

2:18 PM
11/11/25
Cash Basis

Borough of Lansford
Custom Transaction Detail Report
October 16 through November 12, 2025

Type	Name	Account	Paid Amount
Oct 16 - Nov 12, 25			
Bill Pmt -Check	Lansford Borough Fire Tax Account	0110715 · Delq Tax Acct - XX8929	-490.58
Bill Pmt -Check	Lansford Borough Recreation Account	0110715 · Delq Tax Acct - XX8929	-245.29
Bill Pmt -Check	Lansford Borough Sewer Fund	0110715 · Delq Tax Acct - XX8929	-359.24
Bill Pmt -Check	Lansford Borough Street Light Tax Account	0110715 · Delq Tax Acct - XX8929	-899.98
Oct 16 - Nov 12, 25			-1,995.09

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Borough of Lansford
Check Detail
October 16 through November 12, 2025

Type	Name	Memo	Account	Paid Amount
Bill Pmt -Check	Lansford Borough Fire Tax Account	Delq Taxes Collected by Portnoff - October 2025	0110715 · Delq Tax Acct - XX8929	
Bill		Delq Taxes Collected by Portnoff - October 2025	0123003 · Due to Fire Fund	-490.58
TOTAL				-490.58
Bill Pmt -Check	Lansford Borough Recreation Acco...	Delq Taxes Collected by Portnoff - October 2025	0110715 · Delq Tax Acct - XX8929	
Bill		Delq Taxes Collected by Portnoff - October 2025	0123004 · Due to Recreation Fund	-245.29
TOTAL				-245.29
Bill Pmt -Check	Lansford Borough Sewer Fund	Delq Taxes Collected by Portnoff - October 2025	0110715 · Delq Tax Acct - XX8929	
Bill		Delq Taxes Collected by Portnoff - October 2025	0123018 · Due to Sewer Transmission Fund	-359.24
TOTAL				-359.24
Bill Pmt -Check	Lansford Borough Street Light Tax ...	Delq Taxes Collected by Portnoff - October 2025	0110715 · Delq Tax Acct - XX8929	
Bill		Delq Taxes Collected by Portnoff - October 2025	0123002 · Due to Street Light Fund	-899.98
TOTAL				-899.98

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11/11/25
Cash Basis

Borough of Lansford
Custom Transaction Detail Report
October 16 through November 12, 2025

Type	Name	Account	Paid Amount
Oct 16 - Nov 12, 25			
Bill Pmt -Check	Lansford Borough General Fund	0110004 · LansfordDiversified Acct XX8...	-880.00
Bill Pmt -Check	Lansford Borough General Fund	0110004 · LansfordDiversified Acct XX8...	-552.70
Bill Pmt -Check	Lansford Borough Sanitation	0110004 · LansfordDiversified Acct XX8...	-7,141.08
Bill Pmt -Check	Lansford Borough Sanitation	0110004 · LansfordDiversified Acct XX8...	-25,362.00
Bill Pmt -Check	Lansford Borough Sewer Fund	0110004 · LansfordDiversified Acct XX8...	-322.00
Bill Pmt -Check	Lansford Borough Sewer Fund	0110004 · LansfordDiversified Acct XX8...	-260.00
Oct 16 - Nov 12, 25			-34,517.78

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Borough of Lansford
Check Detail
October 16 through November 12, 2025

