

2:44 PM
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Accrual Basis

Borough of Lansford
Custom Transaction Detail Report
October 10 through November 14, 2024

ARPA

Type	Date	Name	Account	Amount
Oct 10 - Nov 14, 24				
Bill Pmt -Check	11/14/2024	Fry's Plastic	0110001 - ARPA Funding JTNB 361142153	-539.82
Bill Pmt -Check	11/14/2024	MARKL SUPPLY COMPANY INC	0110001 - ARPA Funding JTNB 361142153	-9,464.34
Oct 10 - Nov 14, 24				<u>-10,004.16</u>

Borough of Lansford
 Check Detail
 October 10 through November 14, 2024

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Type	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	11/14/2024	Fry's Plastic		0110001 · ARPA Funding JTNB 361142153		-539.82
Bill	10/31/2024			0543637 · Repairs & Maintenance	-539.82	539.82
TOTAL					-539.82	539.82
Bill Pmt -Check	11/14/2024	MARKL SUPPLY COMPANY INC		0110001 · ARPA Funding JTNB 361142153		-9,464.34
Bill	10/31/2024			0141045 · Calibration	-9,464.34	9,464.34
TOTAL					-9,464.34	9,464.34

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Accrual Basis

Borough of Lansford
Custom Transaction Detail Report
October 10 through November 13, 2024

Delq. TAX

Type	Date	Name	Account	Amount
Oct 10 - Nov 13, 24				
Bill Pmt -Check	11/13/2024	Lansford Borough Fire Tax Account	0110715 · Delq Tax Acct - XX8929	-234.26
Bill Pmt -Check	11/13/2024	Lansford Borough Recreation Account	0110715 · Delq Tax Acct - XX8929	-117.14
Bill Pmt -Check	11/13/2024	Lansford Borough Sewer Fund	0110715 · Delq Tax Acct - XX8929	-199.91
Bill Pmt -Check	11/13/2024	Lansford Borough Street Light Tax Account	0110715 · Delq Tax Acct - XX8929	-438.85
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Oct 10 - Nov 13, 24				-990.16
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Borough of Lansford
 Check Detail
 October 10 through November 13, 2024

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	1089	11/13/2024	Lansford Borough Fire Tax Account		0110715 · Delq Tax Acct - XX8...		-234.26
Bill		11/01/2024			0123003 · Due to Fire Fund	-234.26	234.26
TOTAL						-234.26	234.26
Bill Pmt -Check	1090	11/13/2024	Lansford Borough Recreation Account		0110715 · Delq Tax Acct - XX8...		-117.14
Bill		11/01/2024			0123004 · Due to Recreation F...	-117.14	117.14
TOTAL						-117.14	117.14
Bill Pmt -Check	1092	11/13/2024	Lansford Borough Sewer Fund		0110715 · Delq Tax Acct - XX8...		-199.91
Bill		11/01/2024			0123018 · Due to Sewer Trans...	-199.91	199.91
TOTAL						-199.91	199.91
Bill Pmt -Check	1091	11/13/2024	Lansford Borough Street Light Tax Acc...		0110715 · Delq Tax Acct - XX8...		-438.85
Bill		11/01/2024			0123003 · Due to Fire Fund	-438.85	438.85
TOTAL						-438.85	438.85

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Borough of Lansford
Custom Transaction Detail Report
October 10 through November 13, 2024

Diversified

Type	Date	Name	Account	Amount
Oct 10 - Nov 13, 24				
Bill Pmt -Check	11/13/2024	Lansford Borough General Fund	0110004 · LansfordDiversified Acct XX8448	-82.60
Bill Pmt -Check	11/13/2024	Lansford Borough Sanitation	0110004 · LansfordDiversified Acct XX8448	-2,742.20
Bill Pmt -Check	11/13/2024	Lansford Borough Sewer Fund	0110004 · LansfordDiversified Acct XX8448	-1,420.00
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Oct 10 - Nov 13, 24				-4,244.80
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Borough of Lansford
 Check Detail
 October 10 through November 14, 2024

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Type	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	11/13/2024	Lansford Borough General Fund		0110004 · LansfordDiversified Acct XX8448		-82.60
Bill	09/30/2024			0136245 · Landlord License & Inspections	-82.60	82.60
TOTAL					-82.60	82.60
Bill Pmt -Check	11/13/2024	Lansford Borough Sanitation		0110004 · LansfordDiversified Acct XX8448		-2,742.20
Bill	09/30/2024			0123009 · Due to Sanitation Fund	-2,562.20	2,562.20
				0123009 · Due to Sanitation Fund	-180.00	180.00
TOTAL					-2,742.20	2,742.20
Bill Pmt -Check	11/13/2024	Lansford Borough Sewer Fund		0110004 · LansfordDiversified Acct XX8448		-1,420.00
Bill	09/30/2024			0123018 · Due to Sewer Transmission Fund	-1,140.00	1,140.00
				0123018 · Due to Sewer Transmission Fund	-280.00	280.00
TOTAL					-1,420.00	1,420.00

