

10:12 AM  
06/10/24

*General Fund*  
**Borough of Lansford**  
 Check Detail  
 May 9 through June 12, 2024

Total - \$ 92,726.26

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	ACH PRT	5/31/2024	ADP		0110000 · General Fund Ckng JTNB7673-6496		-15,439.36
					0121000 · Federal Withholding	-6,732.25	6,732.25
					0121100 · Soc Sec Withholding&Match	-4,172.31	4,172.31
					0122200 · Medicare Withholding&Match	-1,837.49	1,837.49
					0121700 · State Withholding	-1,945.18	1,945.18
					0121200 · Earned Income Tax Withholding	-677.23	677.23
					0121910 · LST Tax	-56.00	56.00
					0122000 · PA Unemp Comp tax withheld	-18.90	18.90
TOTAL						-15,439.36	15,439.36
Check	ADP	5/17/2024	ADP Payroll F...		0110000 · General Fund Ckng JTNB7673-6496		-93.85
					0140531 · Payroll Processing Fee	-93.85	93.85
TOTAL						-93.85	93.85
Check	ADP	5/31/2024	Vrabric, Hugh		0110000 · General Fund Ckng JTNB7673-6496		-130.31
					0140111 · Mayor Salary	-150.00	150.00
					0121100 · Soc Sec Withholding&Match	9.30	-9.30
					0122200 · Medicare Withholding&Match	2.18	-2.18
					0121700 · State Withholding	4.61	-4.61
					0121200 · Earned Income Tax Withholding	1.50	-1.50
					0122000 · PA Unemp Comp tax withheld	0.10	-0.10
					0121910 · LST Tax	2.00	-2.00
TOTAL						-130.31	130.31
Check	ADP	5/31/2024	Woodward, Ky...		0110000 · General Fund Ckng JTNB7673-6496		-5,400.30
					0141011 · Sergeant Salary	-6,105.60	6,105.60
					0121000 · Federal Withholding	715.62	-715.62
					0122200 · Medicare Withholding&Match	88.53	-88.53
					0121700 · State Withholding	187.44	-187.44
					0121200 · Earned Income Tax Withholding	61.05	-61.05
					0121500 · Police Pension Withholding	61.05	-61.05
					0122000 · PA Unemp Comp tax withheld	4.28	-4.28
					0121910 · LST Tax	4.00	-4.00
					0141035 · Police Health Insurance	-416.67	416.67
TOTAL						-5,400.30	5,400.30

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	ADP	5/31/2024	Public Works	0110000	General Fund Ckng JTNB7673-6496	-13,013.73	-10,060.89
				0143011	Borough Salaries	-13,013.73	
				0121000	Federal Withholding	1,116.62	
				0121100	Soc Sec Withholding&Match	806.86	
				0122200	Medicare Withholding&Match	188.69	
				0121700	State Withholding	399.53	
				0121200	Earned Income Tax Withholding	130.14	
				0121910	LST Tax	14.00	
				0122000	PA Unemp Comp tax withheld	-12.24	
				0121800	FOP & Teamsters	-174.00	
				0143035	Public Wks Health Insurance	-110.76	
TOTAL						-10,060.89	
Check	ADP	5/31/2024	Secretary Treas...	0110000	General Fund Ckng JTNB7673-6496	-14,906.94	-11,408.09
				0140211	Secretary 1 / Treasurer Salary	-14,906.94	
				0121000	Federal Withholding	1,732.08	
				0121100	Soc Sec Withholding&Match	924.24	
				0122200	Medicare Withholding&Match	216.15	
				0121700	State Withholding	457.64	
				0121200	Earned Income Tax Withholding	-149.06	
				0121910	LST Tax	10.00	
				0122000	PA Unemp Comp tax withheld	9.68	
TOTAL						-11,408.09	
Check	ADP	5/31/2024	McCall, Terran...	0110000	General Fund Ckng JTNB7673-6496	-3,200.69	-2,360.46
				0140311	Tax Collector Salary	-3,200.69	
				0121000	Federal Withholding	463.11	
				0121100	Soc Sec Withholding&Match	198.44	
				0122200	Medicare Withholding&Match	46.41	
				0121700	State Withholding	98.26	
				0121200	Earned Income Tax Withholding	32.01	
				0121910	LST Tax	2.00	
TOTAL						-2,360.46	

