

Borough of Lansford
Custom Transaction Detail Report
February 12 through March 12, 2025

Delq TAX ①

Type	Name	Account	Amount
Feb 12 - Mar 12, 25			
Bill Pmt -Check	Lansford Borough Fire Tax Account	0110715 · Delq Tax Acct - XX8929	-220.86
Bill Pmt -Check	Lansford Borough Recreation Account	0110715 · Delq Tax Acct - XX8929	-110.43
Bill Pmt -Check	Lansford Borough Sewer Fund	0110715 · Delq Tax Acct - XX8929	-188.47
Bill Pmt -Check	Lansford Borough Street Light Tax Account	0110715 · Delq Tax Acct - XX8929	-413.74
Feb 12 - Mar 12, 25			-933.50

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Borough of Lansford
Check Detail
February 13 through March 12, 2025

Delq Tax ②

Type	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	Lansford Borough Fire Tax Account	0110715 · Delq Tax Acct - XX8929		-220.86
Bill		0123003 · Due to Fire Fund	-220.86	220.86
TOTAL			-220.86	220.86
Bill Pmt -Check	Lansford Borough Recreation Account	0110715 · Delq Tax Acct - XX8929		-110.43
Bill		0123004 · Due to Recreation Fund	-110.43	110.43
TOTAL			-110.43	110.43
Bill Pmt -Check	Lansford Borough Sewer Fund	0110715 · Delq Tax Acct - XX8929		-188.47
Bill		0123018 · Due to Sewer Transmission Fund	-188.47	188.47
TOTAL			-188.47	188.47
Bill Pmt -Check	Lansford Borough Street Light Tax Account	0110715 · Delq Tax Acct - XX8929		-413.74
Bill		0123002 · Due to Street Light Fund	-413.74	413.74
TOTAL			-413.74	413.74

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Accrual Basis

Borough of Lansford

Custom Transaction Detail Report
February 13 through March 12, 2025

DIVERSIFIED ①

Type	Name	Item	Account	Amount
Feb 13 - Mar 12, 25				
Bill Pmt -Check	Lansford Borough General Fund		0110004 · LansfordDiversified Acct XX8448	-8,369.25
Bill Pmt -Check	Lansford Borough Sanitation		0110004 · LansfordDiversified Acct XX8448	-19,874.90
Bill Pmt -Check	Lansford Borough Sewer Fund		0110004 · LansfordDiversified Acct XX8448	-8,960.20
Feb 13 - Mar 12, 25				-37,204.35

Borough of Lansford

Check Detail

February 13 through March 12, 2025

②

Type	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	Lansford Borough G...		0110004 · LansfordDiversified Acct XX8448		-8,369.25
Bill			0110000 · General Fund Ckng JTNE7673-6496	-378.60	378.60
Bill			0110000 · General Fund Ckng JTNE7673-6496	-7,990.65	7,990.65
TOTAL				-8,369.25	8,369.25
Bill Pmt -Check	Lansford Borough S...		0110004 · LansfordDiversified Acct XX8448		-19,874.90
Bill			0123009 · Due to Sanitation Fund	-3,757.44	3,757.44
Bill			0123009 · Due to Sanitation Fund	-24.00	24.00
Bill			0123009 · Due to Sanitation Fund	-9,806.52	9,806.52
Bill			0123009 · Due to Sanitation Fund	-540.00	540.00
Bill			0123009 · Due to Sanitation Fund	-5,492.94	5,492.94
Bill			0123009 · Due to Sanitation Fund	-254.00	254.00
TOTAL				-19,874.90	19,874.90
Bill Pmt -Check	Lansford Borough S...		0110004 · LansfordDiversified Acct XX8448		-8,960.20
Bill			0123018 · Due to Sewer Transmission Fund	-180.00	180.00
Bill			0123018 · Due to Sewer Transmission Fund	-30.00	30.00
Bill			0123018 · Due to Sewer Transmission Fund	-2,346.00	2,346.00
Bill			0123018 · Due to Sewer Transmission Fund	-20.00	20.00
Bill			0123018 · Due to Sewer Transmission Fund	-6,364.20	6,364.20
Bill			0123018 · Due to Sewer Transmission Fund	-20.00	20.00
TOTAL				-8,960.20	8,960.20