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Accrual Basis

Borough of Lansford-Fire Tax Account Custom Transaction Detail Report

October 10 through November 13, 2024

Fire tax

Type	Date	Num	Name	Account	Amount
Oct 10 - Nov 13, 24					
Bill Pmt -Check	10/30/2024	1281	Borough of Lansford- General Fund	0310000 · Fire Tax Acct JTNB 7748-6371	-721.00
Bill Pmt -Check	10/18/2024	1280	State Workers Insurance Fund	0310000 · Fire Tax Acct JTNB 7748-6371	-986.00
Bill Pmt -Check	11/13/2024	1282	State Workers Insurance Fund	0310000 · Fire Tax Acct JTNB 7748-6371	-986.00
Oct 10 - Nov 13, 24					-2,693.00

Borough of Lansford-Fire Tax Account Check Detail

October 10 through November 13, 2024

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	1281	10/30/2024	Borough of Lansford- General Fund		0310000 - Fire Tax Acct JTNB 7748-6371		-721.00
Bill		10/30/2024			0322001 - Due to General Fund	-721.00	721.00
TOTAL						-721.00	721.00
Bill Pmt -Check		10/31/2024	Borough of Lansford- General Fund		0310000 - Fire Tax Acct JTNB 7748-6371		-721.00
			Borough of Lansford- General Fund		20000 - Accounts Payable	-721.00	721.00
TOTAL						-721.00	721.00
Bill Pmt -Check	1280	10/18/2024	State Workers Insurance Fund		0310000 - Fire Tax Acct JTNB 7748-6371		-986.00
Bill		09/13/2024			0341119 - Workers Comp Insurance	-986.00	14,769.00
TOTAL						-986.00	14,769.00
Bill Pmt -Check	1282	11/13/2024	State Workers Insurance Fund		0310000 - Fire Tax Acct JTNB 7748-6371		-986.00
Bill		09/13/2024			0341119 - Workers Comp Insurance	-986.00	14,769.00
TOTAL						-986.00	14,769.00

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Accrual Basis

Borough of Lansford
Custom Transaction Detail Report
October 10 through November 14, 2024

Grant Project

Type	Date	Name	Account	Amount
Oct 10 - Nov 14, 24 Bill Pmt -Check	11/14/2024	Yurchak, Robert	0110005 - Grant Project Account XX5616	-1,000.00
Oct 10 - Nov 14, 24				<u>-1,000.00</u>

Borough of Lansford
 Check Detail
 October 10 through November 14, 2024

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Type	Date	Name	Item	Account	Paid Amount	Original Amount
Check	10/31/2024			0110005 · Grant Project Account XX5616		-5.00
TOTAL				0149347 · Bank Charge GF	-5.00	5.00
Bill Pmt -Check	11/14/2024	Yurchak, Robert		0110005 · Grant Project Account XX5616		-1,000.00
Bill	11/08/2024			0152005 · Grant Exp USDA Police Car	-1,000.00	1,000.00
TOTAL					-1,000.00	1,000.00

Borough of Lansford
 Custom Transaction Detail Report
 October 10 through November 14, 2024

