30 Gallon 12.29.2025	0143049 · Garage Heat	-576.29
Bill	01/05/2026		151.3 Gallons 12.5.2025	0143049 · Garage Heat	-420.61
TOTAL					-2,507.83
Bill Pmt -Check	01/05/2026	Kodie Pituch		0110000 · General Fund Ckng JTNB7673-6496	
Bill	01/05/2026		MPOETC-Police Education Training	0141048 · Training	-250.00
TOTAL					-250.00
Bill Pmt -Check	01/14/2026	Krajcirik Automotive		0110000 · General Fund Ckng JTNB7673-6496	
Bill	01/12/2026		2021 Dodge Charge Computer Diagnostic	0141025 · Vehicle Maintenance	-44.08
TOTAL					-44.08

Borough of Lansford-General Fund

Bills & Expenditures Report

December 11, 2025 through January 14, 2026

Type	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Check	01/05/2026	M & S Hardware		0110000 · General Fund Ckng JTNB7673-6496	
Bill	01/05/2026		41/2 Grinder	0143024 · Supplies	-124.99
Bill	01/05/2026		105 Black Diamond 1132	0143024 · Supplies	-84.99
Bill	01/05/2026		7PC Met Wrench Set	0143026 · Tools & Small Equipment	-67.48
Bill	01/05/2026		Hardware	0143024 · Supplies	-6.36
Bill	01/05/2026		Percussion Bit	0143024 · Supplies	-63.66
TOTAL					-347.49
Bill Pmt -Check	01/05/2026	Moyer Properties Inc	Dumpster Deposit Refund #0250	0110000 · General Fund Ckng JTNB7673-6496	
Bill	01/05/2026		Dumpster Deposit Refund #0250	0136312 · Dumpster Permits	-300.00
TOTAL					-300.00
Bill Pmt -Check	01/14/2026	MRM Workers' Comp Fund	2026 Acct 357	0110000 · General Fund Ckng JTNB7673-6496	
Bill	09/09/2025		2026 Acct 357	0143040 · Workers Comp Ins Pub Works	-1,180.67
			2026 Acct 357	0141039 · Police Worker Comp Ins	-1,837.40
			2026 Acct 357	0140232 · Worker Comp/Office Emp Ins	-63.66
			Code-2026 Acct 357	0140232 · Worker Comp/Office Emp Ins	-10.41
TOTAL					-3,092.14
Bill Pmt -Check	12/18/2025	Napa Auto Parts		0110000 · General Fund Ckng JTNB7673-6496	
Bill	12/08/2025		Towels in a box	0143024 · Supplies	-54.06
Bill	12/08/2025		QT HYP Fluid	0143024 · Supplies	-6.73
TOTAL					-60.79
Bill Pmt -Check	01/05/2026	Napa Auto Parts		0110000 · General Fund Ckng JTNB7673-6496	
Bill	01/05/2026		2 DR Deep 6pt Impac	3543737 · Equip Repairs & Maintenance	-20.99
Bill	01/05/2026		Fuse Kit & Clear Seal Asst	0143024 · Supplies	-61.97
TOTAL					-82.96
Bill Pmt -Check	01/13/2026	Napa Auto Parts	32661180	0110000 · General Fund Ckng JTNB7673-6496	
Bill	01/13/2026		Steering Stabilizer & Signal Lamp	3543737 · Equip Repairs & Maintenance	-136.96
TOTAL					-136.96
Bill Pmt -Check	01/14/2026	Northeast Chemical Supply	INV#52618	0110000 · General Fund Ckng JTNB7673-6496	
Bill	01/12/2026		13 (50lb) bags Chloride Ice Pellets	0143024 · Supplies	-323.70
TOTAL					-323.70
Bill Pmt -Check	01/14/2026	PA State Association of Boroughs	ID # 370-CDL Renewal Fee 2026	0110000 · General Fund Ckng JTNB7673-6496	
Bill	01/14/2026		CDL Renewal Fees 2026	0143031 · Drug Program	-75.00
TOTAL					-75.00