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Accrual Basis

Borough of Lansford-Fire Tax Account
Expenses by Vendor Detail
 February 13 through March 12, 2025

FIRE TAX 

Type	Date	Account	Split	Amount	Balance
McNeil & Company, Inc.					
Bill Pmt -Check	03/12/2025	0310000 - Fire Tax Acct JTNB 7748-6371	20000 - Accounts Payable	4,958.50	4,958.50
Total McNeil & Company, Inc.				4,958.50	4,958.50
State Workers Insurance Fund					
Bill Pmt -Check	03/12/2025	0310000 - Fire Tax Acct JTNB 7748-6371	20000 - Accounts Payable	986.00	986.00
Total State Workers Insurance Fund				986.00	986.00
TOTAL				5,944.50	5,944.50

Borough of Lansford-Fire Tax Account
Check Detail
February 13 through March 12, 2025

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Type	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	McNeil & Company, Inc.		0310000 - Fire Tax Acct JTNB 7748-6371		-4,958.50
Bill			0341135 - Liability Insurance	-4,958.50	4,958.50
TOTAL				-4,958.50	4,958.50
Bill Pmt -Check	State Workers Insurance Fund		0310000 - Fire Tax Acct JTNB 7748-6371		-986.00
Bill			0341119 - Workers Comp Insurance	-986.00	14,769.00
TOTAL				-986.00	14,769.00

Borough of Lansford
Custom Transaction Detail Report
February 13 through March 12, 2025

General

Type	Name	Item	Account	Amount
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	-873.33
Bill Pmt -Check	Ameriprise Financial Services Inc.		0110000 · General Fund Ckng JTNB7673-6496	-748.13
Bill Pmt -Check	Brinkash and Associates Inc		0110000 · General Fund Ckng JTNB7673-6496	-2,850.00
Bill Pmt -Check	Carbon County Commissioners		0110000 · General Fund Ckng JTNB7673-6496	-767.00
Bill Pmt -Check	Card Services		0110000 · General Fund Ckng JTNB7673-6496	-1,073.00
Bill Pmt -Check	Card Services		0110000 · General Fund Ckng JTNB7673-6496	-182.06
Bill Pmt -Check	Cloud Services Center		0110000 · General Fund Ckng JTNB7673-6496	-1,447.95
Bill Pmt -Check	COUNTY OF CARBON		0110000 · General Fund Ckng JTNB7673-6496	-738.94
Bill Pmt -Check	Cyan Sky Copier Technologies		0110000 · General Fund Ckng JTNB7673-6496	-271.00
Bill Pmt -Check	Davidheiser's Inc		0110000 · General Fund Ckng JTNB7673-6496	-104.00
Bill Pmt -Check	Debra A Kupres		0110000 · General Fund Ckng JTNB7673-6496	-156.00
Bill Pmt -Check	Eckert Seamans Cherin & Mellott,LLC		0110000 · General Fund Ckng JTNB7673-6496	-15.00
Bill Pmt -Check	Fegley Oil Company, Inc.		0110000 · General Fund Ckng JTNB7673-6496	-1,061.90
Bill Pmt -Check	Joseph J. Pavlis		0110000 · General Fund Ckng JTNB7673-6496	-1,343.90
Bill Pmt -Check	Kattner Coal & Oil, Inc.		0110000 · General Fund Ckng JTNB7673-6496	-934.70
Bill Pmt -Check	Kleintop, Sherri		0110000 · General Fund Ckng JTNB7673-6496	-120.00
Bill Pmt -Check	LGH Tax & Accounting, LLC		0110000 · General Fund Ckng JTNB7673-6496	-1,023.75
Bill Pmt -Check	M & S Hardware		0110000 · General Fund Ckng JTNB7673-6496	-72.62
Bill Pmt -Check	MIRM Workers' Comp Fund		0110000 · General Fund Ckng JTNB7673-6496	-2,888.50
Bill Pmt -Check	Napa Auto Parts		0110000 · General Fund Ckng JTNB7673-6496	-48.47
Bill Pmt -Check	Nesquehoning True Value		0110000 · General Fund Ckng JTNB7673-6496	-52.97
Bill Pmt -Check	PA State Association of Boroughs		0110000 · General Fund Ckng JTNB7673-6496	-50.00
Bill Pmt -Check	Pennsylvania Chiefs of Police Assoc.		0110000 · General Fund Ckng JTNB7673-6496	-700.00
Bill Pmt -Check	Pennsylvania Municipal Health Insurance		0110000 · General Fund Ckng JTNB7673-6496	-18,168.33
Bill Pmt -Check	Portnoff Law Associates, LTD		0110000 · General Fund Ckng JTNB7673-6496	-484.40
Bill Pmt -Check	PP&L		0110000 · General Fund Ckng JTNB7673-6496	-117.55
Bill Pmt -Check	PP&L		0110000 · General Fund Ckng JTNB7673-6496	-1,589.99
Bill Pmt -Check	PP&L		0110000 · General Fund Ckng JTNB7673-6496	-26.64
Bill Pmt -Check	Radocha & Sons		0110000 · General Fund Ckng JTNB7673-6496	-100.00
Bill Pmt -Check	St. Lukes Hospital		0110000 · General Fund Ckng JTNB7673-6496	-25.00
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	-178.56
Bill Pmt -Check	Times News		0110000 · General Fund Ckng JTNB7673-6496	-833.50
Bill Pmt -Check	Turcmanovich, John M		0110000 · General Fund Ckng JTNB7673-6496	-700.00
Bill Pmt -Check	ULINE		0110000 · General Fund Ckng JTNB7673-6496	-90.58
Bill Pmt -Check	Verizon Wireless		0110000 · General Fund Ckng JTNB7673-6496	-560.35
Bill Pmt -Check	WEX BANK		0110000 · General Fund Ckng JTNB7673-6496	-2,494.89
Bill Pmt -Check	Yurchak, Cynthia S.		0110000 · General Fund Ckng JTNB7673-6496	-1,278.98
Bill Pmt -Check	Yurchak, Robert		0110000 · General Fund Ckng JTNB7673-6496	-2,307.00

