

**Borough of Lansford**  
 Custom Transaction Detail Report  
 June 12 through July 9, 2025

1:50 PM  
 07/08/25  
 Accrual Basis

Type	Name	Account	Amount
<b>Jun 12 - Jul 9, 25</b>			
Bill Pmt -Check	Lansford Borough Fire Tax Account	0110715 · Delq Tax Acct - XX8929	-558.58
Bill Pmt -Check	Lansford Borough Recreation Account	0110715 · Delq Tax Acct - XX8929	-279.29
Bill Pmt -Check	Lansford Borough Sewer Fund	0110715 · Delq Tax Acct - XX8929	-476.67
Bill Pmt -Check	Lansford Borough Street Light Tax Account	0110715 · Delq Tax Acct - XX8929	-1,046.43
<b>Jun 12 - Jul 9, 25</b>			<b>-2,360.97</b>

**Borough of Lansford**  
 Check Detail  
 June 12 through July 9, 2025

1:49 PM  
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Type	Name	Account	Paid Amount
Bill Pmt -Check	Lansford Borough Fire Tax Account	0110715 · Delq Tax Acct - XX8929	
Bill		0123003 · Due to Fire Fund	-558.58
TOTAL			-558.58
Bill Pmt -Check	Lansford Borough Recreation Account	0110715 · Delq Tax Acct - XX8929	
Bill		0123004 · Due to Recreation Fund	-279.29
TOTAL			-279.29
Bill Pmt -Check	Lansford Borough Sewer Fund	0110715 · Delq Tax Acct - XX8929	
Bill		0123018 · Due to Sewer Transmission Fund	-476.67
TOTAL			-476.67
Bill Pmt -Check	Lansford Borough Street Light Tax Account	0110715 · Delq Tax Acct - XX8929	
Bill		0123002 · Due to Street Light Fund	-1,046.43
TOTAL			-1,046.43

**Borough of Lansford**  
 Custom Transaction Detail Report  
 June 12 through July 9, 2025

2:01 PM  
 07/08/25  
 Accrual Basis

Type	Name	Account	Amount
<b>Jun 12 - Jul 9, 25</b>			
Bill Pmt -Check	Lansford Borough General Fund	0110004 · LansfordDiversified Acct XX8448	-3,380.05
Bill Pmt -Check	Lansford Borough Sanitation	0110004 · LansfordDiversified Acct XX8448	-5,872.67
Bill Pmt -Check	Lansford Borough Sewer Fund	0110004 · LansfordDiversified Acct XX8448	-4,394.50
<b>Jun 12 - Jul 9, 25</b>			<b>-13,647.22</b>

**Borough of Lansford**  
Check Detail  
June 12 through July 9, 2025

Type	Name	Account	Paid Amount
Bill Pmt -Check	Lansford Borough General Fund	0110004 · LansfordDiversified Acct XX8448	
Bill		0110000 · General Fund Ckng JTNB7673-6496	-3,380.05
TOTAL			-3,380.05
Bill Pmt -Check	Lansford Borough Sanitation	0110004 · LansfordDiversified Acct XX8448	
Bill		0123009 · Due to Sanitation Fund	-5,617.17
		0123009 · Due to Sanitation Fund	-255.50
TOTAL			-5,872.67
Bill Pmt -Check	Lansford Borough Sewer Fund	0110004 · LansfordDiversified Acct XX8448	
Bill		0123018 · Due to Sewer Transmission Fund	-2,479.50
		0123018 · Due to Sewer Transmission Fund	-390.00
		0123018 · Due to Sewer Transmission Fund	-1,525.00
TOTAL			-4,394.50