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	ADP	5/31/2024	Council		0110000 · General Fund Ckng JTNB7673-6496	-379.04	-379.04
TOTAL						-379.04	-379.04
Check	ADP	5/31/2024	Full Time Police		0110000 · General Fund Ckng JTNB7673-6496	-13,570.19	-13,570.19
TOTAL						-13,570.19	-13,570.19
Check	ADP	5/31/2024	Nunemacher, ...		0110000 · General Fund Ckng JTNB7673-6496	-4,884.75	-4,884.75
TOTAL						-4,884.75	-4,884.75
						450.00	450.00
						-27.90	-27.90
						-6.54	-6.54
						-13.80	-13.80
						4.50	4.50
						-0.22	-0.22
						-8.00	-8.00
						-10.00	-10.00
						-450.00	-450.00
						0140011 · Council Salaries	
						0121100 · Soc Sec Withholding&Match	
						0122200 · Medicare Withholding&Match	
						0121700 · State Withholding	
						0121200 · Earned Income Tax Withholding	
						0122000 · PA Unemp Comp tax withheld	
						0121910 · LST Tax	
						0121000 · Federal Withholding	
						0141011 · Sergeant Salary	
						0121000 · Federal Withholding	
						0122200 · Medicare Withholding&Match	
						0121700 · State Withholding	
						0121200 · Earned Income Tax Withholding	
						0121500 · Police Pension Withholding	
						0122250 · Aftac payable	
						0122000 · PA Unemp Comp tax withheld	
						0121800 · FOP & Teamsters	
						0121910 · LST Tax	
						0141035 · Police Health Insurance	
						0121800 · FOP & Teamsters	
						0121910 · LST Tax	
						-17,568.06	-17,568.06
						2,102.09	2,102.09
						-254.73	-254.73
						-539.34	-539.34
						-189.10	-189.10
						-614.84	-614.84
						57.48	57.48
						15.20	15.20
						-75.00	-75.00
						-138.09	-138.09
						12.00	12.00
						-13,570.19	-13,570.19
						6,040.18	6,040.18
						-469.29	-469.29
						87.58	87.58
						-185.43	-185.43
						90.61	90.61
						-211.40	-211.40
						-57.48	-57.48
						-3.61	-3.61
						-46.03	-46.03
						-4.00	-4.00
						4,884.75	4,884.75

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	ADP	5/31/2024	Part Time Police		0110000 · General Fund Ckng JTNB7673-6496	-162.32	-162.32
					0141014 · Part Time Salary	184.00	184.00
					0121100 · Soc Sec Withholding&Match	11.41	11.41
					0122200 · Medicare Withholding&Match	2.67	2.67
					0121700 · State Withholding	5.65	5.65
					0121200 · Earned Income Tax Withholding	1.84	1.84
					0122000 · PA Unemp Comp tax withheld	0.11	0.11
TOTAL						-162.32	
Check	ADP	5/31/2024	Crossing Guard		0110000 · General Fund Ckng JTNB7673-6496	-1,371.97	-1,371.97
					0141918 · Crossing Guard Salary	1,742.00	1,742.00
					0121000 · Federal Withholding	123.44	123.44
					0121100 · Soc Sec Withholding&Match	108.01	108.01
					0122200 · Medicare Withholding&Match	25.26	25.26
					0121700 · State Withholding	53.48	53.48
					0121200 · Earned Income Tax Withholding	17.42	17.42
					0121800 · FOP & Teamsters	40.00	40.00
					0122000 · PA Unemp Comp tax withheld	2.42	2.42
TOTAL						-1,371.97	
Check	ADP	5/31/2024	Aflac		0110000 · General Fund Ckng JTNB7673-6496	-114.96	-114.96
					0122250 · Aflac payable	114.96	114.96
TOTAL						-114.96	
Check	ADP	5/31/2024	FOP UNION- P...		0110000 · General Fund Ckng JTNB7673-6496	-184.12	-184.12
					0121800 · FOP & Teamsters	184.12	184.12
TOTAL						-184.12	
Check	ADP	5/31/2024	nationwide Tr...		0110000 · General Fund Ckng JTNB7673-6496	-887.29	-887.29
					0143041 · Public Works IRA	887.29	887.29
TOTAL						-887.29	
Check	ADP	5/31/2024	Teamsters Lo...		0110000 · General Fund Ckng JTNB7673-6496	-214.00	-214.00
					0121800 · FOP & Teamsters	214.00	214.00
TOTAL						-214.00	