Feb 13 - Mar 12, 25

-47,568.01

Borough of Lansford
Expenses by Vendor Detail
February 13 through March 12, 2025

Type	Account	Split	Amount	Balance
Airgas USA				
Bill	0143024 · Supplies	2000 · Accounts...	143.02	143.02
Total Airgas USA			143.02	143.02
Amazon Capital Services				
Bill	0140021 · Office Supplies	2000 · Accounts...	57.49	57.49
Bill	0141028 · Office Supplies	2000 · Accounts...	136.55	194.04
Bill	0141028 · Office Supplies	2000 · Accounts...	459.33	653.37
Bill	0141321 · Code Enforcement Supplies	2000 · Accounts...	212.33	865.70
Bill	0143024 · Supplies	2000 · Accounts...	7.63	873.33
Total Amazon Capital Services			873.33	873.33
Ameriprise Financial Services Inc.				
Bill	0143041 · Public Works IRA	2000 · Accounts...	748.13	748.13
Total Ameriprise Financial Services Inc.			748.13	748.13
Brinkash and Associates Inc				
Bill	0140830 · Engineering	2000 · Accounts...	2,850.00	2,850.00
Total Brinkash and Associates Inc			2,850.00	2,850.00
Carbon County Commissioners				
Bill	0141900 · K-9 Patrol	2000 · Accounts...	767.00	767.00
Total Carbon County Commissioners			767.00	767.00
Card Services				
Bill	0141321 · Code Enforcement Supplies	2000 · Accounts...	239.00	239.00
Bill	0141048 · Training	2000 · Accounts...	834.00	1,073.00
Bill	0141026 · Uniform Allowance	2000 · Accounts...	182.06	1,255.06
Total Card Services			1,255.06	1,255.06
Cloud Services Center				
Bill	0141031 · Professional Service	2000 · Accounts...	1,116.00	1,116.00
Bill	0141028 · Office Supplies	2000 · Accounts...	31.99	1,147.99
Bill	0140031 · Professional Services	2000 · Accounts...	140.00	1,287.99
Bill	0140021 · Office Supplies	2000 · Accounts...	159.96	1,447.95
Total Cloud Services Center			1,447.95	1,447.95
COUNTY OF CARBON				
Bill	0141532 · 911 Service	2000 · Accounts...	738.94	738.94