Type	Name	Memo	Account	Paid Amount
Bill Pmt -Check	Lansford Borough General Fund	October 2025 Diversified account	0110004 · LansfordDiversified Acct XX8448	
Bill		October 2025 Diversified account-Landlord Rental Fee	0110000 · General Fund Ckng JTNB7673-6496	-552.70
TOTAL				-552.70
Bill Pmt -Check	Lansford Borough Sanitation	October 2025 Diversified account	0110004 · LansfordDiversified Acct XX8448	
Bill		(364200)October 2025 Diversified account	0123009 · Due to Sanitation Fund	-24,030.70
		(364201)October 2025 Diversified account	0123009 · Due to Sanitation Fund	-328.70
		(364220)October 2025 Diversified account	0123009 · Due to Sanitation Fund	-1,002.60
TOTAL				-25,362.00
Bill Pmt -Check	Lansford Borough Sewer Fund	October 2025 Diversified account	0110004 · LansfordDiversified Acct XX8448	
Bill		1836400-October 2025 Diversified account	0123018 · Due to Sewer Transmission Fund	-260.00
TOTAL				-260.00
Bill Pmt -Check	Lansford Borough Sanitation	September 2025 Diversified account	0110004 · LansfordDiversified Acct XX8448	
Bill		(364200)September 2025 Diversified account	0123009 · Due to Sanitation Fund	-6,952.58
		(364201)September 2025 Diversified account	0123009 · Due to Sanitation Fund	-188.50
TOTAL				-7,141.08
Bill Pmt -Check	Lansford Borough Sewer Fund	September 2025 Diversified account	0110004 · LansfordDiversified Acct XX8448	
Bill		1836400-September 2025 Diversified account	0123018 · Due to Sewer Transmission Fund	-180.00
		1836402-September 2025 Diversified account	0123018 · Due to Sewer Transmission Fund	-142.00
TOTAL				-322.00
Bill Pmt -Check	Lansford Borough General Fund	September 2025 Diversified account	0110004 · LansfordDiversified Acct XX8448	
Bill		September 2025 Diversified account -Landlord Rental Fee	0110000 · General Fund Ckng JTNB7673-6496	-880.00
TOTAL				-880.00

Borough of Lansford
 Profit & Loss Budget vs. Actual
 January through October 2025

	Jan - Oct 25	Budget	\$ Over Budget
Income			
300 · TAX REVENUE			
0130110 · R E Current Taxes	783,028.76	772,500.00	10,528.76
0130115 · Pensions Tax	13,050.48	12,770.00	280.48
0130120 · R E Prior Year	30,779.35	32,500.00	-1,720.65
0130125 · Pensions Tax-Prior Year	510.22	550.00	-39.78
0130130 · R E Delinquent Tax	113,403.32	125,000.00	-11,596.68
0130135 · Pension Delinquent Tax	2,007.59	1,500.00	507.59
0131010 · Real Estate Transfer	52,128.89	40,000.00	12,128.89
0131020 · EIT Current	266,053.87	280,000.00	-13,946.13
0131023 · EIT Delinquent	0.00	1,000.00	-1,000.00
Total 300 · TAX REVENUE	1,260,962.48	1,265,820.00	-4,857.52
320 · LICENSES & PERMITS			
0132180 · Cable TV Franchise	15,737.54	17,000.00	-1,262.46
Total 320 · LICENSES & PERMITS	15,737.54	17,000.00	-1,262.46
330 · FINES & FORFIETS			
0133100 · Police Department, Misc	1,840.00	750.00	1,090.00
0133110 · County Fines	2,497.43	5,000.00	-2,502.57
0133112 · Parking Violations	4,570.00	4,000.00	570.00
0133113 · Magistrate Fines	5,603.76	10,000.00	-4,396.24
0133115 · State Police Fines	668.91	1,750.00	-1,081.09
Total 330 · FINES & FORFIETS	15,180.10	21,500.00	-6,319.90
340 · INTEREST RENT ROYALTY			
0134100 · Interest - General	56,020.55	7,500.00	48,520.55
0134220 · Building Rent			
0134221 · Majestic Building	18,000.00	24,000.00	-6,000.00
0134225 · Tax Collector	3,000.00	2,400.00	600.00
Total 0134220 · Building Rent	21,000.00	26,400.00	-5,400.00
Total 340 · INTEREST RENT ROYALTY	77,020.55	33,900.00	43,120.55

Borough of Lansford
 Profit & Loss Budget vs. Actual
 January through October 2025