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	ADP	5/31/2024	ADP Payroll F...		0110000 · General Fund Ckng JTNB7673-6496	-107.40	-107.40
TOTAL						-107.40	-107.40
Bill Pmt -Ch...	EFT	5/24/2024	WEX BANK		0110000 · General Fund Ckng JTNB7673-6496	-1,559.62	-1,559.62
Bill		5/29/2024		0141023 · Vehicle Fuel		-706.42	-706.42
				0143023 · Vehicle Fuel		-853.20	-853.20
TOTAL						-1,559.62	-1,559.62
Check	Money Order	5/29/2024	Speedy Autom...		0110000 · General Fund Ckng JTNB7673-6496	-95,000.00	-95,000.00
TOTAL						-95,000.00	-95,000.00
Bill Pmt -Ch...	10724	5/22/2024	Irene Swiatek		0110000 · General Fund Ckng JTNB7673-6496	-49.98	-49.98
Bill		5/22/2024			0136325 · Meter Space Rental	-49.98	-49.98
TOTAL						-49.98	-49.98
Bill Pmt -Ch...	10727	6/3/2024	Ashley McLau...		0110000 · General Fund Ckng JTNB7673-6496	-117.92	-117.92
Bill		6/3/2024			0140246 · Sec Seminar & Conference	-117.92	-117.92
TOTAL						-117.92	-117.92
Bill Pmt -Ch...	10728	6/12/2024	Airgas USA		0110000 · General Fund Ckng JTNB7673-6496	-258.08	-258.08
Bill		6/12/2024			0143024 · Supplies	-129.04	-129.04
					0143024 · Supplies	-129.04	-129.04
TOTAL						-258.08	-258.08
Bill Pmt -Ch...	10729	6/12/2024	Ameriprise Fi...		0110000 · General Fund Ckng JTNB7673-6496	-602.50	-602.50
Bill		6/10/2024			0143041 · Public Works IRA	-602.50	-602.50
TOTAL						-602.50	-602.50

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Ch...	10730	6/12/2024	ARRO Consult...		0110000 · General Fund Ckng JTNB7673-6496	-4,463.85	-4,463.85
Bill		6/7/2024			0140830 · Engineering	-496.88	-496.88
Bill		6/7/2024			0141415 · Contracted Services- Zoning	-1,200.00	-1,200.00
Bill		6/7/2024			0141331 · Code Enf- Professional Service	-1,625.59	-1,625.59
Bill		6/7/2024			0141342 · UCC Act 13 Charge	-504.00	-504.00
Bill		6/7/2024			0141415 · Contracted Services- Zoning	-103.00	-103.00
Bill		6/10/2024			0140830 · Engineering	-534.38	-534.38
TOTAL						-4,463.85	-4,463.85
Bill Pmt -Ch...	10731	6/12/2024	Bradco Suppl...		0110000 · General Fund Ckng JTNB7673-6496	-50.40	-50.40
Bill		6/7/2024			0143327 · Signs	-50.40	-50.40
TOTAL						-50.40	-50.40
Bill Pmt -Ch...	10732	6/12/2024	Brinkash and ...		0110000 · General Fund Ckng JTNB7673-6496	-3,900.00	-3,900.00
Bill		6/7/2024			0140830 · Engineering	-3,900.00	-3,900.00
TOTAL						-3,900.00	-3,900.00
Bill Pmt -Ch...	10733	6/12/2024	Card Services		0110000 · General Fund Ckng JTNB7673-6496	-805.64	-805.64
Bill		6/7/2024			0140042 · Dues & Fees	-450.00	-450.00
Bill		6/7/2024			0140021 · Office Supplies	-92.75	-92.75
Bill		6/10/2024			0149347 · Bank Charge GF	-16.77	-16.77
Bill		6/10/2024			0140021 · Office Supplies	-92.75	-92.75
Bill		6/10/2024			0149347 · Bank Charge GF	-31.67	-31.67
Bill		6/10/2024			0149347 · Bank Charge GF	-46.70	-46.70
Bill		6/10/2024			0140246 · Sec Seminar & Conference	-75.00	-75.00
TOTAL						-805.64	-805.64
Bill Pmt -Ch...	10734	6/12/2024	Cintas Fire Pr...		0110000 · General Fund Ckng JTNB7673-6496	-472.11	-472.11
Bill		6/10/2024			0140031 · Professional Services	-472.11	-472.11
TOTAL						-472.11	-472.11