Borough of Lansford-General Fund

Bills & Expenditures Report

December 11, 2025 through January 14, 2026

Type	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Check	01/01/2026	Pennsylvania Municipal Health Insurance	#501148-000	0110000 · General Fund Cking JTNB7673-6496	
Bill	01/01/2026		January 2026	0140238 · Office Emp Health Ins	-3,245.14
			January 2026	0141035 · Police Health Insurance	-22,388.42
			January 2026	0143035 · Public Wks Health Insurance	-9,354.75
			January 2026	0141314 · Code Health Insurance	-1,622.57
TOTAL					-36,610.88
Bill Pmt -Check	01/01/2026	Pennsylvania One Call System, Inc.	VOID: INV#1132045	0110000 · General Fund Cking JTNB7673-6496	
TOTAL					0.00
Bill Pmt -Check	01/14/2026	Pennsylvania One Call System, Inc.	INV#1132045	0110000 · General Fund Cking JTNB7673-6496	
Bill	01/12/2026		INV#1132045	0143032 · Telephone- cell phones	-2.37
TOTAL					-2.37
Bill Pmt -Check	01/05/2026	PMAA UC Fund	Unemployment Comp 4th QTR 2025 / ID# 115	0110000 · General Fund Cking JTNB7673-6496	
Bill	01/05/2026		Unemployment Comp 4th QTR 2025 / ID# 115	0148717 · Unemployment comp tax	-231.83
TOTAL					-231.83
Bill Pmt -Check	12/11/2025	PP&L	26730-42005	0110000 · General Fund Cking JTNB7673-6496	
Bill	12/11/2025		26730-42005	0145238 · Municipal Admin Office Electric	-332.36
TOTAL					-332.36
Bill Pmt -Check	12/26/2025	PP&L	69578-91008	0110000 · General Fund Cking JTNB7673-6496	
Bill	12/26/2025		69578-91008	0143038 · Garage Electric	-30.24
TOTAL					-30.24
Bill Pmt -Check	12/18/2025	PP&L	04036-17201	0110000 · General Fund Cking JTNB7673-6496	
Bill	12/18/2025		04036-17201	0152006 · Grant Exp Streetscape	-102.95
TOTAL					-102.95
Bill Pmt -Check	01/01/2026	Reliance Standard	BG#01000001	0110000 · General Fund Cking JTNB7673-6496	
Bill	01/01/2026		January 2026 L&D Policy GL164665	0140236 · Office Emp Life & Disab Ins	-24.71
			January 2026 L&D Policy GL164665	0143042 · Public Works Life & Disab Ins	-140.95
TOTAL					-165.66
Bill Pmt -Check	01/14/2026	Sewer Authority	Service Period 10/01/25-12/26/25	0110000 · General Fund Cking JTNB7673-6496	
Bill	01/12/2026		Service Period 10/01/25-12/26/25-Factory Office	0143036 · Water & Sewer, Garage	-50.00
TOTAL					-50.00
Bill Pmt -Check	01/14/2026	Stary Dennis	Pension Salary -January 2026	0110000 · General Fund Cking JTNB7673-6496	
Bill	01/14/2026		Pension Salary -January 2026	0141017 · Pension Salary	-946.00
TOTAL					-946.00