General

Type	Date	Name	Account	Amount
Oct 10 - Nov 14, 24				
Bill Pmt -Check	10/18/2024	Airgas USA	0110000 · General Fund Ckng JTNB7673-6496	-136.02
Bill Pmt -Check	11/14/2024	Airgas USA	0110000 · General Fund Ckng JTNB7673-6496	-136.02
Bill Pmt -Check	11/14/2024	Amazon Capital Services	0110000 · General Fund Ckng JTNB7673-6496	-685.27
Bill Pmt -Check	11/14/2024	Ameriprise Financial Services Inc.	0110000 · General Fund Ckng JTNB7673-6496	-616.88
Bill Pmt -Check	11/14/2024	ARRO Consulting, Inc	0110000 · General Fund Ckng JTNB7673-6496	-6,022.72
Bill Pmt -Check	10/31/2024	Assurity Life	0110000 · General Fund Ckng JTNB7673-6496	-275.30
Bill Pmt -Check	11/14/2024	Bradco Supply Co.	0110000 · General Fund Ckng JTNB7673-6496	-840.16
Bill Pmt -Check	11/05/2024	Capital One	0110000 · General Fund Ckng JTNB7673-6496	-37.71
Bill Pmt -Check	10/24/2024	Card Services	0110000 · General Fund Ckng JTNB7673-6496	-77.02
Bill Pmt -Check	11/14/2024	Cloud Services Center	0110000 · General Fund Ckng JTNB7673-6496	-70.00
Bill Pmt -Check	10/18/2024	Course Vector, LLC	0110000 · General Fund Ckng JTNB7673-6496	-333.33
Bill Pmt -Check	11/14/2024	Cyan Sky Copier Technologies	0110000 · General Fund Ckng JTNB7673-6496	-235.02
Bill Pmt -Check	10/31/2024	Debra A Kupres	0110000 · General Fund Ckng JTNB7673-6496	-234.00
Bill Pmt -Check	11/14/2024	Fegley Oil Company, Inc.	0110000 · General Fund Ckng JTNB7673-6496	-429.12
Bill Pmt -Check	10/18/2024	FP Mailing Solutions	0110000 · General Fund Ckng JTNB7673-6496	-98.85
Bill Pmt -Check	11/06/2024	Internal Revenue Service	0110000 · General Fund Ckng JTNB7673-6496	-2,601.50
Bill Pmt -Check	10/18/2024	Kattner Coal & Oil, Inc.	0110000 · General Fund Ckng JTNB7673-6496	-440.59
Bill Pmt -Check	11/14/2024	Krajcirik Automotive	0110000 · General Fund Ckng JTNB7673-6496	-1,331.96
Bill Pmt -Check	10/10/2024	Lansford Borough Police Pension Fund	0110000 · General Fund Ckng JTNB7673-6496	0.00
Bill Pmt -Check	10/10/2024	Lansford Borough Police Pension Fund	0110000 · General Fund Ckng JTNB7673-6496	0.00
Bill Pmt -Check	11/14/2024	LGH Tax & Accounting, LLC	0110000 · General Fund Ckng JTNB7673-6496	-3,022.50
Bill Pmt -Check	11/14/2024	M & S Hardware	0110000 · General Fund Ckng JTNB7673-6496	-173.19
Bill Pmt -Check	11/14/2024	MRM Workers' Comp Fund	0110000 · General Fund Ckng JTNB7673-6496	-2,888.50
Bill Pmt -Check	11/14/2024	Napa Auto Parts	0110000 · General Fund Ckng JTNB7673-6496	-192.95
Bill Pmt -Check	10/22/2024	NATIONWIDE Trust Co., FSB	0110000 · General Fund Ckng JTNB7673-6496	-35,026.26
Bill Pmt -Check	10/22/2024	NATIONWIDE Trust Co., FSB	0110000 · General Fund Ckng JTNB7673-6496	-14,179.24
Bill Pmt -Check	11/14/2024	Nesquehoning True Value	0110000 · General Fund Ckng JTNB7673-6496	-49.18
Bill Pmt -Check	10/18/2024	PA Chiefs of Police Association	0110000 · General Fund Ckng JTNB7673-6496	-200.00
Bill Pmt -Check	11/14/2024	PA State Association of Boroughs	0110000 · General Fund Ckng JTNB7673-6496	-400.00
Bill Pmt -Check	11/01/2024	Pennsylvania Municipal Health Insurance	0110000 · General Fund Ckng JTNB7673-6496	-21,623.36
Bill Pmt -Check	11/14/2024	Pennsylvania One Call System, Inc.	0110000 · General Fund Ckng JTNB7673-6496	-5.46
Bill Pmt -Check	10/18/2024	PMAA UC Fund	0110000 · General Fund Ckng JTNB7673-6496	-548.15
Bill Pmt -Check	10/24/2024	PP&L	0110000 · General Fund Ckng JTNB7673-6496	-1,512.57
Bill Pmt -Check	10/24/2024	PP&L	0110000 · General Fund Ckng JTNB7673-6496	-26.47
Bill Pmt -Check	10/31/2024	Reliance Standard	0110000 · General Fund Ckng JTNB7673-6496	-887.01
Bill Pmt -Check	10/18/2024	Seltzer Group Partners	0110000 · General Fund Ckng JTNB7673-6496	-721.00
Bill Pmt -Check	11/14/2024	Starry Dennis	0110000 · General Fund Ckng JTNB7673-6496	-946.00
Bill Pmt -Check	10/23/2024	Stoney Lonesome Excavating	0110000 · General Fund Ckng JTNB7673-6496	-155,799.36
Bill Pmt -Check	11/14/2024	Summit Hill Water Authority	0110000 · General Fund Ckng JTNB7673-6496	-50.00
Bill Pmt -Check	10/18/2024	Thomson Reuters - West	0110000 · General Fund Ckng JTNB7673-6496	-357.12
Bill Pmt -Check	11/14/2024	Thomson Reuters - West	0110000 · General Fund Ckng JTNB7673-6496	-178.56
Bill Pmt -Check	11/14/2024	Times News	0110000 · General Fund Ckng JTNB7673-6496	-2,816.05
Bill Pmt -Check	11/14/2024	Turcmanovich, John M	0110000 · General Fund Ckng JTNB7673-6496	-700.00
Bill Pmt -Check	11/14/2024	Valley Athletic Supply	0110000 · General Fund Ckng JTNB7673-6496	-241.00
Bill Pmt -Check	10/24/2024	Verizon Wireless	0110000 · General Fund Ckng JTNB7673-6496	-559.93
Bill Pmt -Check	10/18/2024	Water Authority	0110000 · General Fund Ckng JTNB7673-6496	-298.00
Bill Pmt -Check	11/14/2024	Yurchak, Cynthia S.	0110000 · General Fund Ckng JTNB7673-6496	-266.96
Bill Pmt -Check	11/14/2024	Yurchak, Robert	0110000 · General Fund Ckng JTNB7673-6496	-1,790.00
				-260,060.29