Borough of Lansford
Expenses by Vendor Detail
February 13 through March 12, 2025

Type	Account	Split	Amount	Balance
Total COUNTY OF CARBON			738.94	738.94
Cyan Sky Copier Technologies				
Bill	0141028 · Office Supplies	2000 · Accounts...	271.00	271.00
Total Cyan Sky Copier Technologies			271.00	271.00
Davidheiser's Inc				
Bill	0141045 · Calibration	2000 · Accounts...	104.00	104.00
Total Davidheiser's Inc			104.00	104.00
Debra A Kupres				
Bill	0140945 · Contract Services	2000 · Accounts...	143.00	143.00
Bill	0140945 · Contract Services	2000 · Accounts...	91.00	234.00
Bill	0140945 · Contract Services	2000 · Accounts...	-78.00	156.00
Total Debra A Kupres			156.00	156.00
Eckert Seamans Cherin & Mellott, LLC				
Bill	0140431 · Legal Fees	2000 · Accounts...	15.00	15.00
Total Eckert Seamans Cherin & Mellott, LLC			15.00	15.00
Fegley Oil Company, Inc.				
Bill	0143049 · Garage Heat	2000 · Accounts...	1,061.90	1,061.90
Total Fegley Oil Company, Inc.			1,061.90	1,061.90
Joseph J. Pavlis				
Bill	0140321 · Tax Collect. Office Supplies	2000 · Accounts...	1,343.90	1,343.90
Total Joseph J. Pavlis			1,343.90	1,343.90
Kattner Coal & Oil, Inc.				
Bill	0145249 · Municipal Admin Center Heat	2000 · Accounts...	408.44	408.44
Bill	0145249 · Municipal Admin Center Heat	2000 · Accounts...	526.26	934.70
Total Kattner Coal & Oil, Inc.			934.70	934.70
Kleintop, Sherri				
Bill	0141425 · Zoning Hearing-Stenographer	2000 · Accounts...	120.00	120.00
Total Kleintop, Sherri			120.00	120.00
LGH Tax & Accounting, LLC				
Bill	0140031 · Professional Services	2000 · Accounts...	1,023.75	1,023.75

Borough of Lansford
Expenses by Vendor Detail
February 13 through March 12, 2025

Type	Account	Split	Amount	Balance
Total LGH Tax & Accounting, LLC				
			1,023.75	1,023.75
M & S Hardware				
Bill	3543737 · Equip Repairs & Maintenance	2000 · Accounts...	37.90	37.90
Bill	3543737 · Equip Repairs & Maintenance	2000 · Accounts...	34.72	72.62
Total M & S Hardware				
			72.62	72.62
MRM Workers' Comp Fund				
Bill	0143040 · Workers Comp Ins Pub Works	2000 · Accounts...	963.36	963.36
Bill	0141039 · Police Worker Comp Ins	2000 · Accounts...	1,907.43	2,870.79
Bill	0140232 · Worker Comp/Office Emp Ins	2000 · Accounts...	17.71	2,888.50
Total MRM Workers' Comp Fund				
			2,888.50	2,888.50
Napa Auto Parts				
Bill	0143025 · Equipment Repairs	2000 · Accounts...	36.98	36.98
Bill	0143025 · Equipment Repairs	2000 · Accounts...	11.49	48.47
Total Napa Auto Parts				
			48.47	48.47
Nesquehoning True Value				
Bill	0143026 · Tools & Small Equipment	2000 · Accounts...	50.97	50.97
Bill	0143026 · Tools & Small Equipment	2000 · Accounts...	2.00	52.97
Total Nesquehoning True Value				
			52.97	52.97
PA State Association of Boroughs				
Bill	0141331 · Code Enf.- Professional Service	2000 · Accounts...	25.00	25.00
Bill	0141331 · Code Enf.- Professional Service	2000 · Accounts...	25.00	50.00
Total PA State Association of Boroughs				
			50.00	50.00
Pennsylvania Chiefs of Police Assoc.				
Bill	0141031 · Professional Service	2000 · Accounts...	200.00	200.00
Bill	0141031 · Professional Service	2000 · Accounts...	500.00	700.00
Total Pennsylvania Chiefs of Police Assoc.				
			700.00	700.00
Pennsylvania Municipal Health Insurance				
Bill	0140238 · Office Emp Health Ins	2000 · Accounts...	2,880.14	2,880.14
Bill	0141035 · Police Health Insurance	2000 · Accounts...	6,924.06	9,804.20
Bill	0143035 · Public Wks Health Insurance	2000 · Accounts...	8,364.13	18,168.33
Total Pennsylvania Municipal Health Insurance				
			18,168.33	18,168.33
Portnoff Law Associates, LTD				