**Borough of Lansford**  
 Expenses by Vendor Detail  
 June 12 through July 9, 2025

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 07/08/25  
 Cash Basis

Type	Account	Split	Original Amount	Paid Amount	Balance
<b>American Express</b>					
Bill	0143026 · Tools & Small Equipment	2000 · Accounts Payable	442.36	442.36	442.36
Total American Express					
<b>Ameriprise Financial Services Inc.</b>					
Bill	0143041 · Public Works IRA	2000 · Accounts Payable	605.00	605.00	605.00
Total Ameriprise Financial Services Inc.					
<b>ARRO Consulting, Inc</b>					
Bill	0141342 · UCC Act 13 Charge	2000 · Accounts Payable	1,192.50	1,192.50	1,192.50
Bill	0141415 · Contracted Services- Zoning	2000 · Accounts Payable	400.00	400.00	1,592.50
Bill	0141331 · Code Enf.- Professional Service	2000 · Accounts Payable	112.50	112.50	1,705.00
Bill	0140830 · Engineering	2000 · Accounts Payable	133.50	133.50	1,838.50
Total ARRO Consulting, Inc					
<b>BerkOne</b>					
Bill	0140321 · Tax Collect. Office Supplies	2000 · Accounts Payable	2,363.17	2,363.17	2,363.17
Total BerkOne					
<b>Card Services</b>					
Bill	0141022 · PO Box/Postage	2000 · Accounts Payable	145.00	145.00	145.00
Bill	0141022 · PO Box/Postage	2000 · Accounts Payable	145.00	145.00	290.00
Total Card Services					
<b>COUNTY OF CARBON</b>					
Bill	0141532 · 911 Service	2000 · Accounts Payable	738.94	738.94	738.94
Total COUNTY OF CARBON					
<b>Debra A Kupres</b>					
Bill	0140945 · Contract Services	2000 · Accounts Payable	91.00	91.00	91.00
Total Debra A Kupres					
<b>Delrose Awards</b>					
Bill	0140028 · Council Supplies	2000 · Accounts Payable	27.40	27.40	27.40
Total Delrose Awards					
<b>Foster &amp; Foster</b>					
Bill	0141016 · Police Pension	2000 · Accounts Payable	6,200.00	6,200.00	6,200.00
Total Foster & Foster					
<b>J.C. Small Engine</b>					
Bill	0143025 · Equipment Repairs	2000 · Accounts Payable	909.50	909.50	909.50

**Borough of Lansford**  
 Expenses by Vendor Detail  
 June 12 through July 9, 2025

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 Cash Basis

Type	Account	Split	Original Amount	Paid Amount	Balance
Total J.C. Small Engine				909.50	909.50
<b>Kattner Coal &amp; Oil, Inc.</b>					
Bill	0145249 · Municipal Admin Center Heat	2000 · Accounts Payable	236.17	236.17	236.17
Total Kattner Coal & Oil, Inc.				236.17	236.17
<b>LGH Tax &amp; Accounting, LLC</b>					
Bill	0140031 · Professional Services	2000 · Accounts Payable	471.25	471.25	471.25
Total LGH Tax & Accounting, LLC				471.25	471.25
<b>M &amp; S Hardware</b>					
Bill	0143024 · Supplies	2000 · Accounts Payable	101.86	101.86	101.86
Bill	0143024 · Supplies	2000 · Accounts Payable	36.99	36.99	138.85
Bill	0143024 · Supplies	2000 · Accounts Payable	78.48	78.48	217.33
Bill	0143024 · Supplies	2000 · Accounts Payable	62.03	62.03	279.36
Total M & S Hardware				279.36	279.36
<b>MRM Workers' Comp Fund</b>					
Bill	0143040 · Workers Comp Ins Pub Works	2000 · Accounts Payable	963.36	963.36	963.36
Bill	0141039 · Police Worker Comp Ins	2000 · Accounts Payable	1,907.43	1,907.43	2,870.79
Bill	0140232 · Worker Comp/Office Emp Ins	2000 · Accounts Payable	17.71	17.71	2,888.50
Total MRM Workers' Comp Fund				2,888.50	2,888.50
<b>Nesquehoning True Value</b>					
Bill	0143024 · Supplies	2000 · Accounts Payable	22.47	22.47	22.47
Bill	0143024 · Supplies	2000 · Accounts Payable	69.96	69.96	92.43
Total Nesquehoning True Value				92.43	92.43
<b>Northeast Chemical Supply</b>					
Bill	0143024 · Supplies	2000 · Accounts Payable	245.80	245.80	245.80
Total Northeast Chemical Supply				245.80	245.80
<b>PA State Association of Boroughs</b>					
Bill	0143031 · Drug Program	2000 · Accounts Payable	54.78	54.78	54.78
Total PA State Association of Boroughs				54.78	54.78
<b>Pennsylvania Municipal Health Insurance</b>					
Bill	0140238 · Office Emp Health Ins	2000 · Accounts Payable	2,880.14	2,880.14	2,880.14
Bill	0141035 · Police Health Insurance	2000 · Accounts Payable	10,386.09	10,386.09	13,266.23
Bill	0143035 · Public Wks Health Insurance	2000 · Accounts Payable	8,364.13	8,364.13	21,630.36
Bill	0141311 · Code Enforcement Salary	2000 · Accounts Payable	1,440.07	1,440.07	23,070.43
Total Pennsylvania Municipal Health Insurance				23,070.43	23,070.43
<b>PMAA UC Fund</b>					