Oct 10 - Nov 14, 24

Borough of Lansford
 Check Detail
 October 10 through November 14, 2024

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Type	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	10/18/2024	Airgas USA		0110000 · General Fund Ckng JTNB7673-6496		-136.02
Bill	10/18/2024			0143024 · Supplies	-136.02	136.02
TOTAL					-136.02	136.02
Bill Pmt -Check	11/14/2024	Airgas USA		0110000 · General Fund Ckng JTNB7673-6496		-136.02
Bill	11/08/2024			0143024 · Supplies	-136.02	136.02
TOTAL					-136.02	136.02
Bill Pmt -Check	11/14/2024	Amazon Capital Services		0110000 · General Fund Ckng JTNB7673-6496		-685.27
Bill	10/18/2024			0141027 · Police Supplies	-129.52	129.52
Bill	10/18/2024			0141920 · Crossing Guard Uniform Allow.	-16.19	16.19
Bill	10/18/2024			0141027 · Police Supplies	-94.60	94.60
				0143024 · Supplies	-63.62	63.62
Bill	10/31/2024			0140021 · Office Supplies	-179.48	179.48
Bill	11/08/2024			0140021 · Office Supplies	-127.12	127.12
Bill	11/08/2024			0140028 · Council Supplies	-14.76	14.76
Bill	11/08/2024			0141027 · Police Supplies	-59.98	59.98
TOTAL					-685.27	685.27
Bill Pmt -Check	11/14/2024	Ameriprise Financial Services Inc.		0110000 · General Fund Ckng JTNB7673-6496		-616.88
Bill	11/11/2024			0143041 · Public Works IRA	-616.88	616.88
TOTAL					-616.88	616.88
Bill Pmt -Check	11/14/2024	ARRO Consulting, Inc		0110000 · General Fund Ckng JTNB7673-6496		-6,022.72
Bill	10/18/2024			0140830 · Engineering	-112.50	112.50
Bill	10/18/2024			0141415 · Contracted Services- Zoning	-103.00	103.00
Bill	10/18/2024			0141415 · Contracted Services- Zoning	-800.00	800.00
Bill	10/18/2024			0141342 · UCC Act 13 Charge	-949.90	949.90
Bill	10/18/2024			0141331 · Code Enf.- Professional Service	-1,503.16	1,503.16
Bill	10/18/2024			0140830 · Engineering	-2,554.16	2,554.16
TOTAL					-6,022.72	6,022.72

Borough of Lansford

Check Detail

October 10 through November 14, 2024

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Type	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	10/31/2024	Assurity Life		0110000 · General Fund Ckng JTNB7673-6496		-275.30
Bill	10/24/2024			0141036 · Police Life & Disab Ins	-275.30	275.30
TOTAL					-275.30	275.30
Bill Pmt -Check	11/14/2024	Bradco Supply Co.		0110000 · General Fund Ckng JTNB7673-6496		-840.16
Bill	10/24/2024			3543737 · Equip Repairs & Maintenance	-493.66	493.66
Bill	10/24/2024			0143327 · Signs	-346.50	346.50
TOTAL					-840.16	840.16
Bill Pmt -Check	11/05/2024	Capital One		0110000 · General Fund Ckng JTNB7673-6496		-37.71
Bill	11/05/2024			0149347 · Bank Charge GF	-37.71	37.71
TOTAL					-37.71	37.71
Bill Pmt -Check	10/24/2024	Card Services		0110000 · General Fund Ckng JTNB7673-6496		-77.02
Bill	10/23/2024			0141920 · Crossing Guard Uniform Allow.	-45.02	45.02
Bill	10/23/2024			0140222 · Postage	-32.00	32.00
TOTAL					-77.02	77.02
Bill Pmt -Check	11/14/2024	Cloud Services Center		0110000 · General Fund Ckng JTNB7673-6496		-70.00
Bill	11/08/2024			0141031 · Professional Service	-70.00	70.00
TOTAL					-70.00	70.00
Bill Pmt -Check	10/18/2024	Course Vector, LLC		0110000 · General Fund Ckng JTNB7673-6496		-333.33
Bill	10/18/2024			0140034 · Advertising	-333.33	333.33
TOTAL					-333.33	333.33
Bill Pmt -Check	11/14/2024	Cyan Sky Copier Technologies		0110000 · General Fund Ckng JTNB7673-6496		-235.02
Bill	11/08/2024			0140022 · Office Equipment	-235.02	235.02
TOTAL					-235.02	235.02

Borough of Lansford

Check Detail

October 10 through November 14, 2024

Type	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	10/31/2024	Debra A Kupres		0110000 · General Fund Ckng JTNB7673-6496		-234.00
Bill	10/24/2024			0140945 · Contract Services	-234.00	234.00
TOTAL					-234.00	234.00
Bill Pmt -Check	11/14/2024	Fegley Oil Company, Inc.		0110000 · General Fund Ckng JTNB7673-6496		-429.12
Bill	11/08/2024			0143049 · Garage Heat	-429.12	429.12
TOTAL					-429.12	429.12
Bill Pmt -Check	10/18/2024	FP Mailing Solutions		0110000 · General Fund Ckng JTNB7673-6496		-98.85
Bill	10/18/2024			0140022 · Office Equipment	-98.85	98.85
TOTAL					-98.85	98.85
Bill Pmt -Check	11/06/2024	Internal Revenue Service		0110000 · General Fund Ckng JTNB7673-6496		-2,601.50
Bill	11/06/2024			0121001 · Federal Pension Withholding	-2,601.50	2,601.50
TOTAL					-2,601.50	2,601.50
Bill Pmt -Check	10/18/2024	Kattner Coal & Oil, Inc.		0110000 · General Fund Ckng JTNB7673-6496		-440.59
Bill	10/18/2024			0145249 · Municipal Admin Center Heat	-440.59	440.59
TOTAL					-440.59	440.59
Bill Pmt -Check	11/14/2024	Krajcirik Automotive		0110000 · General Fund Ckng JTNB7673-6496		-1,331.96
Bill	11/08/2024			0141025 · Vehicle Maintenance	-85.00	85.00
Bill	11/11/2024			0141025 · Vehicle Maintenance	-1,246.96	1,246.96
TOTAL					-1,331.96	1,331.96
Bill Pmt -Check	10/10/2024	Lansford Borough Police Pension Fund		0110000 · General Fund Ckng JTNB7673-6496		0.00
TOTAL					0.00	0.00