Borough of Lansford
Expenses by Vendor Detail
February 13 through March 12, 2025

Type	Account	Split	Amount	Balance
Bill	0140431 · Legal Fees	2000 · Accounts...	400.00	400.00
Bill	0140222 · Postage	2000 · Accounts...	84.40	484.40
Total Portnoff Law Associates, LTD			484.40	484.40
PP&L				
Bill	0152006 · Grant Exp Streetscape	2000 · Accounts...	117.55	117.55
Bill	0143038 · Garage Electric	2000 · Accounts...	1,589.99	1,707.54
Bill	0145238 · Municipal Admin Office Electric	2000 · Accounts...	26.64	1,734.18
Total PP&L			1,734.18	1,734.18
Radocha & Sons				
Bill	0140945 · Contract Services	2000 · Accounts...	100.00	100.00
Total Radocha & Sons			100.00	100.00
St. Lukes Hospital				
Bill	0141031 · Professional Service	2000 · Accounts...	25.00	25.00
Total St. Lukes Hospital			25.00	25.00
Starry Dennis				
Bill	0141017 · Pension Salary	2000 · Accounts...	1,182.50	1,182.50
Total Starry Dennis			1,182.50	1,182.50
Thomson Reuters - West				
Bill	0141024 · Office Equipment	2000 · Accounts...	178.56	178.56
Total Thomson Reuters - West			178.56	178.56
Times News				
Bill	0140034 · Advertising	2000 · Accounts...	53.05	53.05
Bill	0140034 · Advertising	2000 · Accounts...	92.25	145.30
Bill	0140034 · Advertising	2000 · Accounts...	331.80	477.10
Bill	0140034 · Advertising	2000 · Accounts...	105.55	582.65
Bill	0140034 · Advertising	2000 · Accounts...	97.15	679.80
Bill	0140034 · Advertising	2000 · Accounts...	48.15	727.95
Bill	0140034 · Advertising	2000 · Accounts...	105.55	833.50
Total Times News			833.50	833.50
Turcmanovich, John M				
Bill	0141017 · Pension Salary	2000 · Accounts...	700.00	700.00

