

Borough of Lansford
 Custom Transaction Detail Report
 May 15 through June 11, 2025

8:54 AM
 06/10/25
 Accrual Basis

Type	Name	Item	Account	Amount
May 15 - Jun 11, 25				
Bill Pmt -Check	Airgas USA		0110000 · General Fund Ckng JTNB7673-6496	-143.02
Bill Pmt -Check	Amazon Capital Services		0110000 · General Fund Ckng JTNB7673-6496	-123.10
Bill Pmt -Check	American Fire Company		0110000 · General Fund Ckng JTNB7673-6496	-4,942.86
Bill Pmt -Check	Ameriprise Financial Services Inc.		0110000 · General Fund Ckng JTNB7673-6496	-603.13
Bill Pmt -Check	Card Services		0110000 · General Fund Ckng JTNB7673-6496	-1,173.50
Bill Pmt -Check	Cintas Fire Protection		0110000 · General Fund Ckng JTNB7673-6496	-1,768.83
Bill Pmt -Check	Cloud Services Center		0110000 · General Fund Ckng JTNB7673-6496	-596.00
Bill Pmt -Check	COUNTY OF CARBON		0110000 · General Fund Ckng JTNB7673-6496	-738.94
Bill Pmt -Check	Course Vector, LLC		0110000 · General Fund Ckng JTNB7673-6496	-1,149.20
Bill Pmt -Check	Cyan Sky Copier Technologies		0110000 · General Fund Ckng JTNB7673-6496	-324.24
Bill Pmt -Check	Debra A Kupres		0110000 · General Fund Ckng JTNB7673-6496	-104.00
Bill Pmt -Check	Eckert Seamans Cherin & Mellott, LLC		0110000 · General Fund Ckng JTNB7673-6496	-2,173.00
Bill Pmt -Check	Keirri Ahner		0110000 · General Fund Ckng JTNB7673-6496	-300.00
Bill Pmt -Check	Kevin Larry		0110000 · General Fund Ckng JTNB7673-6496	-300.00
Bill Pmt -Check	Krajcirik Automotive		0110000 · General Fund Ckng JTNB7673-6496	-2,561.67
Bill Pmt -Check	Larry McCullion & Son LLC		0110000 · General Fund Ckng JTNB7673-6496	-635.00
Bill Pmt -Check	LGH Tax & Accounting, LLC		0110000 · General Fund Ckng JTNB7673-6496	-568.75
Bill Pmt -Check	M & S Hardware		0110000 · General Fund Ckng JTNB7673-6496	-469.21
Bill Pmt -Check	MRM Workers' Comp Fund		0110000 · General Fund Ckng JTNB7673-6496	-2,888.50
Bill Pmt -Check	Nesquehoning True Value		0110000 · General Fund Ckng JTNB7673-6496	-100.02
Bill Pmt -Check	PA State Association of Boroughs		0110000 · General Fund Ckng JTNB7673-6496	-75.00
Bill Pmt -Check	Paul Kokinda's Auto		0110000 · General Fund Ckng JTNB7673-6496	-1,100.00
Bill Pmt -Check	Pen Tele Data Ltd		0110000 · General Fund Ckng JTNB7673-6496	-862.64
Bill Pmt -Check	Pennsylvania Municipal Health Insurance		0110000 · General Fund Ckng JTNB7673-6496	-23,070.43
Bill Pmt -Check	Pennsylvania One Call System, Inc.		0110000 · General Fund Ckng JTNB7673-6496	-8.07
Bill Pmt -Check	PP&L		0110000 · General Fund Ckng JTNB7673-6496	-478.35
Bill Pmt -Check	PP&L		0110000 · General Fund Ckng JTNB7673-6496	-91.23
Bill Pmt -Check	Quality Parts Co. Inc		0110000 · General Fund Ckng JTNB7673-6496	-70.40
Bill Pmt -Check	Reliance Standard		0110000 · General Fund Ckng JTNB7673-6496	-165.66
Bill Pmt -Check	Service Tire Truck Centers		0110000 · General Fund Ckng JTNB7673-6496	-314.32
Bill Pmt -Check	Starry Dennis		0110000 · General Fund Ckng JTNB7673-6496	-946.00
Bill Pmt -Check	Thomson Reuters - West		0110000 · General Fund Ckng JTNB7673-6496	-187.49
Bill Pmt -Check	Times News		0110000 · General Fund Ckng JTNB7673-6496	-231.80
Bill Pmt -Check	Turcmanovich, John M		0110000 · General Fund Ckng JTNB7673-6496	-700.00
Bill Pmt -Check	Valley Athletic Supply		0110000 · General Fund Ckng JTNB7673-6496	-84.00
Bill Pmt -Check	Verizon Wireless		0110000 · General Fund Ckng JTNB7673-6496	-560.37
Bill Pmt -Check	WEX BANK		0110000 · General Fund Ckng JTNB7673-6496	-2,937.75
Bill Pmt -Check	Yurchak, Cynthia S.		0110000 · General Fund Ckng JTNB7673-6496	-525.36
Bill Pmt -Check	Yurchak, Robert		0110000 · General Fund Ckng JTNB7673-6496	-1,999.00
May 15 - Jun 11, 25				-56,170.84