Borough of Lansford-General Fund

Bills & Expenditures Report

December 11, 2025 through January 14, 2026

Type	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Check	01/14/2026	Thomson Reuters - West	1000511877	0110000 - General Fund Ckng JTNB7673-6496	
Bill	01/14/2026		Clear Law Enforcement Plus-January 2026	0141024 - Office Equipment	-187.49
TOTAL					-187.49
Bill Pmt -Check	01/14/2026	Times News		0110000 - General Fund Ckng JTNB7673-6496	
Bill	01/14/2026		Add for Custodian	0140034 - Advertising	-66.95
Bill	01/14/2026		Add for Custodian	0140034 - Advertising	-66.95
Bill	01/14/2026		Add for Custodian	0140034 - Advertising	-68.45
Bill	01/14/2026		Special Meeting Adopting 2026 Budget	0140034 - Advertising	-57.95
Bill	01/14/2026		Reorganization Meeting 01/05/2026	0140034 - Advertising	-57.95
Bill	01/14/2026		Special Meeting Final Adopting 2026 Budget	0140034 - Advertising	-57.95
Bill	01/14/2026		Special Meeting Tentatively Adopting 2026 Budget	0140034 - Advertising	-57.95
Bill	01/14/2026		Civil Service Reorganization Meeting 01/06/2025	0140034 - Advertising	-49.15
Bill	01/14/2026		Meeting With Sewer Authority at the Recreation Center 01/07/2026	0140034 - Advertising	-49.15
Bill	01/14/2026		Notice the Proposed Budget for 2026	0140034 - Advertising	-87.35
Bill	01/14/2026		Board Vacancies add	0140034 - Advertising	-116.75
Bill	01/14/2026		Bids for Asphalt Zipper	0140034 - Advertising	-388.80
TOTAL					-1,130.35
Bill Pmt -Check	01/14/2026	Turmanovich, John M	Pension Salary -January 2026	0110000 - General Fund Ckng JTNB7673-6496	
Bill	01/14/2026		Pension Salary -January 2026	0141017 - Pension Salary	-700.00
TOTAL					-700.00
Bill Pmt -Check	12/20/2025	Verizon Wireless	Account 323642019-00001	0110000 - General Fund Ckng JTNB7673-6496	
Bill	12/20/2025		Police	0141032 - Communication	-332.36
			Office	0145201 - Telephone - Borough Hall	-39.55
			Public W	0143032 - Telephone- cell phones	-119.09
			Code/Replace phone	0141332 - Code Enforcement Telephone	-39.55
TOTAL					-530.55
Bill Pmt -Check	01/05/2026	Vess Signs, LLC	C-284801	0110000 - General Fund Ckng JTNB7673-6496	
Bill	01/05/2026		3000-No Parking Signs	0143327 - Signs	-4,430.00
TOTAL					-4,430.00
Bill Pmt -Check	01/14/2026	Water Authority		0110000 - General Fund Ckng JTNB7673-6496	
Bill	01/12/2026		100 DOCK ST- L-38-58-60	0143036 - Water & Sewer, Garage	-99.00
Bill	01/12/2026		Acct L-05-01	0145236 - Municipal Admin Water/ Sewer	-92.40
Bill	01/12/2026		Siberline Building L-99-17-2	0143036 - Water & Sewer, Garage	-28.00
Bill	01/12/2026		Siberline Building L-38-58-75-3	0143036 - Water & Sewer, Garage	-25.00
TOTAL					-244.40
Bill Pmt -Check	12/22/2025	WEX BANK	0496-00-347348-5	0110000 - General Fund Ckng JTNB7673-6496	
Bill	12/22/2025		Police	0141023 - Vehicle Fuel	-1,167.57
			PublicW	0143023 - Vehicle Fuel	-1,727.59
			Code	0141323 - Code Enforcement- Travel Exp.	-202.81
TOTAL					-3,097.97

Borough of Lansford-General Fund

Bills & Expenditures Report

December 11, 2025 through January 14, 2026

Type	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Check	01/13/2026	WEX BANK	0496-00-347348-5	0110000 · General Fund Ckng JTNB7673-6496	
Bill	01/13/2026		Police PublicW Code	0141023 · Vehicle Fuel 0143023 · Vehicle Fuel 0141323 · Code Enforcement- Travel Exp.	-93.44 -518.35 -18.72
TOTAL					-630.51
Bill Pmt -Check	01/05/2026	Yanet Cordero	Dumpster Deposit Refund #0247	0110000 · General Fund Ckng JTNB7673-6496	
Bill	01/05/2026		Dumpster Deposit Refund #0247	0136312 · Dumpster Permits	-300.00
TOTAL					-300.00
Bill Pmt -Check	01/14/2026	Yurchak, Cynthia S.	INV12162025	0110000 · General Fund Ckng JTNB7673-6496	
Bill	01/12/2026		Postage CSY Review email	0140222 · Postage 0141431 · Zoning Hearing Board Solicitor	-0.78 -17.00
TOTAL					-17.78
Bill Pmt -Check	01/14/2026	Yurchak, Robert		0110000 · General Fund Ckng JTNB7673-6496	
Bill	01/12/2026		Monthly Retainer Code/Rental Legal fees Police PLRB Hearing Case - Reimbursement for invoice from Sargents Court Reporting Service	0140430 · Solicitor 0141331 · Code Enf. - Professional Service 0140431 · Legal Fees 0141031 · Professional Service 0141031 · Professional Service	-250.00 -385.00 -1,331.00 -418.00 -502.25
TOTAL					-2,886.25