Borough of Lansford

Check Detail

October 10 through November 14, 2024

Type	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	10/10/2024	Lansford Borough Police Pension Fund		0110000 · General Fund Ckng JTNB7673-6496		0.00
TOTAL					0.00	0.00
Bill Pmt -Check	11/14/2024	LGH Tax & Accounting, LLC		0110000 · General Fund Ckng JTNB7673-6496		-3,022.50
Bill	11/11/2024			0140031 · Professional Services	-3,022.50	3,022.50
TOTAL					-3,022.50	3,022.50
Bill Pmt -Check	11/14/2024	M & S Hardware		0110000 · General Fund Ckng JTNB7673-6496		-173.19
Bill	10/24/2024			0143024 · Supplies	-130.00	130.00
Bill	10/24/2024			0143024 · Supplies	-43.19	43.19
TOTAL					-173.19	173.19
Bill Pmt -Check	11/14/2024	MRM Workers' Comp Fund		0110000 · General Fund Ckng JTNB7673-6496		-2,888.50
Bill	10/18/2024			0143040 · Workers Comp Ins Pub Works	-963.36	963.36
				0141039 · Police Worker Comp Ins	-1,907.43	1,907.43
				0140232 · Worker Comp/Office Emp Ins	-17.71	17.71
TOTAL					-2,888.50	2,888.50
Bill Pmt -Check	11/14/2024	Napa Auto Parts		0110000 · General Fund Ckng JTNB7673-6496		-192.95
Bill	10/24/2024			0143025 · Equipment Repairs	-113.98	113.98
				0143025 · Equipment Repairs	-78.97	78.97
TOTAL					-192.95	192.95
Bill Pmt -Check	10/22/2024	NATIONWIDE Trust Co., FSB		0110000 · General Fund Ckng JTNB7673-6496		-35,026.26
Bill	10/22/2024			0141016 · Police Pension	-35,026.26	35,026.26
TOTAL					-35,026.26	35,026.26
Bill Pmt -Check	10/22/2024	NATIONWIDE Trust Co., FSB		0110000 · General Fund Ckng JTNB7673-6496		-14,179.24
Bill	10/22/2024			0141016 · Police Pension	-14,179.24	14,179.24
TOTAL					-14,179.24	14,179.24

Borough of Lansford

Check Detail

October 10 through November 14, 2024

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Type	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	11/14/2024	Nesquehoning True Value		0110000 · General Fund Ckng JTNB7673-6496		-49.18
Bill	10/24/2024			0140937 · Repairs & Maintenance	-34.97	34.97
Bill	10/31/2024			0140937 · Repairs & Maintenance	-14.21	14.21
TOTAL					-49.18	49.18
Bill Pmt -Check	10/18/2024	PA Chiefs of Police Association		0110000 · General Fund Ckng JTNB7673-6496		-200.00
Bill	10/18/2024			0140034 · Advertising	-200.00	200.00
TOTAL					-200.00	200.00
Bill Pmt -Check	11/14/2024	PA State Association of Boroughs		0110000 · General Fund Ckng JTNB7673-6496		-400.00
Bill	10/31/2024			0140042 · Dues & Fees	-370.00	370.00
TOTAL				0140027 · Council Misc. Expense	-30.00	30.00
					-400.00	400.00
Bill Pmt -Check	11/01/2024	Pennsylvania Municipal Health Insuran...		0110000 · General Fund Ckng JTNB7673-6496		-21,623.36
Bill	11/01/2024			0140238 · Office Emp Health Ins	-2,842.96	2,842.96
TOTAL				0141035 · Police Health Insurance	-10,624.96	10,624.96
				0143035 · Public Wks Health Insurance	-8,155.44	8,155.44
					-21,623.36	21,623.36
Bill Pmt -Check	11/14/2024	Pennsylvania One Call System, Inc.		0110000 · General Fund Ckng JTNB7673-6496		-5.46
Bill	10/18/2024			0143032 · Telephone- cell phones	-2.34	2.34
Bill	11/08/2024			0143032 · Telephone- cell phones	-3.12	3.12
TOTAL					-5.46	5.46
Bill Pmt -Check	10/18/2024	PMAA UC Fund		0110000 · General Fund Ckng JTNB7673-6496		-548.15
Bill	10/18/2024			0148717 · Unemployment comp tax	-548.15	548.15
TOTAL					-548.15	548.15