Borough of Lansford
 Expenses by Vendor Detail
 May 15 through June 11, 2025

9:04 AM
 06/10/25
 Cash Basis

Type	Account	Split	Original Amount	Paid Amount	Balance
Airgas USA Bill	0143024 · Supplies	2000 · Accounts Payable	143.02	143.02	143.02
Total Airgas USA				143.02	143.02
Amazon Capital Services Bill	01 · Uniform Allowance- Shawn N.	2000 · Accounts Payable	123.10	123.10	123.10
Total Amazon Capital Services				123.10	123.10
American Fire Company Bill	0141136 · Fire & Water Services	2000 · Accounts Payable	4,942.86	4,942.86	4,942.86
Total American Fire Company				4,942.86	4,942.86
Ameriprise Financial Services Inc. Bill	0143041 · Public Works IRA	2000 · Accounts Payable	603.13	603.13	603.13
Total Ameriprise Financial Services Inc.				603.13	603.13
Card Services Bill	0140021 · Office Supplies	2000 · Accounts Payable	12.72	12.72	12.72
Bill	0143024 · Supplies	2000 · Accounts Payable	545.64	545.64	558.36
Bill	0143024 · Supplies	2000 · Accounts Payable	615.14	615.14	1,173.50
Total Card Services				1,173.50	1,173.50
Cintas Fire Protection Bill	0140031 · Professional Services	2000 · Accounts Payable	884.42	884.42	884.42
Bill	0141031 · Professional Service	2000 · Accounts Payable	884.41	884.41	1,768.83
Total Cintas Fire Protection				1,768.83	1,768.83
Cloud Services Center Bill	0140042 · Dues & Fees	2000 · Accounts Payable	399.00	399.00	399.00
Bill	0140031 · Professional Services	2000 · Accounts Payable	297.00	297.00	696.00
Total Cloud Services Center				696.00	696.00
COUNTY OF CARBON Bill	0141532 · 911 Service	2000 · Accounts Payable	738.94	738.94	738.94
Total COUNTY OF CARBON				738.94	738.94
Course Vector, LLC Bill	0140042 · Dues & Fees	2000 · Accounts Payable	1,149.20	1,149.20	1,149.20
Total Course Vector, LLC				1,149.20	1,149.20
Cyan Sky Copier Technologies Bill	0141028 · Office Supplies	2000 · Accounts Payable	324.24	324.24	324.24
Total Cyan Sky Copier Technologies				324.24	324.24
Debra A Kupres Bill	0140945 · Contract Services	2000 · Accounts Payable	104.00	104.00	104.00
Total Debra A Kupres				104.00	104.00
Eckert Seamans Cherin & Melloff, LLC					