	Jan - Oct 25	Budget	\$ Over Budget
350 · INTERGOVERNMENTAL REVENUE			
0135001 · DCED Grant	281,700.00	121,000.00	160,700.00
0135501 · Public Utility Realty Tax	1,397.71	1,300.00	97.71
0135504 · Liquor & Malt Beverage License	1,070.00	1,250.00	-180.00
0135505 · Municipal Pension	41,301.73	45,000.00	-3,698.27
0135507 · Fire Relief	17,730.89	16,000.00	1,730.89
0135900 · Lieu of Taxes	10,857.94	9,750.00	1,107.94
Total 350 · INTERGOVERNMENTAL REVENUE	354,058.27	194,300.00	159,758.27
360 · CHARGES FOR SERVICES			
0136133 · Zoning Permits	2,651.75	7,500.00	-4,848.25
0136135 · Zoning Variances	2,300.00	2,500.00	-200.00
0136140 · Yard Sale License	315.00	200.00	115.00
0136142 · Ordinance Permits	1,540.00	400.00	1,140.00
0136242 · UCC Act 13 Charge	14,978.38	11,500.00	3,478.38
0136243 · Property Maintenance/UCC Appeal	550.00	1,000.00	-450.00
0136245 · Landlord License & Inspections	153,625.79	10,000.00	143,625.79
0136246 · Moving Permits	3,110.00	3,000.00	110.00
0136311 · Sidewalk Permit	1,200.00	400.00	800.00
0136312 · Dumpster Permits	6,510.00	1,250.00	5,260.00
0136324 · Handicap Parking	6,620.00	2,400.00	4,220.00
0136325 · Meter Space Rental	1,650.00	2,100.00	-450.00
0136353 · Sale of Equipment/Property	3,743.20	40,000.00	-36,256.80
Total 360 · CHARGES FOR SERVICES	198,794.12	82,250.00	116,544.12
362 · Public Safety			
0136214 · School Crossing Guards Reimb	0.00	8,230.50	-8,230.50
Total 362 · Public Safety	0.00	8,230.50	-8,230.50
380 · MISCELLANEOUS			
0138000 · Misc Income	242.64		
0138020 · Copy Charge	36.25	75.00	-38.75
Total 380 · MISCELLANEOUS	278.89	75.00	203.89

Borough of Lansford
 Profit & Loss Budget vs. Actual
 January through October 2025

	Jan - Oct 25	Budget	\$ Over Budget
390 · OTHER SOURCES			
0139120 · Comp for loss of assets	164,090.31		
0139202 · Trsf Street Light to Gen	0.00	1,950.00	-1,950.00
0139204 · Trsf Sanitation to Gen	0.00	45,000.00	-45,000.00
0139205 · Trsf Sewer to Gen	0.00	14,000.00	-14,000.00
0139209 · Trsf Rec to Gen	0.00	575.00	-575.00
0139214 · Trsf Fire to Gen	0.00	1,200.00	-1,200.00
0139500 · Reimb of prior year expenses	109,843.37		
Total 390 · OTHER SOURCES	273,933.68	62,725.00	211,208.68
Total Income	2,195,965.63	1,685,800.50	510,165.13
Gross Profit	2,195,965.63	1,685,800.50	510,165.13
Expense			
400 · GENERAL GOVERNMENT			
0140011 · Council Salaries	4,050.00	6,300.00	-2,250.00
0140021 · Office Supplies	1,933.26	2,000.00	-66.74
0140022 · Office Equipment	1,313.82	2,500.00	-1,186.18
0140028 · Council Supplies	3,777.40	2,000.00	1,777.40
0140031 · Professional Services	14,966.05	25,000.00	-10,033.95
0140034 · Advertising	4,465.80	9,000.00	-4,534.20
0140035 · Bond & Liability	1,225.00	500.00	725.00
0140042 · Dues & Fees	8,219.87	5,000.00	3,219.87
0140046 · Council Seminar & Conference	235.20	100.00	135.20
0140075 · Major Office Equipment	0.00	750.00	-750.00
0140111 · Mayor Salary	1,500.00	1,800.00	-300.00
0140142 · Mayor Dues & Subscriptions	0.00	150.00	-150.00
0140211 · Secretary 1/Treasurer 2 Salary	39,565.85	50,750.00	-11,184.15
0140222 · Postage	3,143.73	3,500.00	-356.27
0140231 · Audit Fees	8,500.00	7,750.00	750.00
0140232 · Worker Comp/Office Emp Ins	2,206.15	1,200.00	1,006.15
0140233 · Public Off Emp&Liab Ins	12,082.42	11,500.00	582.42
0140236 · Office Emp Life & Disab Ins	248.05	850.00	-601.95
0140237 · Crime Insurance	596.33	600.00	-3.67
0140238 · Office Emp Health Ins	28,812.62	35,000.00	-6,187.38
0140311 · Tax Collector Salary	28,617.78	25,000.00	3,617.78
0140321 · Tax Collect. Office Supplies	2,363.17	2,500.00	-136.83
0140335 · Tax Collector's Bond	145.00	150.00	-5.00
0140430 · Solicitor	2,500.00	3,000.00	-500.00
0140431 · Legal Fees	29,537.00	15,000.00	14,537.00
0140514 · Treasurer 1/Secretary 2 Salary	42,197.25	50,750.00	-8,552.75