Borough of Lansford
 Check Detail
 October 10 through November 14, 2024

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Type	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	10/24/2024	PP&L		0110000 · General Fund Ckng JTNB7673-6496		-1,512.57
Bill	10/17/2024			0152006 · Grant Exp Streetscape	-82.74	82.74
Bill	10/17/2024			0143038 · Garage Electric	-1,002.26	1,002.26
Bill	10/18/2024			0145238 · Municipal Admin Office Electric	-427.57	427.57
TOTAL					-1,512.57	1,512.57
Bill Pmt -Check	10/24/2024	PP&L		0110000 · General Fund Ckng JTNB7673-6496		-26.47
Bill	10/24/2024			0145238 · Municipal Admin Office Electric	-26.47	26.47
TOTAL					-26.47	26.47
Bill Pmt -Check	10/31/2024	Reliance Standard		0110000 · General Fund Ckng JTNB7673-6496		-887.01
Bill	10/24/2024			0140236 · Office Emp Life & Disab Ins	-205.28	205.28
				0143042 · Public Works Life & Disab Ins	-681.73	681.73
TOTAL					-887.01	887.01
Bill Pmt -Check	10/18/2024	Seltzer Group Partners		0110000 · General Fund Ckng JTNB7673-6496		-721.00
Bill	10/18/2024			0113003 · Due from Fire Tax Fund	-721.00	721.00
TOTAL					-721.00	721.00
Bill Pmt -Check	11/14/2024	Starry Dennis		0110000 · General Fund Ckng JTNB7673-6496		-946.00
Bill	11/01/2024			0141017 · Pension Salary	-946.00	1,182.50
TOTAL					-946.00	1,182.50
Bill Pmt -Check	10/23/2024	Stoney Lonesome Excavating		0110000 · General Fund Ckng JTNB7673-6496		-155,799.36
Bill	10/23/2024			0152004 · Grant Exp Brimbles Wall	-30,728.00	30,728.00
Bill	10/23/2024			0152004 · Grant Exp Brimbles Wall	-125,071.36	125,071.36
TOTAL					-155,799.36	155,799.36

Borough of Lansford
 Check Detail
 October 10 through November 14, 2024

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Type	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	11/14/2024	Summit Hill Water Authority		0110000 · General Fund Ckng JTNB7673-6496		-50.00
Bill	11/08/2024			0141136 · Fire & Water Services	-50.00	50.00
TOTAL					-50.00	50.00
Bill Pmt -Check	10/18/2024	Thomson Reuters - West		0110000 · General Fund Ckng JTNB7673-6496		-357.12
Bill	09/01/2024			0141024 · Office Equipment	-178.56	178.56
Bill	10/01/2024			0141024 · Office Equipment	-178.56	178.56
TOTAL					-357.12	357.12
Bill Pmt -Check	11/14/2024	Thomson Reuters - West		0110000 · General Fund Ckng JTNB7673-6496		-178.56
Bill	11/08/2024			0141024 · Office Equipment	-178.56	178.56
TOTAL					-178.56	178.56
Bill Pmt -Check	11/14/2024	Times News		0110000 · General Fund Ckng JTNB7673-6496		-2,816.05
Bill	10/18/2024			0140034 · Advertising	-1,291.85	1,291.85
Bill	10/24/2024			0141434 · Zoning Heating - Advertisements	-161.10	161.10
Bill	10/31/2024			0140034 · Advertising	-47.15	47.15
Bill	11/08/2024			0140034 · Advertising	-335.15	335.15
Bill	11/08/2024			0140034 · Advertising	-314.45	314.45
Bill	11/08/2024			0140034 · Advertising	-666.35	666.35
TOTAL					-2,816.05	2,816.05
Bill Pmt -Check	11/14/2024	Turcmanovich, John M		0110000 · General Fund Ckng JTNB7673-6496		-700.00
Bill	11/01/2024			0141017 · Pension Salary	-700.00	700.00
TOTAL					-700.00	700.00
Bill Pmt -Check	11/14/2024	Valley Athletic Supply		0110000 · General Fund Ckng JTNB7673-6496		-241.00
Bill	10/18/2024			0141321 · Code Enforcement Supplies	-241.00	241.00
TOTAL					-241.00	241.00

Borough of Lansford

Check Detail

October 10 through November 14, 2024

Type	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	10/24/2024	Verizon Wireless		0110000 · General Fund Ckng JTNB7673-6496		-559.93
Bill	10/18/2024			0141032 · Communication	-347.18	347.18
				0145201 · Telephone - Borough Hall	-42.55	42.55
				0143032 · Telephone- cell phones	-127.65	127.65
				0141332 · Code Enforcement Telephone	-42.55	42.55
TOTAL					-559.93	559.93
Bill Pmt -Check	10/18/2024	Water Authority		0110000 · General Fund Ckng JTNB7673-6496		-298.00
Bill	10/18/2024			0143036 · Water & Sewer, Garage	-28.00	28.00
				0145236 · Municipal Admin Water/ Sewer	-90.00	90.00
				0143036 · Water & Sewer, Garage	-90.00	90.00
				0143036 · Water & Sewer, Garage	-90.00	90.00
TOTAL					-298.00	298.00
Bill Pmt -Check	11/14/2024	Yurchak, Cynthia S.		0110000 · General Fund Ckng JTNB7673-6496		-266.96
Bill	10/24/2024			0141431 · Zoning Hearing Board Solicitor	-238.00	238.00
				0140222 · Postage	-28.96	28.96
TOTAL					-266.96	266.96
Bill Pmt -Check	11/14/2024	Yurchak, Robert		0110000 · General Fund Ckng JTNB7673-6496		-1,790.00
Bill	11/08/2024			0140430 · Solicitor	-250.00	250.00
				0141331 · Code Ent - Professional Service	-220.00	220.00
				0140431 · Legal Fees	-1,001.00	1,001.00
				0140431 · Legal Fees	-187.00	187.00
				0140027 · Council Misc. Expense	-132.00	132.00
TOTAL					-1,790.00	1,790.00