Borough of Lansford
Expenses by Vendor Detail
May 15 through June 11, 2025

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Cash Basis

Type	Account	Split	Original Amount	Paid Amount	Balance
Bill	0140431 · Legal Fees	2000 · Accounts Payable	2,173.00	2,173.00	2,173.00
Total Eckert Seamans Cherin & Mellott, LLC					
Kerri Ahner					
Bill	0136312 · Dumpster Permits	2000 · Accounts Payable	300.00	300.00	300.00
Total Kerri Ahner					
Kevin Larry					
Bill	0136312 · Dumpster Permits	2000 · Accounts Payable	300.00	300.00	300.00
Total Kevin Larry					
Krajcirik Automotive					
Bill	0143025 · Equipment Repairs	2000 · Accounts Payable	82.89	82.89	82.89
Bill	0143025 · Equipment Repairs	2000 · Accounts Payable	85.00	85.00	167.89
Bill	0143025 · Equipment Repairs	2000 · Accounts Payable	2,393.78	2,393.78	2,561.67
Total Krajcirik Automotive					
Larry McCullion & Son LLC					
Bill	0143436 · Street Lights	2000 · Accounts Payable	635.00	635.00	635.00
Total Larry McCullion & Son LLC					
LGH Tax & Accounting, LLC					
Bill	0140031 · Professional Services	2000 · Accounts Payable	568.75	568.75	568.75
Total LGH Tax & Accounting, LLC					
M & S Hardware					
Bill	0143024 · Supplies	2000 · Accounts Payable	44.96	44.96	44.96
Bill	0143024 · Supplies	2000 · Accounts Payable	78.57	78.57	123.53
Bill	0143024 · Supplies	2000 · Accounts Payable	37.99	37.99	161.52
Bill	0143026 · Tools & Small Equipment	2000 · Accounts Payable	307.69	307.69	469.21
Total M & S Hardware					
MRM Workers' Comp Fund					
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					
Nesquehoning True Value					
Bill	0143024 · Supplies	2000 · Accounts Payable	14.77	14.77	14.77
Bill	0143024 · Supplies	2000 · Accounts Payable	34.14	34.14	48.91
Bill	0143024 · Supplies	2000 · Accounts Payable	6.98	6.98	55.89
Bill	0143024 · Supplies	2000 · Accounts Payable	16.99	16.99	72.88
Bill	0143024 · Supplies	2000 · Accounts Payable	27.14	27.14	100.02
Total Nesquehoning True Value					
PA State Association of Boroughs					
Bill	0140028 · Council Supplies	2000 · Accounts Payable	75.00	75.00	75.00
Total PA State Association of Boroughs					

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Type	Account	Split	Original Amount	Paid Amount	Balance
Paul Kokinda's Auto Bill	0141331 · Code Enf.- Professional Service	2000 · Accounts Payable	1,100.00	1,100.00	1,100.00
Total Paul Kokinda's Auto			1,100.00	1,100.00	1,100.00
Pen Tele Data Ltd. Bill	0141032 · Communication	2000 · Accounts Payable	862.64	862.64	862.64
Total Pen Tele Data Ltd.			862.64	862.64	862.64
Pennsylvania Municipal Health Insurance 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	23,070.43
Pennsylvania One Call System, Inc. Bill	0143032 · Telephone- cell phones	2000 · Accounts Payable	8.07	8.07	8.07
Total Pennsylvania One Call System, Inc.			8.07	8.07	8.07
PP&L Bill	0145238 · Municipal Admin Office Electric	2000 · Accounts Payable	478.35	478.35	478.35
Bill	0152006 · Grant Exp Streetscape	2000 · Accounts Payable	91.23	91.23	569.58
Total PP&L			569.58	569.58	569.58
Quality Parts Co. Inc Bill	0143026 · Tools & Small Equipment	2000 · Accounts Payable	70.40	70.40	70.40
Total Quality Parts Co. Inc			70.40	70.40	70.40
Reliance Standard 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
Service Tire Truck Centers Bill	0143025 · Equipment Repairs	2000 · Accounts Payable	314.32	314.32	314.32
Total Service Tire Truck Centers			314.32	314.32	314.32
Starry Dennis Bill	0141017 · Pension Salary	2000 · Accounts Payable	1,182.50	236.50	236.50
Bill	0141017 · Pension Salary	2000 · Accounts Payable	1,182.50	946.00	1,182.50
Total Starry Dennis			1,182.50	1,182.50	1,182.50
Thomson Reuters - West Bill	0141024 · Office Equipment	2000 · Accounts Payable	187.49	187.49	187.49
Total Thomson Reuters - West			187.49	187.49	187.49
Times News Bill	0140034 · Advertising	2000 · Accounts Payable	48.15	48.15	48.15
Bill	0140034 · Advertising	2000 · Accounts Payable	67.75	67.75	115.90
Bill	0140034 · Advertising	2000 · Accounts Payable	67.75	67.75	183.65