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Ch...	10735	6/12/2024	Cloud Service...		0110000 - General Fund Ckng JTNB7673-6496	-492.00	-492.00
Bill		6/7/2024			0141031 - Professional Service	-180.00	-180.00
Bill		6/7/2024			0141031 - Professional Service	-180.00	-180.00
Bill		6/7/2024			0141031 - Professional Service	-180.00	-180.00
Bill		6/7/2024			0141037 - Equip. Repairs & Maintenance	-72.00	-72.00
Bill		6/7/2024			0141031 - Professional Service	-60.00	-60.00
TOTAL						-492.00	-492.00
Bill Pmt -Ch...	10736	6/12/2024	COUNTY OF C...		0110000 - General Fund Ckng JTNB7673-6496	-2,216.82	-2,216.82
Bill		6/7/2024			0141532 - 911 Service	-738.94	-738.94
Bill		6/7/2024			0141532 - 911 Service	-738.94	-738.94
Bill		6/7/2024			0141532 - 911 Service	-738.94	-738.94
TOTAL						-2,216.82	-2,216.82
Bill Pmt -Ch...	10737	6/12/2024	Course Vector...		0110000 - General Fund Ckng JTNB7673-6496	-649.20	-649.20
Bill		6/7/2024			0140031 - Professional Services	-649.20	-649.20
TOTAL						-649.20	-649.20
Bill Pmt -Ch...	10738	6/12/2024	Cyan Sky Copi...		0110000 - General Fund Ckng JTNB7673-6496	-462.84	-462.84
Bill		6/7/2024			0140022 - Office Equipment	-161.17	-161.17
Bill		6/7/2024			0140022 - Office Equipment	-301.67	-301.67
TOTAL						-462.84	-462.84
Bill Pmt -Ch...	10739	6/12/2024	Cynthia Yurch...		0110000 - General Fund Ckng JTNB7673-6496	-314.90	-314.90
Bill		6/7/2024			0141421 - Planning/Zoning Supplies	-13.15	-13.15
Bill		6/7/2024			0141431 - Zoning Hearing Board Solicitor	-301.75	-301.75
TOTAL						-314.90	-314.90
Bill Pmt -Ch...	10740	6/12/2024	Davidheiser's ...		0110000 - General Fund Ckng JTNB7673-6496	-100.00	-100.00
Bill		6/7/2024			0141045 - Calibration	-100.00	-100.00
TOTAL						-100.00	-100.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill		6/7/2024		0140431 · Legal Fees		-121.50	121.50
Bill		6/7/2024		0140431 · Legal Fees		-4,570.50	4,570.50
TOTAL						-4,692.00	4,692.00
Bill Pmt -Ch...	10741	6/12/2024	Eckert Seama...		0110000 · General Fund Ckng JTNB7673-6496		-4,692.00
Bill		6/12/2024		0141425 · Zoning Hearing-Stenographer		-165.00	165.00
TOTAL						-165.00	165.00
Bill Pmt -Ch...	10742	6/12/2024	Kleintop, Sherri		0110000 · General Fund Ckng JTNB7673-6496		-165.00
Bill		6/7/2024		0141425 · Zoning Hearing-Stenographer		-165.00	165.00
TOTAL						-165.00	165.00
Bill Pmt -Ch...	10743	6/12/2024	LGH Tax & Ac...		0110000 · General Fund Ckng JTNB7673-6496		-1,205.75
Bill		6/3/2024		0140031 · Professional Services		-1,205.75	1,205.75
TOTAL						-1,205.75	1,205.75
Bill Pmt -Ch...	10744	6/12/2024	M & S Hardware		0110000 · General Fund Ckng JTNB7673-6496		-130.88
Bill		6/7/2024		0143025 · Equipment Repairs		-130.88	130.88
TOTAL						-130.88	130.88
Bill Pmt -Ch...	10745	6/12/2024	Mathew Houser		0110000 · General Fund Ckng JTNB7673-6496		-21.83
Bill		6/7/2024		0141037 · Equip. Repairs & Maintenance		-21.83	21.83
TOTAL						-21.83	21.83
Bill Pmt -Ch...	10746	6/12/2024	MRM Workers'...		0110000 · General Fund Ckng JTNB7673-6496		-8,531.28
Bill		6/7/2024		0143040 · Workers Comp Ins Pub Works		-992.25	992.25
Bill		6/7/2024		0141039 · Police Worker Comp Ins		-1,779.53	1,779.53
Bill		6/7/2024		0143040 · Workers Comp Ins Pub Works		-992.25	992.25
Bill		6/7/2024		0141039 · Police Worker Comp Ins		-1,779.53	1,779.53
Bill		6/7/2024		0140232 · Worker Comp/Office Emp Ins		-71.98	71.98
Bill		6/7/2024		0143040 · Workers Comp Ins Pub Works		-992.25	992.25
Bill		6/7/2024		0141039 · Police Worker Comp Ins		-1,779.53	1,779.53
Bill		6/7/2024		0140232 · Worker Comp/Office Emp Ins		-71.98	71.98
Bill		6/7/2024		0141039 · Police Worker Comp Ins		-992.25	992.25
Bill		6/7/2024		0143040 · Workers Comp Ins Pub Works		-1,779.53	1,779.53
TOTAL						-8,531.28	8,531.28