Borough of Lansford
Expenses by Vendor Detail
February 13 through March 12, 2025

Type	Account	Split	Amount	Balance
Total Turcmanovich, John M				
			700.00	700.00
ULINE				
Bill	0143024 · Supplies	2000 · Accounts...	90.58	90.58
Total ULINE				
			90.58	90.58
Verizon Wireless				
Bill	0141032 · Communication	2000 · Accounts...	347.50	347.50
Bill	0145201 · Telephone - Borough Hall	2000 · Accounts...	42.57	390.07
Bill	0143032 · Telephone- cell phones	2000 · Accounts...	127.71	517.78
Bill	0141332 · Code Enforcement Telephone	2000 · Accounts...	42.57	560.35
Total Verizon Wireless				
			560.35	560.35
WEX BANK				
Bill	0141023 · Vehicle Fuel	2000 · Accounts...	1,058.55	1,058.55
Bill	0143023 · Vehicle Fuel	2000 · Accounts...	1,353.26	2,411.81
Bill	0143023 · Vehicle Fuel	2000 · Accounts...	83.08	2,494.89
Total WEX BANK				
			2,494.89	2,494.89
Yurchak, Cynthia S.				
Bill	0141431 · Zoning Hearing Board Solicitor	2000 · Accounts...	833.00	833.00
Bill	0140222 · Postage	2000 · Accounts...	34.97	867.97
Bill	0141431 · Zoning Hearing Board Solicitor	2000 · Accounts...	365.50	1,233.47
Bill	0140222 · Postage	2000 · Accounts...	45.51	1,278.98
Total Yurchak, Cynthia S.				
			1,278.98	1,278.98
Yurchak, Robert				
Bill	0140430 · Solicitor	2000 · Accounts...	250.00	250.00
Bill	0141331 · Code Enf.- Professional Service	2000 · Accounts...	407.00	657.00
Bill	0140431 · Legal Fees	2000 · Accounts...	1,243.00	1,900.00
Bill	0141415 · Contracted Services- Zoning	2000 · Accounts...	11.00	1,911.00
Bill	0140431 · Legal Fees	2000 · Accounts...	396.00	2,307.00
Total Yurchak, Robert				
			2,307.00	2,307.00
TOTAL			47,804.51	47,804.51

Borough of Lansford Highway-Liquid Fuels
Custom Transaction Detail Report
February 13 through March 12, 2025

①
Hwy - Liquid Fuels

Type	Name	Account	Amount
Feb 13 - Mar 12, 25			
Bill Pmt -Check	AG- Industrial	3510000 · Hgwy Fd Cking JTNB 7706-6420	-127.34
Bill Pmt -Check	Cargill	3510000 · Hgwy Fd Cking JTNB 7706-6420	-10,724.73
Bill Pmt -Check	Lehigh Asphalt	3510000 · Hgwy Fd Cking JTNB 7706-6420	-4,234.31
Bill Pmt -Check	NAPA Auto Parts	3510000 · Hgwy Fd Cking JTNB 7706-6420	-1,730.89
Bill Pmt -Check	PP&L	3510000 · Hgwy Fd Cking JTNB 7706-6420	-43.43
Bill Pmt -Check	PP&L	3510000 · Hgwy Fd Cking JTNB 7706-6420	-43.20
Bill Pmt -Check	PP&L	3510000 · Hgwy Fd Cking JTNB 7706-6420	-40.89
Bill Pmt -Check	PP&L	3510000 · Hgwy Fd Cking JTNB 7706-6420	-43.21
Bill Pmt -Check	PP&L	3510000 · Hgwy Fd Cking JTNB 7706-6420	-41.66
Bill Pmt -Check	PP&L	3510000 · Hgwy Fd Cking JTNB 7706-6420	-144.89
Feb 13 - Mar 12, 25			-17,174.55

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**Borough of Lansford Highway-Liquid Fuels
Check Detail
February 13 through March 12, 2025**