Borough of Lansford
 Profit & Loss Budget vs. Actual
 January through October 2025

	Jan - Oct 25	Budget	\$ Over Budget
0140531 · Payroll Processing Fee	3,472.79	2,500.00	972.79
0140731 · Commission expense- EIT	0.00	4,000.00	-4,000.00
0140830 · Engineering	12,219.14	7,500.00	4,719.14
Total 400 · GENERAL GOVERNMENT	257,893.68	276,650.00	-18,756.32
409 · BUILDINGS			
0140926 · Small Equipment	0.00	500.00	-500.00
0140928 · Security/ Panic Buttons	75.00	75.00	0.00
0140929 · Generator	0.00	400.00	-400.00
0140930 · Commercial Property Insurance	7,858.66	4,000.00	3,858.66
0140937 · Repairs & Maintenance	4,100.00	5,000.00	-900.00
0140945 · Contract Services	3,202.25	5,500.00	-2,297.75
Total 409 · BUILDINGS	15,235.91	15,475.00	-239.09
410 · POLICE			
0141010 · Police Chief Salary	23,131.91	83,500.00	-60,368.09
0141011 · Sergeant Salary	87,801.45	81,500.00	6,301.45
0141013 · Patrolmen Salary	89,121.42	230,000.00	-140,878.58
0141014 · Part Time Salary	177,201.00	25,000.00	152,201.00
0141016 · Police Pension	84,992.85	47,750.00	37,242.85
0141017 · Pension Salary	18,825.00	22,600.00	-3,775.00
0141022 · PO Box/Postage	484.11	700.00	-215.89
0141023 · Vehicle Fuel	6,718.07	12,000.00	-5,281.93
0141024 · Office Equipment	8,187.14	2,500.00	5,687.14
0141025 · Vehicle Maintenance	2,091.39	2,000.00	91.39
0141026 · Uniform Allowance			
01 · Uniform Allowance- Shawn N.	657.54		
03 · Uniform Allowance- Josh Tom	298.16		
0141026 · Uniform Allowance - Other	331.35	3,500.00	-3,168.65
Total 0141026 · Uniform Allowance	1,287.05	3,500.00	-2,212.95
0141027 · Police Supplies	2,233.23	4,000.00	-1,766.77
0141028 · Office Supplies	1,064.35	1,000.00	64.35
0141030 · Investigation Funds	0.00	800.00	-800.00
0141031 · Professional Service	9,974.39	7,500.00	2,474.39
0141032 · Communication	7,748.09	9,500.00	-1,751.91
0141033 · Initial Uniform Purchase	0.00	2,750.00	-2,750.00
0141034 · Police Prof Liability Ins	13,677.08	14,000.00	-322.92
0141035 · Police Health Insurance	105,636.41	212,500.00	-106,863.59
0141036 · Police Life & Disab Ins	439.75	2,400.00	-1,960.25
0141037 · Equip. Repairs & Maintenance	2,545.81	4,000.00	-1,454.19