Borough of Lansford
Bills & Expenditures
December 11, 2025 through January 14, 2026

Type	Account	Amount
AG- Industrial		
Bill Pmt -Check	0110000 · General Fund Ckng JTNB7673-64...	226.78
Total AG- Industrial		226.78
Airgas USA		
Bill Pmt -Check	0110000 · General Fund Ckng JTNB7673-64...	75.92
Bill Pmt -Check	0110000 · General Fund Ckng JTNB7673-64...	161.77
Total Airgas USA		237.69
Amazon Capital Services		
Bill Pmt -Check	0110000 · General Fund Ckng JTNB7673-64...	203.49
Total Amazon Capital Services		203.49
American Express		
Bill Pmt -Check	0110000 · General Fund Ckng JTNB7673-64...	746.75
Total American Express		746.75
Ameriprise Financial Services Inc.		
Bill Pmt -Check	0110000 · General Fund Ckng JTNB7673-64...	1,016.88
Total Ameriprise Financial Services Inc.		1,016.88
ARRO Consulting, Inc		
Bill Pmt -Check	0110000 · General Fund Ckng JTNB7673-64...	1,958.89
Total ARRO Consulting, Inc		1,958.89
Brian T Kelly CPA & Assoc. LLC		
Bill Pmt -Check	0110000 · General Fund Ckng JTNB7673-64...	10,500.00
Total Brian T Kelly CPA & Assoc. LLC		10,500.00
Card Services		
Bill Pmt -Check	0110000 · General Fund Ckng JTNB7673-64...	400.00
Total Card Services		400.00
COUNTY OF CARBON		
Bill Pmt -Check	0110000 · General Fund Ckng JTNB7673-64...	813.94
Total COUNTY OF CARBON		813.94
Davidheiser's Inc		
Bill Pmt -Check	0110000 · General Fund Ckng JTNB7673-64...	244.00
Total Davidheiser's Inc		244.00
Eckert Seamans Cherin & Mellott,LLC		
Bill Pmt -Check	0110000 · General Fund Ckng JTNB7673-64...	495.50
Total Eckert Seamans Cherin & Mellott,LLC		495.50
Foster & Foster Inc		
Bill Pmt -Check	0110000 · General Fund Ckng JTNB7673-64...	250.00
Total Foster & Foster Inc		250.00
FP Mailing Solutions		
Bill Pmt -Check	0110000 · General Fund Ckng JTNB7673-64...	164.85
Total FP Mailing Solutions		164.85

Type	Account	Amount
General Code		
Bill Pmt -Check	0110000 · General Fund Ckng JTNB7673-64...	483.00
Total General Code		483.00
Kattner Coal & Oil, Inc.		
Bill Pmt -Check	0110000 · General Fund Ckng JTNB7673-64...	2,507.83
Total Kattner Coal & Oil, Inc.		2,507.83
Kodie Pituch		
Bill Pmt -Check	0110000 · General Fund Ckng JTNB7673-64...	250.00
Total Kodie Pituch		250.00
Krajcirik Automotive		
Bill Pmt -Check	0110000 · General Fund Ckng JTNB7673-64...	44.08
Total Krajcirik Automotive		44.08
M & S Hardware		
Bill Pmt -Check	0110000 · General Fund Ckng JTNB7673-64...	347.49
Total M & S Hardware		347.49
Moyer Properties Inc		
Bill Pmt -Check	0110000 · General Fund Ckng JTNB7673-64...	300.00
Total Moyer Properties Inc		300.00
MRM Workers' Comp Fund		
Bill Pmt -Check	0110000 · General Fund Ckng JTNB7673-64...	3,092.14
Total MRM Workers' Comp Fund		3,092.14
Napa Auto Parts		
Bill Pmt -Check	0110000 · General Fund Ckng JTNB7673-64...	60.79
Bill Pmt -Check	0110000 · General Fund Ckng JTNB7673-64...	82.96
Bill Pmt -Check	0110000 · General Fund Ckng JTNB7673-64...	136.98
Total Napa Auto Parts		280.73
Northeast Chemical Supply		
Bill Pmt -Check	0110000 · General Fund Ckng JTNB7673-64...	323.70
Total Northeast Chemical Supply		323.70
PA State Association of Boroughs		
Bill Pmt -Check	0110000 · General Fund Ckng JTNB7673-64...	75.00
Total PA State Association of Boroughs		75.00
Pennsylvania Municipal Health Insurance		
Bill Pmt -Check	0110000 · General Fund Ckng JTNB7673-64...	36,610.88
Total Pennsylvania Municipal Health Insurance		36,610.88
Pennsylvania One Call System, Inc.		
Bill Pmt -Check	0110000 · General Fund Ckng JTNB7673-64...	2.37
Total Pennsylvania One Call System, Inc.		2.37
PMAA UC Fund		
Bill Pmt -Check	0110000 · General Fund Ckng JTNB7673-64...	231.83
Total PMAA UC Fund		231.83