Borough of Lansford
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Type	Account	Split	Original Amount	Paid Amount	Balance
Bill	0140034 · Advertising	2000 · Accounts Payable	48.15	48.15	231.80
Total Times News					
Bill	0141017 · Pension Salary	2000 · Accounts Payable	700.00	700.00	231.80
Turcmanovich, John M					
Total Turcmanovich, John M					
Bill	0141321 · Code Enforcement Supplies	2000 · Accounts Payable	84.00	84.00	700.00
Valley Athletic Supply					
Total Valley Athletic Supply					
Bill	0141032 · Communication	2000 · Accounts Payable	347.51	347.51	84.00
Bill	0145201 · Telephone - Borough Hall	2000 · Accounts Payable	42.57	42.57	84.00
Bill	0143032 · Telephone- cell phones	2000 · Accounts Payable	127.72	127.72	347.51
Bill	0141332 · Code Enforcement Telephone	2000 · Accounts Payable	42.57	42.57	390.08
Verizon Wireless					
Total Verizon Wireless					
Bill	0141023 · Vehicle Fuel	2000 · Accounts Payable	1,079.30	1,079.30	560.37
Bill	0143023 · Vehicle Fuel	2000 · Accounts Payable	1,467.29	1,467.29	1,079.30
Bill	0143023 · Vehicle Fuel	2000 · Accounts Payable	391.16	391.16	2,546.59
WEX BANK					
Total WEX BANK					
Bill	0141431 · Zoning Hearing Board Solicitor	2000 · Accounts Payable	654.50	654.50	2,937.75
Bill	0141431 · Zoning Hearing Board Solicitor	2000 · Accounts Payable	654.50	654.50	2,937.75
Bill	0140222 · Postage	2000 · Accounts Payable	2.92	2.92	523.03
Bill	0140222 · Postage	2000 · Accounts Payable	2.92	2.92	523.03
Bill	0141431 · Zoning Hearing Board Solicitor	2000 · Accounts Payable	-132.06	-0.59	654.50
Bill	0141431 · Zoning Hearing Board Solicitor	2000 · Accounts Payable	-132.06	-131.47	654.50
Yurchak, Cynthia S.					
Total Yurchak, Cynthia S.					
Bill	0140430 · Solicitor	2000 · Accounts Payable	250.00	250.00	523.03
Bill	0141331 · Code Enf.- Professional Service	2000 · Accounts Payable	33.00	33.00	654.50
Bill	0140431 · Legal Fees	2000 · Accounts Payable	627.00	627.00	654.50
Bill	0141415 · Contracted Services- Zoning	2000 · Accounts Payable	99.00	99.00	655.09
Bill	0140431 · Legal Fees	2000 · Accounts Payable	847.00	847.00	657.42
Bill	0140027 · Council Misc. Expense	2000 · Accounts Payable	143.00	143.00	656.83
Yurchak, Robert					
Total Yurchak, Robert					
TOTAL					
			1,999.00	1,999.00	1,999.00
			56,407.34	56,407.34	56,407.34