Borough of Lansford
Profit & Loss Budget vs. Actual
January through October 2025

	Jan - Oct 25	Budget	\$ Over Budget
0141039 · Police Worker Comp Ins	17,026.83	27,000.00	-9,973.17
0141040 · Police Commercial Auto Ins	8,073.61	11,000.00	-2,926.39
0141045 · Calibration	312.00	400.00	-88.00
0141048 · Training	1,259.00	5,000.00	-3,741.00
Total 410 · POLICE	669,831.94	812,900.00	-143,068.06
411 · FIRE			
0141136 · Fire & Water Services	0.00	50.00	-50.00
0141155 · Firemen's Relief Disbursement	17,730.89	16,000.00	1,730.89
Total 411 · FIRE	17,730.89	16,050.00	1,680.89
413 · CODE ENFORCEMENT			
0141311 · Code Enforcement Salary	55,881.81	42,000.00	13,881.81
0141321 · Code Enforcement Supplies	1,938.15	500.00	1,438.15
0141322 · Code Enforcement - Postage	798.57	1,250.00	-451.43
0141323 · Code Enforcement- Travel Exp.	2,239.71	500.00	1,739.71
0141331 · Code Enf.- Professional Service	8,228.92	1,500.00	6,728.92
0141332 · Code Enforcement Telephone	576.58	700.00	-123.42
0141342 · UCC Act 13 Charge	32,295.41	0.00	32,295.41
Total 413 · CODE ENFORCEMENT	101,959.15	46,450.00	55,509.15
414 · ZONING			
0141415 · Contracted Services- Zoning	3,209.14	6,000.00	-2,790.86
0141425 · Zoning Hearing-Stenographer	482.00	300.00	182.00
0141431 · Zoning Hearing Board Solicitor	3,374.19	1,400.00	1,974.19
0141434 · Zoning Hearing - Advertisements	635.10	300.00	335.10
Total 414 · ZONING	7,700.43	8,000.00	-299.57
419 · PUBLIC SAFETY- OTHER			
0141532 · 911 Service	7,389.40	8,870.00	-1,480.60
0141900 · K-9 Patrol	1,534.00		
0141918 · Crossing Guard Salary	4,076.31	16,461.00	-12,384.69
0141920 · Crossing Guard Uniform Allow.	0.00	250.00	-250.00
Total 419 · PUBLIC SAFETY- OTHER	12,999.71	25,581.00	-12,581.29

Borough of Lansford
 Profit & Loss Budget vs. Actual
 January through October 2025

	Jan - Oct 25	Budget	\$ Over Budget
430 · PUBLIC WORKS			
0143011 · Borough Salaries	141,573.41	170,000.00	-28,426.59
0143018 · Parttime Salaries	9,008.00	10,000.00	-992.00
0143023 · Vehicle Fuel	8,614.74	16,000.00	-7,385.26
0143024 · Supplies	6,195.93	4,000.00	2,195.93
0143025 · Equipment Repairs	9,669.65	8,500.00	1,169.65
0143026 · Tools & Small Equipment	1,174.84	3,000.00	-1,825.16
0143027 · Uniform Allowance	300.00	900.00	-600.00
0143031 · Drug Program	141.56	200.00	-58.44
0143032 · Telephone- cell phones	1,294.61	1,500.00	-205.39
0143033 · General Liability Ins	36,559.21	30,000.00	6,559.21
0143034 · Unbrella Liability Insurance	2,431.16	1,850.00	581.16
0143035 · Public Wks Health Insurance	82,598.10	97,500.00	-14,901.90
0143036 · Water & Sewer, Garage	922.40	1,300.00	-377.60
0143037 · Commercial Auto Ins	13,063.75	5,500.00	7,563.75
0143038 · Garage Electric	8,796.69	10,000.00	-1,203.31
0143039 · Commercaill Contractor Eqmt Ins	1,449.52	1,175.00	274.52
0143040 · Workers Comp Ins Pub Works	9,104.82	15,000.00	-5,895.18
0143041 · Public Works IRA	6,925.35	8,000.00	-1,074.65
0143042 · Public Works Life & Disab Ins	1,409.50	1,100.00	309.50
0143048 · Training	0.00	500.00	-500.00
0143049 · Garage Heat	5,442.91	4,000.00	1,442.91
0143327 · Signs	331.58	700.00	-368.42
0143800 · Hiway Maint & Supplies	6,400.00	1,000.00	5,400.00
3543074 · Major Equipment Puchase	572.00	2,500.00	-1,928.00
Total 430 · PUBLIC WORKS	353,979.73	394,225.00	-40,245.27
450 · Municipal Admin Office			
0145201 · Telephone - Borough Hall	416.59	2,000.00	-1,583.41
0145236 · Municipal Admin Water/ Sewer	378.00	525.00	-147.00
0145238 · Municipal Admin Office Electric	4,823.37	5,000.00	-176.63
0145249 · Municipal Admin Center Heat	3,683.58	7,500.00	-3,816.42
0145266 · Grant Expenditures	100.00	100.00	0.00
Total 450 · Municipal Admin Office	9,401.54	15,125.00	-5,723.46
480 · MISC.			
0148716 · Soc Sec/Medicare (FICA)	0.00	35,000.00	-35,000.00
0148717 · Unemployment comp tax	5,688.51	3,750.00	1,938.51
Total 480 · MISC.	5,688.51	38,750.00	-33,061.49