Type	Account	Amount
PP&L		
Bill Pmt -Check	0110000 · General Fund Ckng JTNB7673-64...	332.36
Bill Pmt -Check	0110000 · General Fund Ckng JTNB7673-64...	102.95
Bill Pmt -Check	0110000 · General Fund Ckng JTNB7673-64...	30.24
Total PP&L		465.55
Reliance Standard		
Bill Pmt -Check	0110000 · General Fund Ckng JTNB7673-64...	165.66
Total Reliance Standard		165.66
Sewer Authority		
Bill Pmt -Check	0110000 · General Fund Ckng JTNB7673-64...	50.00
Total Sewer Authority		50.00
Starry Dennis		
Bill Pmt -Check	0110000 · General Fund Ckng JTNB7673-64...	946.00
Total Starry Dennis		946.00
Thomson Reuters - West		
Bill Pmt -Check	0110000 · General Fund Ckng JTNB7673-64...	187.49
Total Thomson Reuters - West		187.49
Times News		
Bill Pmt -Check	0110000 · General Fund Ckng JTNB7673-64...	1,130.35
Total Times News		1,130.35
Turcmanovich, John M		
Bill Pmt -Check	0110000 · General Fund Ckng JTNB7673-64...	700.00
Total Turcmanovich, John M		700.00
Verizon Wireless		
Bill Pmt -Check	0110000 · General Fund Ckng JTNB7673-64...	530.55
Total Verizon Wireless		530.55
Voss Signs, LLC		
Bill Pmt -Check	0110000 · General Fund Ckng JTNB7673-64...	4,430.00
Total Voss Signs, LLC		4,430.00
Water Authority		
Bill Pmt -Check	0110000 · General Fund Ckng JTNB7673-64...	244.40
Total Water Authority		244.40
WEX BANK		
Bill Pmt -Check	0110000 · General Fund Ckng JTNB7673-64...	3,097.97
Bill Pmt -Check	0110000 · General Fund Ckng JTNB7673-64...	630.51
Total WEX BANK		3,728.48
Yanet Cordero		
Bill Pmt -Check	0110000 · General Fund Ckng JTNB7673-64...	300.00
Total Yanet Cordero		300.00
Yurchak, Cynthia S.		
Bill Pmt -Check	0110000 · General Fund Ckng JTNB7673-64...	17.78
Total Yurchak, Cynthia S.		17.78

<u>Type</u>	<u>Account</u>	<u>Amount</u>
Yurchak, Robert		
Bill Pmt -Check	0110000 · General Fund Ckng JTNB7673-64...	2,886.25
Total Yurchak, Robert		2,886.25
TOTAL		77,590.33