**Borough of Lansford**  
 Expenses by Vendor Detail  
 June 12 through July 9, 2025

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 Cash Basis

Type	Account	Split	Original Amount	Paid Amount	Balance
Bill	0148717 · Unemployment comp tax	2000 · Accounts Payable	624.96	624.96	624.96
Total PMAA UC Fund			624.96	624.96	624.96
<b>PP&amp;L</b>					
Bill	0145238 · Municipal Admin Office Electric	2000 · Accounts Payable	26.87	26.87	26.87
Bill	0145238 · Municipal Admin Office Electric	2000 · Accounts Payable	434.08	434.08	460.95
Bill	0152006 · Grant Exp Streetscape	2000 · Accounts Payable	89.71	89.71	550.66
Total PP&L			550.66	550.66	550.66
<b>Reliance Standard</b>					
Bill	0140236 · Office Emp Life & Disab Ins	2000 · Accounts Payable	24.71	24.71	24.71
Bill	0143042 · Public Works Life & Disab Ins	2000 · Accounts Payable	140.95	140.95	165.66
Total Reliance Standard			165.66	165.66	165.66
<b>Romig's Auto Repair</b>					
Bill	0141331 · Code Enf. - Professional Service	2000 · Accounts Payable	137.80	137.80	137.80
Total Romig's Auto Repair			137.80	137.80	137.80
<b>Security Service Co. Inc</b>					
Bill	0152002 · Grant Exp ARPA	2000 · Accounts Payable	883.75	883.75	883.75
Bill	0152002 · Grant Exp ARPA	2000 · Accounts Payable	599.75	599.75	1,483.50
Total Security Service Co. Inc			1,483.50	1,483.50	1,483.50
<b>Sewer Authority</b>					
Bill	0143036 · Water & Sewer, Garage	2000 · Accounts Payable	50.00	50.00	50.00
Total Sewer Authority			50.00	50.00	50.00
<b>St. Lukes Hospital</b>					
Bill	0141031 · Professional Service	2000 · Accounts Payable	25.00	25.00	25.00
Total St. Lukes Hospital			25.00	25.00	25.00
<b>Starry Dennis</b>					
Bill	0141017 · Pension Salary	2000 · Accounts Payable	1,182.50	946.00	946.00
Bill	0141017 · Pension Salary	2000 · Accounts Payable	1,182.50	236.50	1,182.50
Total Starry Dennis			1,182.50	1,182.50	1,182.50
<b>Thomson Reuters - West</b>					
Bill	0141024 · Office Equipment	2000 · Accounts Payable	187.49	187.49	187.49
Total Thomson Reuters - West			187.49	187.49	187.49
<b>Times News</b>					
Bill	0140034 · Advertising	2000 · Accounts Payable	53.05	53.05	53.05
Bill	0140034 · Advertising	2000 · Accounts Payable	104.50	104.50	157.55