Borough of Lansford
Profit & Loss Budget vs. Actual
January through October 2025

	<u>Jan - Oct 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>
500 · GRANT EXPENSE			
0150000 · Grant Exp Other	0.00	121,000.00	-121,000.00
0152002 · Grant Exp ARPA	15,969.30		
0152004 · Grant Exp Brimbles Wall	-27,685.08	0.00	-27,685.08
0152006 · Grant Exp Streetscape	998.76		
Total 500 · GRANT EXPENSE	-10,717.02	121,000.00	-131,717.02
Total Expense	1,441,704.47	1,770,206.00	-328,501.53
Net Income	<u>754,261.16</u>	<u>-84,405.50</u>	<u>838,666.66</u>

3:28 PM
 11/11/25
 Cash Basis

Borough of Lansford
 Custom Transaction Detail Report
 October 16 through November 12, 2025

Type	Name	Account	Paid Amount
Oct 16 - Nov 12, 25			
Bill Pmt -Check	Airgas USA	0110000 · General Fund Ckng JTNB767...	-291.86
Bill Pmt -Check	Amazon Capital Services	0110000 · General Fund Ckng JTNB767...	-448.60
Bill Pmt -Check	Ameriprise Financial Services Inc.	0110000 · General Fund Ckng JTNB767...	-600.00
Bill Pmt -Check	Andress Appraisals	0110000 · General Fund Ckng JTNB767...	-1,500.00
Bill Pmt -Check	ARRO Consulting, Inc	0110000 · General Fund Ckng JTNB767...	-1,082.00
Bill Pmt -Check	Association Of Township Supervisors	0110000 · General Fund Ckng JTNB767...	-100.00
Bill Pmt -Check	Assurity Life	0110000 · General Fund Ckng JTNB767...	-275.30
Bill Pmt -Check	Carbon County Commissioners	0110000 · General Fund Ckng JTNB767...	-767.00
Bill Pmt -Check	Card Services	0110000 · General Fund Ckng JTNB767...	-100.00
Bill Pmt -Check	Cloud Services Center	0110000 · General Fund Ckng JTNB767...	-830.00
Bill Pmt -Check	Cloud Services Center	0110000 · General Fund Ckng JTNB767...	-150.00
Bill Pmt -Check	COUNTY OF CARBON	0110000 · General Fund Ckng JTNB767...	-738.94
Bill Pmt -Check	Cyan Sky Copier Technologies	0110000 · General Fund Ckng JTNB767...	-168.39
Bill Pmt -Check	Davidheiser's Inc	0110000 · General Fund Ckng JTNB767...	-104.00
Bill Pmt -Check	Eckert Seamans Cherin & Mellott,LLC	0110000 · General Fund Ckng JTNB767...	-344.50
Bill Pmt -Check	Jim McDonald	0110000 · General Fund Ckng JTNB767...	-500.00
Bill Pmt -Check	Kattner Coal & Oil, Inc.	0110000 · General Fund Ckng JTNB767...	-502.59
Bill Pmt -Check	Lansford Borough Sanitation	0110000 · General Fund Ckng JTNB767...	-450.80
Bill Pmt -Check	LGH Tax & Accounting, LLC	0110000 · General Fund Ckng JTNB767...	-633.75
Bill Pmt -Check	MaryJane Sabol	0110000 · General Fund Ckng JTNB767...	-300.00
Bill Pmt -Check	Michael Arieta	0110000 · General Fund Ckng JTNB767...	-300.00