Borough of Lansford Highway-Liquid Fuels

Custom Transaction Detail Report

October 10 through November 13, 2024

Hwy - Liquid Fuel

Type	Date	Name	Account	Amount
Oct 10 - Nov 13, 24				
Bill Pmt -Check	11/13/2024	Krajcirik Automotive	3510000 · Hgwy Fd Cking JTNB 7706-6420	-1,250.00
Bill Pmt -Check	11/13/2024	M&S Hardware	3510000 · Hgwy Fd Cking JTNB 7706-6420	-6.87
Bill Pmt -Check	11/13/2024	NAPA Auto Parts	3510000 · Hgwy Fd Cking JTNB 7706-6420	-70.97
Bill Pmt -Check	11/13/2024	Nesquehoning True Value	3510000 · Hgwy Fd Cking JTNB 7706-6420	-29.98
Bill Pmt -Check	10/17/2024	PP&L	3510000 · Hgwy Fd Cking JTNB 7706-6420	-44.78
Bill Pmt -Check	10/17/2024	PP&L	3510000 · Hgwy Fd Cking JTNB 7706-6420	-44.25
Bill Pmt -Check	10/17/2024	PP&L	3510000 · Hgwy Fd Cking JTNB 7706-6420	-42.16
Bill Pmt -Check	10/17/2024	PP&L	3510000 · Hgwy Fd Cking JTNB 7706-6420	-44.67
Bill Pmt -Check	10/17/2024	PP&L	3510000 · Hgwy Fd Cking JTNB 7706-6420	-42.58
Bill Pmt -Check	10/24/2024	PP&L	3510000 · Hgwy Fd Cking JTNB 7706-6420	-133.49
Bill Pmt -Check	11/13/2024	U.S. Municipal	3510000 · Hgwy Fd Cking JTNB 7706-6420	-742.50
				<u>-2,452.25</u>
Oct 10 - Nov 13, 24				

**Borough of Lansford Highway-Liquid Fuels
Check Detail**

October 10 through November 13, 2024

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Type	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	11/13/2024	Krajcirik Automotive		3510000 · Hgwy Fd Cking JTNB 7706-6420		-1,250.00
Bill	11/11/2024			3543038 · Equipment Rentals	-1,250.00	1,250.00
TOTAL					-1,250.00	1,250.00
Bill Pmt -Check	11/13/2024	M&S Hardware		3510000 · Hgwy Fd Cking JTNB 7706-6420		-6.87
Bill	10/30/2024			3543737 · Equip Repairs & Maintenance	-6.87	6.87
TOTAL					-6.87	6.87
Bill Pmt -Check	11/13/2024	NAPA Auto Parts		3510000 · Hgwy Fd Cking JTNB 7706-6420		-70.97
Bill	10/30/2024			3543737 · Equip Repairs & Maintenance	-49.99	49.99
TOTAL					-20.98	20.98
Bill Pmt -Check	11/13/2024	Nesquehoning True Value		3510000 · Hgwy Fd Cking JTNB 7706-6420		-29.98
Bill	10/30/2024			3543801 · Street Paving	-29.98	29.98
TOTAL					-29.98	29.98
Bill Pmt -Check	10/17/2024	PP&L		3510000 · Hgwy Fd Cking JTNB 7706-6420		-44.78
Bill	10/17/2024			3543301 · Electric-Traffic Lights	-44.78	44.78
TOTAL					-44.78	44.78
Bill Pmt -Check	10/17/2024	PP&L		3510000 · Hgwy Fd Cking JTNB 7706-6420		-44.25
Bill	10/17/2024			3543301 · Electric-Traffic Lights	-44.25	44.25
TOTAL					-44.25	44.25
Bill Pmt -Check	10/17/2024	PP&L		3510000 · Hgwy Fd Cking JTNB 7706-6420		-42.16
Bill	10/17/2024			3543301 · Electric-Traffic Lights	-42.16	42.16
TOTAL					-42.16	42.16

**Borough of Lansford Highway-Liquid Fuels
Check Detail**

October 10 through November 13, 2024

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Type	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	10/17/2024			3510000 · Hgwy Fd Cking JTNB 7706-6420		-44.67
Bill	10/17/2024			3543301 · Electric-Traffic Lights	-44.67	44.67
TOTAL					-44.67	44.67
Bill Pmt -Check	10/17/2024			3510000 · Hgwy Fd Cking JTNB 7706-6420		-42.58
Bill	10/17/2024			3543301 · Electric-Traffic Lights	-42.58	42.58
TOTAL					-42.58	42.58
Bill Pmt -Check	10/24/2024			3510000 · Hgwy Fd Cking JTNB 7706-6420		-133.49
Bill	10/24/2024			3543301 · Electric-Traffic Lights	-133.49	133.49
TOTAL					-133.49	133.49
Bill Pmt -Check	11/13/2024	U.S. Municipal		3510000 · Hgwy Fd Cking JTNB 7706-6420		-742.50
Bill	10/30/2024			3543737 · Equip Repairs & Maintenance	-742.50	742.50
TOTAL					-742.50	742.50

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Accrual Basis

Borough of Lansford Parks & Rec
Custom Transaction Detail Report
October 10 through November 13, 2024