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill		6/7/2024			0143025 · Equipment Repairs	-510.38	510.38
Bill Pmt -Ch...	10747	6/12/2024	Napa Auto Parts		0110000 · General Fund Ckng JTNB7673-6496	-510.38	-510.38
TOTAL						-510.38	510.38
Bill Pmt -Ch...	10748	6/12/2024	PA Turnpike T...		0110000 · General Fund Ckng JTNB7673-6496	-9.40	-9.40
Bill		6/7/2024			0141027 · Police Supplies	-9.40	9.40
TOTAL						-9.40	9.40
Bill Pmt -Ch...	10749	6/12/2024	Pen Tele Data ...		0110000 · General Fund Ckng JTNB7673-6496	-431.08	-431.08
Bill		6/7/2024			0141032 · Communication	-431.08	431.08
TOTAL						-431.08	431.08
Bill Pmt -Ch...	10750	6/12/2024	Pennsylvania ...		0110000 · General Fund Ckng JTNB7673-6496	-51,775.60	-51,775.60
Bill		6/7/2024			0140238 · Office Emp Health Ins	-2,842.96	2,842.96
Bill		6/10/2024			0141035 · Police Health Insurance	-14,889.40	14,889.40
Bill		6/10/2024			0143035 · Public Wks Health Insurance	-8,155.44	8,155.44
Bill		6/10/2024			0140238 · Office Emp Health Ins	-2,842.96	2,842.96
Bill		6/10/2024			0141035 · Police Health Insurance	-14,889.40	14,889.40
Bill		6/10/2024			0143035 · Public Wks Health Insurance	-8,155.44	8,155.44
TOTAL						-51,775.60	51,775.60
Bill Pmt -Ch...	10751	6/12/2024	Pennsylvania ...		0110000 · General Fund Ckng JTNB7673-6496	-4.59	-4.59
Bill		6/10/2024			0143032 · Telephone- cell phones	-4.59	4.59
TOTAL						-4.59	4.59
Bill Pmt -Ch...	10752	6/12/2024	PP&L		0110000 · General Fund Ckng JTNB7673-6496	-1,670.12	-1,670.12
Bill		6/7/2024			0145238 · Municipal Admin Office Electric	-353.03	353.03
Bill		6/7/2024			0143038 · Garage Electric	-1,212.33	1,212.33
Bill		6/7/2024			0145238 · Municipal Admin Office Electric	-52.84	52.84
Bill		6/7/2024			0152006 · Grant Exp Streetscape	-51.92	51.92
TOTAL						-1,670.12	1,670.12

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill	10753	6/12/2024	PSAB		0110000 · General Fund Ckng JTNB7673-6496	-75.00	-75.00
Bill		6/10/2024			0140246 · Sec Seminar & Conference	-75.00	-75.00
TOTAL						75.00	75.00
Bill Pmt -Ch...	10754	6/12/2024	Standard Spe...		0110000 · General Fund Ckng JTNB7673-6496	-942.78	-942.78
Bill		6/7/2024			0140034 · Advertising	-942.78	-942.78
TOTAL						942.78	942.78
Bill Pmt -Ch...	10755	6/12/2024	Stary Dennis		0110000 · General Fund Ckng JTNB7673-6496	-946.00	-946.00
Bill		6/7/2024			0141017 · Pension Salary	-946.00	-946.00
TOTAL						1,182.50	1,182.50
Bill Pmt -Ch...	10756	6/12/2024	Tamaqua Truc...		0110000 · General Fund Ckng JTNB7673-6496	-133.74	-133.74
Bill		6/7/2024			0143025 · Equipment Repairs	-133.74	-133.74
TOTAL						133.74	133.74
Bill Pmt -Ch...	10757	6/12/2024	Thomson Reu...		0110000 · General Fund Ckng JTNB7673-6496	-348.62	-348.62
Bill		6/7/2024			0141024 · Office Equipment	-170.06	-170.06
Bill		6/7/2024			0141024 · Office Equipment	-178.56	-178.56
TOTAL						348.62	348.62
Bill Pmt -Ch...	10758	6/12/2024	Times News		0110000 · General Fund Ckng JTNB7673-6496	-822.45	-822.45
Bill		6/7/2024			0140034 · Advertising	-79.75	-79.75
Bill		6/7/2024			0140034 · Advertising	-79.75	-79.75
Bill		6/7/2024			0140034 · Advertising	-110.70	-110.70
Bill		6/7/2024			0140034 · Advertising	-56.75	-56.75
Bill		6/7/2024			0140034 · Advertising	-47.15	-47.15
Bill		6/7/2024			0140034 · Advertising	-71.15	-71.15
Bill		6/7/2024			0140034 · Advertising	-310.85	-310.85
Bill		6/7/2024			0140034 · Advertising	-66.35	-66.35
TOTAL						822.45	822.45