Bill Pmt -Check	Miracle Ford	0110000 · General Fund Ckng JTNB767...	-270.00
Bill Pmt -Check	MRM Workers' Comp Fund	0110000 · General Fund Ckng JTNB767...	-3,377.15
Bill Pmt -Check	Napa Auto Parts	0110000 · General Fund Ckng JTNB767...	-367.56
Bill Pmt -Check	Napa Auto Parts	0110000 · General Fund Ckng JTNB767...	-209.28
Bill Pmt -Check	NATIONWIDE Trust Co., FSB	0110000 · General Fund Ckng JTNB767...	-41,301.73
Bill Pmt -Check	NATIONWIDE Trust Co., FSB	0110000 · General Fund Ckng JTNB767...	-36,991.12
Bill Pmt -Check	PA State Association of Boroughs	0110000 · General Fund Ckng JTNB767...	-400.00
Bill Pmt -Check	Pen Tele Data Ltd.	0110000 · General Fund Ckng JTNB767...	-863.82
Bill Pmt -Check	Pennsylvania Municipal Health Insurance	0110000 · General Fund Ckng JTNB767...	-23,070.43
Bill Pmt -Check	Pennsylvania One Call System, Inc.	0110000 · General Fund Ckng JTNB767...	-5.53
Bill Pmt -Check	PP&L	0110000 · General Fund Ckng JTNB767...	-34.08
Bill Pmt -Check	PP&L	0110000 · General Fund Ckng JTNB767...	-341.26
Bill Pmt -Check	PP&L	0110000 · General Fund Ckng JTNB767...	-91.24
Bill Pmt -Check	PP&L	0110000 · General Fund Ckng JTNB767...	-30.24
Bill Pmt -Check	Reliance Standard	0110000 · General Fund Ckng JTNB767...	-165.66
Bill Pmt -Check	Seitz Brothers, Inc	0110000 · General Fund Ckng JTNB767...	-120.75
Bill Pmt -Check	Seltzer Group Partners	0110000 · General Fund Ckng JTNB767...	-1,250.00
Bill Pmt -Check	Service Tire Truck Centers	0110000 · General Fund Ckng JTNB767...	-1,420.00
Bill Pmt -Check	Starry Dennis	0110000 · General Fund Ckng JTNB767...	-946.00
Bill Pmt -Check	Storks Plows	0110000 · General Fund Ckng JTNB767...	-6,400.00
Bill Pmt -Check	Telco Group LLC	0110000 · General Fund Ckng JTNB767...	-986.29
Bill Pmt -Check	Thomson Reuters - West	0110000 · General Fund Ckng JTNB767...	-374.98

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Borough of Lansford
Custom Transaction Detail Report
October 16 through November 12, 2025

Type	Name	Account	Paid Amount
Bill Pmt -Check	Times News	0110000 · General Fund Ckng JTNB767...	-509.50
Bill Pmt -Check	Tom Reigel Heating & Plumbing Services	0110000 · General Fund Ckng JTNB767...	-1,036.34
Bill Pmt -Check	Turcmanovich, John M	0110000 · General Fund Ckng JTNB767...	-700.00
Bill Pmt -Check	Verizon Wireless	0110000 · General Fund Ckng JTNB767...	-530.11
Bill Pmt -Check	Yurchak, Cynthia S.	0110000 · General Fund Ckng JTNB767...	-284.00
Bill Pmt -Check	Yurchak, Robert	0110000 · General Fund Ckng JTNB767...	-1,647.00
Oct 16 - Nov 12, 25			-133,911.80