**Borough of Lansford**  
 Expenses by Vendor Detail  
 June 12 through July 9, 2025

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 Cash Basis

Type	Account	Split	Original Amount	Paid Amount	Balance
Total Times News				157.55	157.55
<b>Tom Reigel Heating &amp; Plumbing Services</b>					
Bill	2000 · Accounts Payable		4,100.00	4,100.00	4,100.00
Total Tom Reigel Heating & Plumbing Services				4,100.00	4,100.00
<b>Travelers</b>					
Bill	2000 · Accounts Payable		1,225.00	1,225.00	1,225.00
Total Travelers				1,225.00	1,225.00
<b>Turcmanovich, John M</b>					
Bill	2000 · Accounts Payable		700.00	700.00	700.00
Total Turcmanovich, John M				700.00	700.00
<b>United States Treasury</b>					
Bill	2000 · Accounts Payable		11.22	11.22	11.22
Bill	2000 · Accounts Payable		23.48	23.48	34.70
Bill	2000 · Accounts Payable		24.29	24.29	58.99
Total United States Treasury				58.99	58.99
<b>Verizon Wireless</b>					
Bill	2000 · Accounts Payable		348.52	348.52	348.52
Bill	2000 · Accounts Payable		42.57	42.57	391.09
Bill	2000 · Accounts Payable		128.16	128.16	519.25
Bill	2000 · Accounts Payable		42.57	42.57	561.82
Total Verizon Wireless				561.82	561.82
<b>Vrablic, Hugh</b>					
Bill	2000 · Accounts Payable		300.00	300.00	300.00
Total Vrablic, Hugh				300.00	300.00
<b>Water Authority</b>					
Bill	2000 · Accounts Payable		28.00	28.00	28.00
Bill	2000 · Accounts Payable		99.00	99.00	127.00
Bill	2000 · Accounts Payable		99.00	99.00	226.00
Total Water Authority				226.00	226.00
<b>Yurchak, Cynthia S.</b>					
Bill	2000 · Accounts Payable		12.21	12.21	12.21
Bill	2000 · Accounts Payable		187.00	187.00	199.21
Total Yurchak, Cynthia S.				199.21	199.21
<b>Yurchak, Robert</b>					
Bill	2000 · Accounts Payable		250.00	250.00	250.00

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 Cash Basis

**Borough of Lansford**  
 Expenses by Vendor Detail  
 June 12 through July 9, 2025

Type	Account	Split	Original Amount	Paid Amount	Balance
Bill	0141331 · Code Enf.- Professional Service	2000 · Accounts Payable	143.00	143.00	393.00
Bill	0140431 · Legal Fees	2000 · Accounts Payable	715.00	715.00	1,108.00
Bill	0140431 · Legal Fees	2000 · Accounts Payable	528.00	528.00	1,636.00
Total Yurchak, Robert			1,636.00	1,636.00	1,636.00
<b>TOTAL</b>			<b>54,416.73</b>	<b>54,416.73</b>	<b>54,416.73</b>

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Cash Basis

# Borough of Lansford Highway-Liquid Fuels Custom Transaction Detail Report

June 11 through July 9, 2025

Type	Name	Account	Original Amount	Paid Amount
<b>Jun 11 - Jul 9, 25</b>				
Bill Pmt -Check	Cargill	3510000 · Hgwy Fd Cking JTNB 7706-6420	-8,685.77	-8,685.77
Bill Pmt -Check	Jim Thorpe Neighborhood Bank	3510000 · Hgwy Fd Cking JTNB 7706-6420	-12,923.37	-12,923.37
Bill Pmt -Check	PP&L	3510000 · Hgwy Fd Cking JTNB 7706-6420	-45.22	-45.22
Bill Pmt -Check	PP&L	3510000 · Hgwy Fd Cking JTNB 7706-6420	-44.89	-44.89
Bill Pmt -Check	PP&L	3510000 · Hgwy Fd Cking JTNB 7706-6420	-42.55	-42.55
Bill Pmt -Check	PP&L	3510000 · Hgwy Fd Cking JTNB 7706-6420	-45.12	-45.12
Bill Pmt -Check	PP&L	3510000 · Hgwy Fd Cking JTNB 7706-6420	-43.29	-43.29
Bill Pmt -Check	PP&L	3510000 · Hgwy Fd Cking JTNB 7706-6420	-148.60	-148.60
<b>Jun 11 - Jul 9, 25</b>			<b>-21,978.81</b>	<b>-21,978.81</b>