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Type	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	AG- Industrial	3510000 · Hgwy Fd Cking JTNB 7706-6420		-127.34
Bill		3543737 · Equip Repairs & Maintenance	-127.34	127.34
TOTAL			-127.34	127.34
Bill Pmt -Check	Cargill	3510000 · Hgwy Fd Cking JTNB 7706-6420		-10,724.73
Bill		3543230 · Snow Removal	-2,143.48	2,143.48
Bill		3543230 · Snow Removal	-2,308.50	2,308.50
Bill		3543230 · Snow Removal	-2,159.98	2,159.98
Bill		3543230 · Snow Removal	-2,167.32	2,167.32
Bill		3543230 · Snow Removal	-1,945.45	1,945.45
TOTAL			-10,724.73	10,724.73
Bill Pmt -Check	Lehigh Asphalt	3510000 · Hgwy Fd Cking JTNB 7706-6420		-4,234.31
Bill		3543230 · Snow Removal	-4,234.31	4,234.31
TOTAL			-4,234.31	4,234.31
Bill Pmt -Check	NAPA Auto Parts	3510000 · Hgwy Fd Cking JTNB 7706-6420		-1,730.89
Bill		3543737 · Equip Repairs & Maintenance	-781.96	781.96
Bill		3543737 · Equip Repairs & Maintenance	-948.93	948.93
TOTAL			-1,730.89	1,730.89
Bill Pmt -Check	PP&L	3510000 · Hgwy Fd Cking JTNB 7706-6420		-43.43
Bill		3543301 · Electric-Traffic Lights	-43.43	43.43
TOTAL			-43.43	43.43
Bill Pmt -Check	PP&L	3510000 · Hgwy Fd Cking JTNB 7706-6420		-43.20
Bill		3543301 · Electric-Traffic Lights	-43.20	43.20
TOTAL			-43.20	43.20
Bill Pmt -Check	PP&L	3510000 · Hgwy Fd Cking JTNB 7706-6420		-40.89
Bill		3543301 · Electric-Traffic Lights	-40.89	40.89
TOTAL			-40.89	40.89

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Borough of Lansford Highway-Liquid Fuels

Check Detail

February 13 through March 12, 2025

Type	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	PP&L	3510000 · Hgwy Fd Cking JTNB 7706-6420		-43.21
Bill		3543301 · Electric-Traffic Lights	-43.21	43.21
TOTAL			-43.21	43.21
Bill Pmt -Check	PP&L	3510000 · Hgwy Fd Cking JTNB 7706-6420		-41.66
Bill		3543301 · Electric-Traffic Lights	-41.66	41.66
TOTAL			-41.66	41.66
Bill Pmt -Check	PP&L	3510000 · Hgwy Fd Cking JTNB 7706-6420		-144.89
Bill		3543301 · Electric-Traffic Lights	-144.89	144.89
TOTAL			-144.89	144.89

Borough of Lansford LST Fund
Check Detail
 February 13 through March 12, 2025

LST

Type	Name	Item	Account	Paid Amount	Original Amount
Ill Pmt -Check	Security Service		1010000 · LocalServ Tax JTNB 7722-6462	-425.00	-425.00
			1041024 · Police	-425.00	425.00
TOTAL				-425.00	425.00

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03/11/25

Accrual Basis

Borough of Lansford Parks & Rec
 Custom Transaction Detail Report
 February 13 through March 12, 2025

PARKS & REC 

Type	Name	Account	Amount
Feb 13 - Mar 12, 25			
Bill Pmt -Check	Bradco Supply Company	0410000 · Rec Acct JTNB, 7756-6404	-151.20
Bill Pmt -Check	PPL Electric Utilities	0410000 · Rec Acct JTNB, 7756-6404	-109.61
Bill Pmt -Check	PPL Electric Utilities	0410000 · Rec Acct JTNB, 7756-6404	-49.75
Bill Pmt -Check	PPL Electric Utilities	0410000 · Rec Acct JTNB, 7756-6404	-44.08
Bill Pmt -Check	PPL Electric Utilities	0410000 · Rec Acct JTNB, 7756-6404	-41.87
Feb 13 - Mar 12, 25			-396.51

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Borough of Lansford Parks & Rec

Check Detail

February 13 through March 12, 2025

2

Type	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	PPL Electric Utilities		0410000 · Rec Acct JTNB 7756-6404		-109.61
Bill			0445436 · Parks Electricity	-109.61	109.61
TOTAL				-109.61	109.61
Bill Pmt -Check	PPL Electric Utilities		0410000 · Rec Acct JTNB 7756-6404		-49.75
Bill			0445436 · Parks Electricity	-49.75	49.75
TOTAL				-49.75	49.75
Bill Pmt -Check	PPL Electric Utilities		0410000 · Rec Acct JTNB 7756-6404		-44.08
Bill			0445436 · Parks Electricity	-44.08	44.08
TOTAL				-44.08	44.08
Bill Pmt -Check	PPL Electric Utilities		0410000 · Rec Acct JTNB 7756-6404		-41.87
Bill			0445436 · Parks Electricity	-41.87	41.87
TOTAL				-41.87	41.87
Bill Pmt -Check	Bradco Supply Company		0410000 · Rec Acct JTNB 7756-6404		-151.20
Bill			0445432 · Park & Rec Supplies/ Equipment	-151.20	151.20
TOTAL				-151.20	151.20