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06/09/25

Accrual Basis

Borough of Lansford-Fire Tax Account
Expenses by Vendor Detail
May 15 through June 11, 2025

Type	Account	Split	Amount	Balance
State Workers Insurance Fund				
Bill Pmt -Check	0310000 · Fire Tax Acct JTNB 7748-6371	20000 · Accounts Payable	986.00	986.00
Bill Pmt -Check	0310000 · Fire Tax Acct JTNB 7748-6371	20000 · Accounts Payable	986.00	1,972.00
Total State Workers Insurance Fund			1,972.00	1,972.00
TOTAL			1,972.00	1,972.00

Borough of Lansford-Fire Tax Account
Check Detail
May 15 through June 11, 2025

Type	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	State Workers Insurance Fund		0310000 · Fire Tax Acct JTNB 7748-6371	-986.00	-986.00
Bill			0341119 · Workers Comp Insurance	-986.00	14,769.00
TOTAL				-986.00	14,769.00
Bill Pmt -Check	State Workers Insurance Fund		0310000 · Fire Tax Acct JTNB 7748-6371	-986.00	-986.00
Bill			0341119 · Workers Comp Insurance	-986.00	14,769.00
TOTAL				-986.00	14,769.00

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Accrual Basis

Capital Projects/ Sewer Transmission Fund Custom Transaction Detail Report May 15 through June 11, 2025

Type	Name	Account	Amount
May 15 - Jun 11, 25			
Bill Pmt -Check	Amazon Capital Services	1810000 · FN- SewerTranJTNB 7714-6446	-687.22
Bill Pmt -Check	LGH Tax & Accounting LLC	1810000 · FN- SewerTranJTNB 7714-6446	-48.75
May 15 - Jun 11, 25			<u>-735.97</u>

Capital Projects/ Sewer Transmission Fund
Check Detail
May 15 through June 11, 2025

Type	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	Amazon Capital Services	1810000 · FN- SewerTranJTNB 7714-6446	-687.22	-687.22
Bill		1843639 · Bill Printing	-687.22	687.22
TOTAL			-687.22	687.22
Bill Pmt -Check	LGH Tax & Accounting LLC	1810000 · FN- SewerTranJTNB 7714-6446	-48.75	-48.75
Bill		1848900 · Miscellaneous	-48.75	48.75
TOTAL			-48.75	48.75

Borough of Lansford

Custom Transaction Detail Report
May 15 through June 11, 2025

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Accrual Basis

Type	Name	Item	Account	Amount
May 15 - Jun 11, 25 Bill Pmt -Check	Lansford Borough General Fund		0110005 · Grant Project Account XX5616	-155,799.36
May 15 - Jun 11, 25				<u>-155,799.36</u>

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Borough of Lansford
Check Detail
May 15 through June 11, 2025

Type	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	Lansford Borough General Fund	0110005 · Grant Project Account XX5616		-155,799.36
Bill		0152004 · Grant Exp Brimbles Wall	-155,799.36	155,799.36
TOTAL			-155,799.36	155,799.36

Borough of Lansford
 Custom Transaction Detail Report
 May 15 through June 11, 2025

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 Accrual Basis

Type	Name	Item	Account	Amount
May 15 - Jun 11, 25				
Bill Pmt -Check	Lansford Borough Fire Tax Account	0110715 · Delq Tax Acct - XX8929		-1,386.84
Bill Pmt -Check	Lansford Borough Recreation Account	0110715 · Delq Tax Acct - XX8929		-693.42
Bill Pmt -Check	Lansford Borough Sewer Fund	0110715 · Delq Tax Acct - XX8929		-1,183.44
Bill Pmt -Check	Lansford Borough Street Light Tax Account	0110715 · Delq Tax Acct - XX8929		-2,598.02
May 15 - Jun 11, 25				-5,861.72