Park's Rec

Type	Date	Name	Account	Amount
Oct 10 - Nov 13, 24				
Bill Pmt - Check	11/13/2024	M & S Hardware	0410000 · Rec Acct JTNB 7756-6404	-213.87
Bill Pmt - Check	10/18/2024	PPL Electric Utilities	0410000 · Rec Acct JTNB 7756-6404	-36.43
Bill Pmt - Check	10/17/2024	PPL Electric Utilities	0410000 · Rec Acct JTNB 7756-6404	-120.13
				<u>-370.43</u>
Oct 10 - Nov 13, 24				

Borough of Lansford Parks & Rec

Check Detail

October 10 through November 13, 2024

Type	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	11/13/2024	M & S Hardware		0410000 · Rec Acct JTNB 7756-6404		-213.87
Bill	10/31/2024			0445437 · Repairs and Maintenance	-78.99	78.99
Bill	11/11/2024			0445437 · Repairs and Maintenance	-19.92	19.92
Bill	11/11/2024			0445437 · Repairs and Maintenance	-114.96	114.96
TOTAL					-213.87	213.87
Bill Pmt -Check	10/18/2024	PPL Electric Utilities		0410000 · Rec Acct JTNB 7756-6404		-36.43
Bill	10/18/2024			0445436 · Parks Electricity	-36.43	36.43
TOTAL					-36.43	36.43
Bill Pmt -Check	10/17/2024	PPL Electric Utilities		0410000 · Rec Acct JTNB 7756-6404		-120.13
Bill	10/17/2024			0445436 · Parks Electricity	-120.13	120.13
TOTAL					-120.13	120.13

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Accrual Basis

Borough of Lansford-Sanitation Fund 09

Custom Transaction Detail Report

October 10 through November 13, 2024

Sanitation

Type	Date	Name	Account	Amount
Oct 10 - Nov 13, 24				
Bill Pmt -Check	11/13/2024	Amazon Capital Services	0910000 - Sanitation JTNB 7681-6438	-86.96
Bill Pmt -Check	11/13/2024	Tamaqua Transfer & Recycling Co.	0910000 - Sanitation JTNB 7681-6438	-28,112.00
Bill Pmt -Check	11/13/2024	Yurchak, Robert	0910000 - Sanitation JTNB 7681-6438	-22.00
Oct 10 - Nov 13, 24				<u>-28,220.96</u>

Borough of Lansford-Sanitation Fund 09
Check Detail

October 10 through November 13, 2024

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	1718	11/13/2024	Amazon Capital Services		0910000 - Sanitation JTNB 7681-6438		-86.96
Bill		10/31/2024			427310 - Bill Processing/Printing	-86.96	86.96
TOTAL						-86.96	86.96
Bill Pmt -Check	1719	11/13/2024	Tamaqua Transfer & Recycling Co.		0910000 - Sanitation JTNB 7681-6438		-28,112.00
Bill		11/11/2024			427450 - Contract Collection Fees	-28,112.00	28,112.00
TOTAL						-28,112.00	28,112.00
Bill Pmt -Check	1720	11/13/2024	Yurchak, Robert		0910000 - Sanitation JTNB 7681-6438		-22.00
Bill		11/11/2024			427311 - Solicitor	-22.00	22.00
TOTAL						-22.00	22.00

Capital Projects/ Sewer Transmission Fund
Custom Transaction Detail Report
October 10 through November 13, 2024

Sewer

Type	Date	Name	Account	Amount
Oct 10 - Nov 13, 24 Bill Pmt -Check	10/17/2024	Jim Thorpe Neighborhood Bank	1810000 · FN- SewerTranJTNB 7714-6446	-15,653.80
Bill Pmt -Check	11/13/2024	Yurchak, Robert	1810000 · FN- SewerTranJTNB 7714-6446	-231.00
Oct 10 - Nov 13, 24				<u>-15,884.80</u>

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Capital Projects/ Sewer Transmission Fund Check Detail

October 10 through November 13, 2024

Type	Date	Name	Item	Account	Paid Amount	Original Amo...
Bill Pmt -Check	10/17/2024	Jim Thorpe Neighborhood Bank		1810000 · FN- SewerTranJTNB 7714-6...		-15,653.80
Bill	10/17/2024			1847100 · Snyder St Pjt - Principal	-15,556.63	15,556.63
				1847200 · Snyder St Pjt - Interest	-11.92	11.92
				1849347 · Bank Charge Sewer	-85.25	85.25
TOTAL					-15,653.80	15,653.80
Bill Pmt -Check	11/13/2024	Yurchak, Robert		1810000 · FN- SewerTranJTNB 7714-6...		-231.00
Bill	11/11/2024			1843632 · Solicitor	-231.00	231.00
TOTAL					-231.00	231.00

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Borough of Lansford Street Light Fund
Check Detail
October 10 through November 13, 2024

Street Light.

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	EFT	10/31/2024	PPL Electric Utilities		0210000 · Street Light Tax JTNB 7764-6412		-5,351.41
Bill		10/25/2024			0243436 · Street Lights-Electricity	-5,351.41	5,351.41
TOTAL						-5,351.41	5,351.41

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Accrual Basis

Borough of Lansford Street Light Fund Custom Transaction Detail Report

October 10 through November 13, 2024

Type	Date	Name	Account	Amount
Oct 10 - Nov 13, 24 Bill Pmt -Check	10/31/2024	PPL Electric Utilities	0210000 - Street Light Tax JTNB 7764-6412	-5,351.41
Oct 10 - Nov 13, 24				-5,351.41