**Borough of Lansford Highway-Liquid Fuels
Bills & Expenditures Report
December 11, 2025 through January 14, 2026**

Type	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Check	01/14/2026	Krajcirik Automotive	17626	3510000 · Hgwy Fd Cking JTNB 7706-6420	
Bill	01/13/2026		Remove Tire Chains /Fuel Filter/ check Power (2008 Ford Super Duty)	3543737 · Equip Repairs & Maintenance	-207.22
TOTAL					-207.22
Bill Pmt -Check	01/14/2026	M&S Hardware	23256	3510000 · Hgwy Fd Cking JTNB 7706-6420	
Bill	01/13/2026		Ice Scaper for Truck/45 Telescopic Snow brush	3543737 · Equip Repairs & Maintenance	-29.37
TOTAL					-29.37
Bill Pmt -Check	12/18/2025	PP&L	56573-21004	3510000 · Hgwy Fd Cking JTNB 7706-6420	
Bill	12/18/2025		56573-21004	3543301 · Electric-Traffic Lights	-42.51
TOTAL					-42.51
Bill Pmt -Check	12/18/2025	PP&L	45373-84002	3510000 · Hgwy Fd Cking JTNB 7706-6420	
Bill	12/18/2025		45373-84002	3543301 · Electric-Traffic Lights	-42.40
TOTAL					-42.40
Bill Pmt -Check	12/18/2025	PP&L	57778-02008	3510000 · Hgwy Fd Cking JTNB 7706-6420	
Bill	12/18/2025		57778-02008	3543301 · Electric-Traffic Lights	-40.18
TOTAL					-40.18
Bill Pmt -Check	12/18/2025	PP&L	63377-74004	3510000 · Hgwy Fd Cking JTNB 7706-6420	
Bill	12/18/2025		63377-74004	3543301 · Electric-Traffic Lights	-42.29
TOTAL					-42.29
Bill Pmt -Check	12/18/2025	PP&L	33390-58000	3510000 · Hgwy Fd Cking JTNB 7706-6420	
Bill	12/26/2025		33390-58000	3543301 · Electric-Traffic Lights	-151.33
TOTAL					-151.33
Bill Pmt -Check	12/18/2025	PP&L	59577-85004	3510000 · Hgwy Fd Cking JTNB 7706-6420	
Bill	12/18/2025		59577-85004	3543301 · Electric-Traffic Lights	-40.91
TOTAL					-40.91

Type	Date	Name	Type	Memo	Account	Paid Amount
Bill Pmt -Check	01/14/2026	Telco, Inc.	INV#35568		3510000 - Hgwy Fd Cking JTNB 7706-6420	
Bill	01/13/2026	2 Light Out "Patterson & Tunnel"			3543302 - Repairs-Traffic Lights	-478.70
TOTAL						-478.70

Borough of Lansford Highway-Liquid Fuels
Bills & Expenditures
December 11, 2025 through January 14, 2026

Type	Name	Account	Paid Amount
Dec 11, '25 - Jan 14, 26			
Bill Pmt -Check	Krajcirik Automotive	3510000 · Hgwy Fd Cking JTNB 7706-6420	-207.22
Bill Pmt -Check	M&S Hardware	3510000 · Hgwy Fd Cking JTNB 7706-6420	-29.37
Bill Pmt -Check	PP&L	3510000 · Hgwy Fd Cking JTNB 7706-6420	-42.51
Bill Pmt -Check	PP&L	3510000 · Hgwy Fd Cking JTNB 7706-6420	-42.40
Bill Pmt -Check	PP&L	3510000 · Hgwy Fd Cking JTNB 7706-6420	-40.18
Bill Pmt -Check	PP&L	3510000 · Hgwy Fd Cking JTNB 7706-6420	-42.29
Bill Pmt -Check	PP&L	3510000 · Hgwy Fd Cking JTNB 7706-6420	-151.33
Bill Pmt -Check	PP&L	3510000 · Hgwy Fd Cking JTNB 7706-6420	-40.91
Bill Pmt -Check	Telco, Inc.	3510000 · Hgwy Fd Cking JTNB 7706-6420	-478.70
Dec 11, '25 - Jan 14, 26			-1,074.91