**Borough of Lansford**

Check Detail

May 9 through June 12, 2024

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Ch...	10759	6/12/2024	Turcmanovich...		0110000 · General Fund Ckng JTNB7673-6496	-700.00	-700.00
Bill		6/7/2024			0141017 · Pension Salary	-700.00	700.00
TOTAL						-700.00	700.00
Bill Pmt -Ch...	10760	6/12/2024	Verizon Wirele...		0110000 · General Fund Ckng JTNB7673-6496	-459.80	-459.80
Bill		6/7/2024			0141032 · Communication	-179.22	179.22
Bill		6/7/2024			0143032 · Telephone- cell phones	-50.68	50.68
Bill		6/7/2024			0141032 · Communication	-179.22	179.22
TOTAL						-459.80	459.80
Bill Pmt -Ch...	10761	6/12/2024	Yurchak, Robert		0110000 · General Fund Ckng JTNB7673-6496	-2,802.00	-2,802.00
Bill		6/10/2024			0140430 · Solicitor	-250.00	250.00
					0141331 · Code Entf - Professional Service	-154.00	154.00
					0140431 · Legal Fees	-2,310.00	2,310.00
					0141415 · Contracted Services- Zoning	-55.00	55.00
					0140431 · Legal Fees	-33.00	33.00
TOTAL						-2,802.00	2,802.00

10:21 AM  
06/10/24

Borough of Lansford  
Check Detail  
May 9 through June 12, 2024

ARPA

Total \$984.97

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt-Ch...	23	6/12/2024	Cloud Service...		0110001 - ARPA Funding JTNB 361142153	-984.97	-984.97
Bill		6/7/2024			0152002 - Grant Exp ARPA	-984.97	1,969.94
TOTAL						-984.97	1,969.94

*Deliq Tax Acct*  
Borough of Lansford  
Check Detail

May 9 through June 12, 2024

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill		5/31/2024		0123003 · Due to Fire Fund		-579.16	579.16
Bill		5/31/2024		0123003 · Due to Fire Fund		-273.01	273.01
Bill		5/31/2024		0123003 · Due to Fire Fund		-453.29	453.29
Bill		5/31/2024		0123003 · Due to Fire Fund		-359.38	359.38
Bill		5/31/2024		0123003 · Due to Fire Fund		-249.32	249.32
Bill		5/31/2024		0123003 · Due to Fire Fund		-336.47	336.47
TOTAL						-2,250.63	2,250.63
Bill Pmt -Check	1069	6/12/2024	Lansford Borough Fire Tax Account	0110715 · Deliq Tax Acct - XX8929			-2,250.63
Bill		5/31/2024		0123004 · Due to Recreation Fund		-289.57	289.57
Bill		5/31/2024		0123004 · Due to Recreation Fund		-136.51	136.51
Bill		5/31/2024		0123004 · Due to Recreation Fund		-226.64	226.64
Bill		5/31/2024		0123004 · Due to Recreation Fund		-179.69	179.69
Bill		5/31/2024		0123004 · Due to Recreation Fund		-124.66	124.66
Bill		5/31/2024		0123004 · Due to Recreation Fund		-168.24	168.24
TOTAL						-1,125.31	1,125.31
Bill Pmt -Check	1070	6/12/2024	Lansford Borough Recreation Account	0110715 · Deliq Tax Acct - XX8929			-1,125.31
Bill		5/31/2024		0123018 · Due to Sewer Transmission Fund		-494.22	494.22
Bill		5/31/2024		0123018 · Due to Sewer Transmission Fund		-232.98	232.98
Bill		5/31/2024		0123018 · Due to Sewer Transmission Fund		-386.80	386.80
Bill		5/31/2024		0123018 · Due to Sewer Transmission Fund		-306.67	306.67
Bill		5/31/2024		0123018 · Due to Sewer Transmission Fund		-212.75	212.75
Bill		5/31/2024		0123018 · Due to Sewer Transmission Fund		-287.11	287.11
TOTAL						-1,920.53	1,920.53
Bill Pmt -Check	1071	6/12/2024	Lansford Borough Sewer Fund	0110715 · Deliq Tax Acct - XX8929			-1,920.53
Bill		5/31/2024		0123002 · Due to Street Light Fund		-1,084.96	1,084.96
Bill		5/31/2024		0123002 · Due to Street Light Fund		-511.45	511.45
Bill		5/31/2024		0123002 · Due to Street Light Fund		-849.16	849.16
Bill		5/31/2024		0123002 · Due to Street Light Fund		-673.25	673.25
Bill		5/31/2024		0123002 · Due to Street Light Fund		-467.06	467.06
Bill		5/31/2024		0123002 · Due to Street Light Fund		-630.31	630.31
TOTAL						-4,216.19	4,216.19