**Borough of Lansford Highway-Liquid Fuels  
Check Detail  
June 12 through July 9, 2025**

Type	Name	Account	Paid Amount
Bill Pmt -Check	PP&L	3510000 · Hgwy Fd Cking JTNB 7706-6420	
Bill		3543301 · Electric-Traffic Lights	-45.22
TOTAL			-45.22
Bill Pmt -Check	PP&L	3510000 · Hgwy Fd Cking JTNB 7706-6420	
Bill		3543301 · Electric-Traffic Lights	-44.89
TOTAL			-44.89
Bill Pmt -Check	PP&L	3510000 · Hgwy Fd Cking JTNB 7706-6420	
Bill		3543301 · Electric-Traffic Lights	-42.55
TOTAL			-42.55
Bill Pmt -Check	PP&L	3510000 · Hgwy Fd Cking JTNB 7706-6420	
Bill		3543301 · Electric-Traffic Lights	-45.12
TOTAL			-45.12
Bill Pmt -Check	PP&L	3510000 · Hgwy Fd Cking JTNB 7706-6420	
Bill		3543301 · Electric-Traffic Lights	-43.29
TOTAL			-43.29
Bill Pmt -Check	PP&L	3510000 · Hgwy Fd Cking JTNB 7706-6420	
Bill		3543301 · Electric-Traffic Lights	-148.60
TOTAL			-148.60
Bill Pmt -Check	Jim Thorpe Neighborhood Bank	3510000 · Hgwy Fd Cking JTNB 7706-6420	
Bill		3547110 · Debt Principal	-11,561.81
		3547210 · Debt Interest	-1,361.56
TOTAL			-12,923.37

**Borough of Lansford Highway-Liquid Fuels**  
**Check Detail**  
 June 12 through July 9, 2025

Type	Name	Account	Paid Amount
Bill Pmt -Check	Cargill	3510000 · Hgwy Fd Cking JTNB 7706-6420	
Bill		3543230 · Snow Removal	-2,040.80
Bill		3543230 · Snow Removal	-2,191.15
Bill		3543230 · Snow Removal	-2,158.15
Bill		3543230 · Snow Removal	-2,295.67
TOTAL			-8,685.77

**Borough of Lansford Parks & Rec**  
**Custom Transaction Detail Report**  
 June 12 through July 9, 2025

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 Cash Basis

Type	Name	Account	Original Amount	Paid Amount
Jun 12 - Jul 9, 25				
Bill Pmt -Check	PPL Electric Utilities	0410000 · Rec Acct JTNB 7756-6404	-37.79	-37.79
Bill Pmt -Check	PPL Electric Utilities	0410000 · Rec Acct JTNB 7756-6404	-129.27	-129.27
Bill Pmt -Check	Security Service Co. Inc	0410000 · Rec Acct JTNB 7756-6404	-2,895.00	-2,895.00
Jun 12 - Jul 9, 25				
				<b>-3,062.06</b>

# Borough of Lansford Parks & Rec

## Check Detail

June 12 through July 9, 2025

Type	Name	Account	Paid Amount
Bill Pmt -Check	PPL Electric Utilities	0410000 · Rec Acct JTNB 7756-6404	
Bill		0445436 · Parks Electricity	-37.79
TOTAL			-37.79
Bill Pmt -Check	PPL Electric Utilities	0410000 · Rec Acct JTNB 7756-6404	
Bill		0445436 · Parks Electricity	-129.27
TOTAL			-129.27
Bill Pmt -Check	Security Service Co. Inc	0410000 · Rec Acct JTNB 7756-6404	
Bill		0445432 · Park & Rec Supplies/ Equipment	-2,835.00
Bill		0445432 · Park & Rec Supplies/ Equipment	-60.00
TOTAL			-2,895.00