Borough of Lansford

Check Detail

May 15 through June 11, 2025

Type	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	Lansford Borough Fire Tax Account	0110715 · Delq Tax Acct - XX8929	-1,386.84	-1,386.84
Bill		0123003 · Due to Fire Fund	-1,386.84	1,386.84
TOTAL			-1,386.84	1,386.84
Bill Pmt -Check	Lansford Borough Recreation Account	0110715 · Delq Tax Acct - XX8929	-693.42	-693.42
Bill		0123004 · Due to Recreation Fund	-693.42	693.42
TOTAL			-693.42	693.42
Bill Pmt -Check	Lansford Borough Sewer Fund	0110715 · Delq Tax Acct - XX8929	-1,183.44	-1,183.44
Bill		0123018 · Due to Sewer Transmission Fund	-1,183.44	1,183.44
TOTAL			-1,183.44	1,183.44
Bill Pmt -Check	Lansford Borough Street Light Tax Account	0110715 · Delq Tax Acct - XX8929	-2,598.02	-2,598.02
Bill		0123002 · Due to Street Light Fund	-2,598.02	2,598.02
TOTAL			-2,598.02	2,598.02

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Accrual Basis

Borough of Lansford

Custom Transaction Detail Report

May 15 through June 11, 2025

Type	Name	Item	Account	Amount
May 15 - Jun 11, 25				
Bill Pmt -Check	Lansford Borough General Fund		0110004 · LansfordDiversified Acct XX8448	-10,522.70
Bill Pmt -Check	Lansford Borough Sanitation		0110004 · LansfordDiversified Acct XX8448	-33,768.52
Bill Pmt -Check	Lansford Borough Sewer Fund		0110004 · LansfordDiversified Acct XX8448	-8,241.50
May 15 - Jun 11, 25				-52,532.72

Borough of Lansford
Check Detail
May 15 through June 11, 2025

Type	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	Lansford Borough General Fund	0110004 · LansfordDiversified Acct XX8448		-10,522.70
Bill		0110000 · General Fund Ckng JTNB7673-6496	-4,518.15	4,518.15
Bill		0110000 · General Fund Ckng JTNB7673-6496	-6,004.55	6,004.55
TOTAL			-10,522.70	10,522.70
Bill Pmt -Check	Lansford Borough Sanitation	0110004 · LansfordDiversified Acct XX8448		-33,768.52
Bill		0123009 · Due to Sanitation Fund	-19,890.40	19,890.40
Bill		0123009 · Due to Sanitation Fund	-420.00	420.00
Bill		0123009 · Due to Sanitation Fund	-13,014.12	13,014.12
Bill		0123009 · Due to Sanitation Fund	-444.00	444.00
TOTAL			-33,768.52	33,768.52
Bill Pmt -Check	Lansford Borough Sewer Fund	0110004 · LansfordDiversified Acct XX8448		-8,241.50
Bill		0123018 · Due to Sewer Transmission Fund	-6,082.60	6,082.60
Bill		0123018 · Due to Sewer Transmission Fund	-758.50	758.50
Bill		0123018 · Due to Sewer Transmission Fund	-1,240.40	1,240.40
Bill		0123018 · Due to Sewer Transmission Fund	-160.00	160.00
TOTAL			-8,241.50	8,241.50

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Cash Basis

Borough of Lansford Parks & Rec
Custom Transaction Detail Report
May 15 through June 11, 2025

PARK & RECREATION

Type	Name	Account	Original Amount	Paid Amount
May 15 - Jun 11, 25				
Bill Pmt -Check	PPL Electric Utilities	0410000 · Rec Acct JTNB 7756-6404	-112.17	-112.17
Bill Pmt -Check	PPL Electric Utilities	0410000 · Rec Acct JTNB 7756-6404	-31.47	-31.47
May 15 - Jun 11, 25				
				-143.64