*Total 9512.66*

**Borough of Lansford-Sanitation Fund 09**  
**Check Detail**  
 May 9 through June 12, 2024

*Total 28425*

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	1701	6/12/2024	Keystone Premier ...		0910000 - Sanitation JTNB 7681-6438	-192.00	-192.00
Bill		6/7/2024			364200 - Sanitation Charges	-192.00	192.00
TOTAL						-192.00	192.00
Bill Pmt -Check	1702	6/12/2024	Tamaqua Transfer ...		0910000 - Sanitation JTNB 7681-6438	-28,112.00	-28,112.00
Bill		6/1/2024			427450 - Contract Collection Fees	-28,112.00	28,112.00
TOTAL						-28,112.00	28,112.00
Bill Pmt -Check	1703	6/12/2024	Yurchak, Robert		0910000 - Sanitation JTNB 7681-6438	-121.00	-121.00
Bill		6/10/2024			427311 - Solicitor	-121.00	121.00
TOTAL						-121.00	121.00

**Borough of Lansford Highway-Liquid Fuels  
Check Detail  
May 9 through June 12, 2024**

*Total -2044.52*

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill		6/7/2024		3543301 · Electric-Traffic Lights		-42.58	42.58
Bill		6/7/2024		3543301 · Electric-Traffic Lights		-40.70	40.70
Bill		6/7/2024		3543301 · Electric-Traffic Lights		-40.38	40.38
Bill		6/7/2024		3543301 · Electric-Traffic Lights		-42.69	42.69
Bill		6/7/2024		3543301 · Electric-Traffic Lights		-225.86	225.86
Bill		6/7/2024		3543301 · Electric-Traffic Lights		-42.47	42.47
<b>TOTAL</b>						<b>-434.68</b>	<b>434.68</b>
Bill Pmt-Check	3654	6/12/2024	PP&L	3510000 · Hgwy Fd Cking JTNB 7706-6420			-434.68
Bill Pmt-Check	3655	6/12/2024	Bradco Supply Company	3510000 · Hgwy Fd Cking JTNB 7706-6420			-1,629.84
Bill		6/7/2024		3543304 · Traffic Signs		-1,629.84	1,629.84
<b>TOTAL</b>						<b>-1,629.84</b>	<b>1,629.84</b>

**Borough of Lansford Street Light Fund**  
**Check Detail**  
May 9 through June 12, 2024

*Total - \$222,574.77*

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	1215	6/12/2024	Jim Thorpe National Bank	0210000 - Street Light Tax JTNB 7764-6...		-11,448.89	-11,448.89
Bill		6/7/2024		0247100 - Street Lights-GOB Principal		-10,860.00	10,860.00
				0247200 - Street Light-Interest GOB		-588.89	588.89
<b>TOTAL</b>						<b>-11,448.89</b>	<b>11,448.89</b>
Bill Pmt -Check	1216	6/12/2024	PPL Electric Utilities	0210000 - Street Light Tax JTNB 7764-6...		-10,808.58	-10,808.58
Bill		6/7/2024		0243436 - Street Lights-Electricity		-5,369.16	5,369.16
				0243436 - Street Lights-Electricity		-5,316.20	5,316.20
				0243436 - Street Lights-Electricity		-123.22	123.22
<b>TOTAL</b>						<b>-10,808.58</b>	<b>10,808.58</b>

**Borough of Lansford LST Fund**  
**Check Detail**  
 May 9 through June 12, 2024

*Total - \$953.79*

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt-Check	1202	6/12/2024	American Fire Company#1		1010000 - LocalServ Tax JTNB 7722-6462	-953.79	-953.79
Bill		7/31/2023		1041155 - Fire		-953.79	953.79
TOTAL						-953.79	953.79