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Accrual Basis

# Borough of Lansford-Sanitation Fund 09

## Custom Transaction Detail Report

June 12 through July 9, 2025

Type	Name	Account	Amount
<b>Jun 12 - Jul 9, 25</b>			
Bill Pmt -Check	Borough of Lansford- General Fund	0910000 · Sanitation JTNB 7681-6438	-38,027.12
Bill Pmt -Check	Borough of Lansford- General Fund	0910000 · Sanitation JTNB 7681-6438	-1,011.39
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	-61,224.23
Bill Pmt -Check	Yurchak, Robert	0910000 · Sanitation JTNB 7681-6438	-308.00
<b>Jun 12 - Jul 9, 25</b>			<b>-100,619.49</b>

**Borough of Lansford-Sanitation Fund 09**  
**Check Detail**  
June 12 through July 9, 2025

Type	Name	Account	Paid Amount
Bill Pmt -Check	Borough of Lansford- General Fund	0910000 · Sanitation JTNB 7681-6438	
Bill		230010 · Due to General Fund	-34,014.52
Bill		230010 · Due to General Fund	-4,012.60
TOTAL			-38,027.12
Bill Pmt -Check	Borough of Lansford- General Fund	0910000 · Sanitation JTNB 7681-6438	
Bill		230010 · Due to General Fund	-1,011.39
TOTAL			-1,011.39
Bill Pmt -Check	LGH Tax & Accounting LLC	0910000 · Sanitation JTNB 7681-6438	
Bill		427450 · Contract Collection Fees	-48.75
TOTAL			-48.75
Bill Pmt -Check	Tamaqua Transfer & Recycling Co.	0910000 · Sanitation JTNB 7681-6438	
Bill		427450 · Contract Collection Fees	-61,224.23
TOTAL			-61,224.23
Bill Pmt -Check	Yurchak, Robert	0910000 · Sanitation JTNB 7681-6438	
Bill		427311 · Solicitor	-308.00
TOTAL			-308.00

**Capital Projects/ Sewer Transmission Fund**  
**Custom Transaction Detail Report**  
 June 12 through July 9, 2025

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 Accrual Basis

Jun 12 - Jul 9, 25	Type	Name	Account	Amount
	Bill Pmt - Check	AG-Industrial	1810000 · FN- SewerTranJTNB 7714-6446	-54.99
	Bill Pmt - Check	Lansford Borough General Fund	1810000 · FN- SewerTranJTNB 7714-6446	-12,408.43
	Bill Pmt - Check	Lansford Borough General Fund	1810000 · FN- SewerTranJTNB 7714-6446	-1,419.31
	Bill Pmt - Check	LGH Tax & Accounting LLC	1810000 · FN- SewerTranJTNB 7714-6446	-16.25
<b>Jun 12 - Jul 9, 25</b>				<b>-13,898.98</b>

**Capital Projects/ Sewer Transmission Fund**  
**Check Detail**  
June 12 through July 9, 2025

Type	Name	Account	Paid Amount
Bill Pmt -Check	AG-Industrial	1810000 · FN- SewerTranJTNB 7714-6446	
Bill		1843637 · Repairs & Maintenance	-54.99
TOTAL			-54.99
Bill Pmt -Check	Lansford Borough General Fund	1810000 · FN- SewerTranJTNB 7714-6446	
Bill		1824000 · Due to General Fund	-11,185.60
Bill		1824000 · Due to General Fund	-1,222.83
TOTAL			-12,408.43
Bill Pmt -Check	Lansford Borough General Fund	1810000 · FN- SewerTranJTNB 7714-6446	
Bill		1824000 · Due to General Fund	-1,419.31
TOTAL			-1,419.31
Bill Pmt -Check	LGH Tax & Accounting LLC	1810000 · FN- SewerTranJTNB 7714-6446	
Bill		1848900 · Miscellaneous	-16.25
TOTAL			-16.25
Check	Return Check	1810000 · FN- SewerTranJTNB 7714-6446	
		1836400 · Sewer Trans Fee	-95.00
TOTAL			-95.00

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**Borough of Lansford Street Light Fund**  
**Check Detail**  
June 12 through July 9, 2025

Type	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	PPL Electric Utilities	0210000 - Street Light Tax JTNB 7764-6412		-5,424.64
Bill		0243436 - Street Lights-Electricity	-5,424.64	5,424.64
TOTAL			-5,424.64	5,424.64