Borough of Lansford Parks & Rec
Check Detail

May 15 through June 11, 2025

Type	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	PPL Electric Utilities	0410000 · Rec Acct JTNB 7756-6404		-112.17
Bill		0445436 · Parks Electricity	-112.17	112.17
TOTAL			-112.17	112.17
Bill Pmt -Check	PPL Electric Utilities	0410000 · Rec Acct JTNB 7756-6404		-31.47
Bill		0445436 · Parks Electricity	-31.47	31.47
TOTAL			-31.47	31.47

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Accrual Basis

Borough of Lansford-Sanitation Fund 09
Custom Transaction Detail Report
 May 15 through June 11, 2025

Type	Name	Account	Amount
May 15 - Jun 11, 25			
Bill Pmt -Check	Amazon Capital Services	0910000 · Sanitation JTNB 7681-6438	-687.22
Bill Pmt -Check	FP Mailing Solutions	0910000 · Sanitation JTNB 7681-6438	-438.85
Bill Pmt -Check	LGH Tax & Accounting LLC	0910000 · Sanitation JTNB 7681-6438	-65.00
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	-88.00
May 15 - Jun 11, 25			-62,503.30

Borough of Lansford-Sanitation Fund 09
Check Detail
May 15 through June 11, 2025

Type	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	Amazon Capital Services	0910000 · Sanitation JTNB 7681-6438		-687.22
Bill		427310 · Bill Processing/Printing	-687.22	687.22
TOTAL			-687.22	687.22
Bill Pmt -Check	FP Mailing Solutions	0910000 · Sanitation JTNB 7681-6438		-438.85
Bill		427230 · Postage	-164.85	164.85
Bill		427230 · Postage	-274.00	274.00
TOTAL			-438.85	438.85
Bill Pmt -Check	LGH Tax & Accounting LLC	0910000 · Sanitation JTNB 7681-6438		-65.00
Bill		427450 · Contract Collection Fees	-65.00	65.00
TOTAL			-65.00	65.00
Bill Pmt -Check	Tamaqua Transfer & Recycling Co.	0910000 · Sanitation JTNB 7681-6438		-61,224.23
Bill		427450 · Contract Collection Fees	-61,224.23	61,224.23
TOTAL			-61,224.23	61,224.23
Bill Pmt -Check	Yurchak, Robert	0910000 · Sanitation JTNB 7681-6438		-88.00
Bill		427311 · Solicitor	-88.00	88.00
TOTAL			-88.00	88.00

Borough of Lansford Highway-Liquid Fuels
Custom Transaction Detail Report
 May 15 through June 11, 2025

Type	Name	Account	Amount
May 15 - Jun 11, 25			
Bill Pmt -Check	PP&L	3510000 - Hgwy Fd Cking JTNB 7706-6420	-43.07
Bill Pmt -Check	PP&L	3510000 - Hgwy Fd Cking JTNB 7706-6420	-42.84
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	-42.85
Bill Pmt -Check	PP&L	3510000 - Hgwy Fd Cking JTNB 7706-6420	-41.32
May 15 - Jun 11, 25			-210.68

Borough of Lansford Highway-Liquid Fuels
Check Detail

May 15 through June 11, 2025

Type	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	PP&L	3510000 · Hgwy Fd Cking JTNB 7706-6420	-43.07	-43.07
Bill		3543301 · Electric-Traffic Lights	-43.07	43.07
TOTAL			-43.07	43.07
Bill Pmt -Check	PP&L	3510000 · Hgwy Fd Cking JTNB 7706-6420	-42.84	-42.84
Bill		3543301 · Electric-Traffic Lights	-42.84	42.84
TOTAL			-42.84	42.84
Bill Pmt -Check	PP&L	3510000 · Hgwy Fd Cking JTNB 7706-6420	-40.60	-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	-42.85	-42.85
Bill		3543301 · Electric-Traffic Lights	-42.85	42.85
TOTAL			-42.85	42.85
Bill Pmt -Check	PP&L	3510000 · Hgwy Fd Cking JTNB 7706-6420	-41.32	-41.32
Bill		3543301 · Electric-Traffic Lights	-41.32	41.32
TOTAL			-41.32	41.32