Borough of Lansford Parks & Rec  
Check Detail  
May 9 through June 12, 2024

*Total \$ 2540.22*

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill		6/7/2024		0445437 · Repairs and Maintenance		-6.95	6.95
TOTAL						-6.95	6.95
Bill Pmt -Check	1554	6/12/2024	AG Industrial	0410000 · Rec Acct JTNB 7756-6404		-6.95	-6.95
Bill		6/7/2024		0440430 · Engineering		-110.50	110.50
TOTAL						-110.50	110.50
Bill Pmt -Check	1555	6/12/2024	ARRO Consulting Inc	0410000 · Rec Acct JTNB 7756-6404		-110.50	-110.50
Bill		6/7/2024		0440431 · Professional Services		-100.00	100.00
TOTAL						-1,004.30	1,004.30
Bill Pmt -Check	1556	6/12/2024	Card Services	0410000 · Rec Acct JTNB 7756-6404		-1,004.30	-1,004.30
Bill		6/10/2024		0445432 · Park & Rec Supplies/ Equipment		-904.30	904.30
TOTAL						-1,004.30	1,004.30
Bill Pmt -Check	1557	6/12/2024	M & S Hardware	0410000 · Rec Acct JTNB 7756-6404		-294.33	-294.33
Bill		6/7/2024		0445437 · Repairs and Maintenance		-294.33	294.33
TOTAL						-294.33	294.33
Bill Pmt -Check	1558	6/12/2024	Nesquehoning True Value	0410000 · Rec Acct JTNB 7756-6404		-899.36	-899.36
Bill		6/7/2024		0445432 · Park & Rec Supplies/ Equipment		-899.36	899.36
TOTAL						-899.36	899.36
Bill Pmt -Check	1559	6/12/2024	PPL Electric Utilities	0410000 · Rec Acct JTNB 7756-6404		-224.78	-224.78
Bill		6/7/2024		0445436 · Parks Electricity		-39.03	39.03
TOTAL						-224.78	151.80
						-33.95	33.95
						-224.78	224.78

Capital Projects/ Sewer Transmission Fund  
 Check Detail  
 May 9 through June 12, 2024

Total - \$10045.37

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill		6/7/2024	Carbon Engineering Inc.	1810000 · FN- SewerTranJTNB 7714-6446	-795.75	-795.75
Bill Pmt -Check	1538	6/12/2024				
TOTAL					-795.75	-795.75
Bill		6/7/2024	1843630 · Engineer		-795.75	-795.75
Bill Pmt -Check	1539	6/12/2024	CLSH Sewer Authority	1810000 · FN- SewerTranJTNB 7714-6446	-557.75	-557.75
TOTAL					-1,320.47	-1,320.47
Bill		6/7/2024	1843630 · Engineer		-237.00	-237.00
Bill		6/7/2024	1843630 · Engineer		-320.75	-320.75
TOTAL					-557.75	-557.75
Bill Pmt -Check	1540	6/12/2024	Dunn's Tree Services	1810000 · FN- SewerTranJTNB 7714-6446	-2,800.00	-2,800.00
TOTAL					-2,800.00	-2,800.00
Bill		6/7/2024	1843637 · Repairs & Maintenance		-2,800.00	-2,800.00
Bill Pmt -Check	1541	6/12/2024	Jim Thorpe Neighborhood Bank	1810000 · FN- SewerTranJTNB 7714-6446	-1,280.39	-1,280.39
TOTAL					-1,320.47	-1,320.47
Bill		6/7/2024	1847100 · Snyder St Pjt - Principal		-1,280.39	-1,280.39
Bill		6/7/2024	1847200 · Snyder St Pjt - Interest		-40.08	-40.08
TOTAL					-1,320.47	-1,320.47
Bill Pmt -Check	1542	6/12/2024	Lehigh Asphalt Paving & Construction	1810000 · FN- SewerTranJTNB 7714-6446	-3,866.40	-3,866.40
TOTAL					-3,866.40	-3,866.40
Bill		6/7/2024	1843637 · Repairs & Maintenance		-3,866.40	-3,866.40
Bill Pmt -Check	1543	6/12/2024	Roto-Rooter	1810000 · FN- SewerTranJTNB 7714-6446	-705.00	-705.00
TOTAL					-705.00	-705.00
Bill		6/7/2024	1843637 · Repairs & Maintenance		-705.00	-705.00
TOTAL					-705.00	-705.00