**Borough of Lansford Parks & Rec
Bills & Expenditures Report**
December 11, 2025 through January 14, 2026

Type	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Check	01/05/2026	M & S Hardware		0410000 · Rec Acct JTNB 7756-6404	
Bill	01/05/2026	Street Broom/ Manual Lawn Edger		0445432 · Park & Rec Supplies/ Equipment	-125.49
Bill	01/05/2026	2 @ 59.99 Steel Bow Garden Rake		0445432 · Park & Rec Supplies/ Equipment	-119.98
TOTAL					-245.47
Bill Pmt -Check	01/05/2026	NorthEast Chemical And Supply C...	52535	0410000 · Rec Acct JTNB 7756-6404	
Bill	01/05/2026	Walk Behing Spreader		0445432 · Park & Rec Supplies/ Equipment	-379.00
TOTAL					-379.00
Bill Pmt -Check	01/05/2026	PA Recreation and Park Society	6928	0410000 · Rec Acct JTNB 7756-6404	
Bill	01/05/2026	Board Commission Memner Fee 2026		0440431 · Professional Services	-25.00
TOTAL					-25.00
Bill Pmt -Check	12/18/2025	PPL Electric Utilities	31820-48007	0410000 · Rec Acct JTNB 7756-6404	
Bill	12/18/2025		31820-48007	0445436 · Parks Electricity	-133.84
TOTAL					-133.84
Bill Pmt -Check	12/23/2025	PPL Electric Utilities	03040-44004	0410000 · Rec Acct JTNB 7756-6404	
Bill	12/23/2025		03040-44004	0445436 · Parks Electricity	-35.32
TOTAL					-35.32
Bill Pmt -Check	01/05/2026	PPL Electric Utilities	32820-49159	0410000 · Rec Acct JTNB 7756-6404	
Bill	01/05/2026	Lansford Boro Hall		0445236 · Pool Electricity	-45.24
TOTAL					-45.24

Borough of Lansford Parks & Rec
Bills & Expenditures
December 11, 2025 through January 14, 2026

Type	Name	Account	Paid Amount
Dec 11, '25 - Jan 14, 26			
Bill Pmt -Check	M & S Hardware	0410000 · Rec Acct JTNB 7756-6404	-245.47
Bill Pmt -Check	NorthEast Chemical And Supply Co, Inc	0410000 · Rec Acct JTNB 7756-6404	-379.00
Bill Pmt -Check	PA Recreation and Park Society	0410000 · Rec Acct JTNB 7756-6404	-25.00
Bill Pmt -Check	PPL Electric Utilities	0410000 · Rec Acct JTNB 7756-6404	-133.84
Bill Pmt -Check	PPL Electric Utilities	0410000 · Rec Acct JTNB 7756-6404	-35.32
Bill Pmt -Check	PPL Electric Utilities	0410000 · Rec Acct JTNB 7756-6404	-45.24
Dec 11, '25 - Jan 14, 26			-863.87

Borough of Lansford-Sanitation Fund 09
Bills & Expenditures Report
 December 11, 2025 through January 14, 2026

Type	Date	Memo	Account	Paid Amount
Amazon Capital Services				
Bill	01/14/2026	Toner	427210 · Paper Supplies	-95.25
Bill	01/14/2026	Printing Ink	427310 · Bill Processing/Printing	-191.38
Total Amazon Capital Services				-286.63
Casella Waste Systems				
Bill	01/14/2026	Trash Bill (January 2026)	427450 · Contract Collection Fees	-61,224.23
Total Casella Waste Systems				-61,224.23
TOTAL				-61,510.86

Capital Projects/ Sewer Transmission Fund
Bills & Expenditures Report
 December 11, 2025 through January 14, 2026

Type	Date	Account	Original Amount	Paid Amount
ARRO Consulting, Inc.				
Bill	01/14/2026	1843661 · Sewer Project Costs	-878.00	-878.00
Bill	01/14/2026	1843661 · Sewer Project Costs	-167.80	-167.80
Total ARRO Consulting, Inc.				-1,045.80
Biros Septic and Drain Cleaning Inc.				
Bill	01/14/2026	1843661 · Sewer Project Costs	-202.58	-202.58
Total Biros Septic and Drain Cleaning Inc.				-202.58
Yurchak, Robert				
Bill	01/14/2026	1843632 · Solicitor	-176.00	-176.00
Total Yurchak, Robert				-176.00
TOTAL				-1,424.38

Borough of Lansford Street Light Fund
Bills & Expenditures Report
 December 11, 2025 through January 14, 2026

Type	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Check	12/31/2025	PPL Electric Utilities	99861-67005	0210000 · Street Light Tax JTNB 7764-6412	
Bill	12/31/2025		99861-67005	0243436 · Street Lights-Electricity	-5,650.32
TOTAL					-5,650.32