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Accrual Basis

Borough of Lansford-Sanitation Fund 09
 Custom Transaction Detail Report
 February 12 through March 12, 2025

Sanitation ①

Type	Name	Account	Amount
Feb 12 - Mar 12, 25			
Bill Pmt -Check	Portnoff Law Associates LTD	0910000 - Sanitation JTNB 7681-6438	-1,550.08
Bill Pmt -Check	Tamaqua Transfer & Recycling Co.	0910000 - Sanitation JTNB, 7681-6438	-28,112.00
Bill Pmt -Check	Yurchak, Robert	0910000 - Sanitation JTNB 7681-6438	-110.00
Feb 12 - Mar 12, 25			-29,772.08

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Borough of Lansford-Sanitation Fund 09

Check Detail

February 13 through March 12, 2025

2

Type	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	Portnoff Law Associates LTD		0910000 · Sanitation JTNB 7681-6438		-1,550.08
Bill			427310 · Bill Processing/Printing	-1,280.00	1,280.00
			427230 · Postage	-270.08	270.08
TOTAL				-1,550.08	1,550.08
Bill Pmt -Check	Tamaqua Transfer & Recycling Co.		0910000 · Sanitation JTNB 7681-6438		-28,112.00
Bill			427450 · Contract Collection Fees	-28,112.00	28,112.00
TOTAL				-28,112.00	28,112.00
Bill Pmt -Check	Yurchak, Robert		0910000 · Sanitation JTNB 7681-6438		-110.00
Bill			427311 · Solicitor	-110.00	110.00
TOTAL				-110.00	110.00

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03/11/25

Accrual Basis

Capital Projects/ Sewer Transmission Fund
 Custom Transaction Detail Report
 February 13 through March 12, 2025

①
 Sewer Transmission

Type	Date	Name	Account	Amount
Feb 13 - Mar 12, 25				
Bill Pmt -Check	03/12/2025	Peter J Radocha & Sons, Inc.	1810000 · FN- SewerTranJTNB 7714-6446	-1,250.00
Bill Pmt -Check	03/12/2025	Reading & Northern Real Estate Company	1810000 · FN- SewerTranJTNB 7714-6446	-1,304.76
Feb 13 - Mar 12, 25				<u>-2,554.76</u>

Capital Projects/ Sewer Transmission Fund
Check Detail
 February 13 through March 12, 2025

2

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Type	Name	Item	Account	Paid Amount	Original Amount
Check	Leading Edge Merchant Services		1810000 · FN- SewerTranJTNB 7714-6446		-59.55
TOTAL			1843631 · Bill process Fee(Credit cards)	-59.55	59.55
				-59.55	59.55
Bill Pmt -Check	Peter J Radocha & Sons, Inc.		1810000 · FN- SewerTranJTNB 7714-6446		-1,250.00
Bill			1843637 · Repairs & Maintenance	-1,250.00	1,250.00
TOTAL				-1,250.00	1,250.00
				-1,250.00	1,250.00
Bill Pmt -Check	Reading & Northern Real Estate Company		1810000 · FN- SewerTranJTNB 7714-6446		-1,304.76
Bill			1843602 · Permit Fees	-1,304.76	1,304.76
TOTAL				-1,304.76	1,304.76
				-1,304.76	1,304.76

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03/11/25

Accrual Basis

Borough of Lansford Street Light Fund
 Custom Transaction Detail Report
 February 13 through March 12, 2025

Street Light

Type	Date	Name	Account	Amount
Feb 13 - Mar 12, 25 Bill Pmt -Check	03/06/2025	PPL Electric Utilities	0210000 · Street Light Tax JTNB 7764-6412	-5,681.75
Feb 13 - Mar 12, 25				<u>-5,681.75</u>