Borough of Lansford
 Expenses by Vendor Detail
 October 16 through November 12, 2025

Type	Memo	Account	Paid Amount
Airgas USA			
Bill	INV#5520038784	0143024 · Supplies	145.93
Bill	INV#5520038784-Dec	0143024 · Supplies	145.93
Total Airgas USA			291.86
Amazon Capital Services			
Bill	paper/envelopes/file folders	0140021 · Office Supplies	343.61
Bill	USB Drive	0141028 · Office Supplies	104.99
Total Amazon Capital Services			448.60
Ameriprise Financial Services Inc.			
Bill	IRA Benefits for Mario Marconi , Greg Daily, Robert Kresge	0143041 · Public Works IRA	600.00
Total Ameriprise Financial Services Inc.			600.00
Andress Appraisals			
Bill	Spring Street Appraisal 06/13/2025	0140031 · Professional Services	1,500.00
Total Andress Appraisals			1,500.00
ARRO Consulting, Inc			
Bill	Services Ending Sep. 26,2025	0141342 · UCC Act 13 Charge	687.00
Bill	151-151 1/2 Demolition	0140830 · Engineering	118.50
Bill	West Ridge Street	0140830 · Engineering	276.50
Total ARRO Consulting, Inc			1,082.00
Association Of Township Supervisors			
Bill	Training	0140031 · Professional Services	100.00
Total Association Of Township Supervisors			100.00
Assurity Life			
Bill	POL 4150365461 Tom	0141036 · Police Life & Disab Ins	275.30
Total Assurity Life			275.30
Carbon County Commissioners			
Bill	2026 Animal shelter assessment	0141900 · K-9 Patrol	767.00
Total Carbon County Commissioners			767.00
Card Services			
Bill	DCED application	0145266 · Grant Expenditures	100.00

Borough of Lansford
 Expenses by Vendor Detail
 October 16 through November 12, 2025

Type	Memo	Account	Paid Amount
Total Card Services			100.00
Cloud Services Center			
Bill	Service Maintenance/install software	0141031 · Professional Service	830.00
Bill	Servicesetup scanning in office	0140031 · Professional Services	150.00
Total Cloud Services Center			980.00
COUNTY OF CARBON			
Bill	December 2025	0141532 · 911 Service	738.94
Total COUNTY OF CARBON			738.94
Cyan Sky Copier Technologies			
Bill	INV112532	0140022 · Office Equipment	168.39
Total Cyan Sky Copier Technologies			168.39
Davidheiser's Inc			
Bill	INV#30266 (4) stop watches tested	0141045 · Calibration	104.00
Total Davidheiser's Inc			104.00
Eckert Seamans Cherin & Mellott,LLC			
Bill	315288-00002 - General Labor and Employment	0140431 · Legal Fees	344.50
Total Eckert Seamans Cherin & Mellott,LLC			344.50
Jim McDonald			
Bill	432 E. Patterson Street Removed & Replace Damaged Drain fr...	0140031 · Professional Services	500.00
Total Jim McDonald			500.00
Kattner Coal & Oil, Inc.			
Bill	Garage Dock St. Invoice 52339	0143049 · Garage Heat	502.59
Total Kattner Coal & Oil, Inc.			502.59
LGH Tax & Accounting, LLC			
Bill	Budget 2026	0140031 · Professional Services	633.75
Total LGH Tax & Accounting, LLC			633.75
MaryJane Sabol			
Bill	Dumpster Refund -Permit #0243	0136312 · Dumpster Permits	300.00
Total MaryJane Sabol			300.00

Borough of Lansford
 Expenses by Vendor Detail
 October 16 through November 12, 2025

Type	Memo	Account	Paid Amount
Michael Arieta			
Bill	Dumpster Refund Permit 0244	0136312 · Dumpster Permits	300.00
Total Michael Arieta			300.00
Miracle Ford			
Bill	2016 Ford Explorer	0141331 · Code Enf.- Professional Service	270.00
Total Miracle Ford			270.00
MRM Workers' Comp Fund			
Bill	2026 Acct 357	0143040 · Workers Comp Ins Pub Works	1,180.65
Bill	2026 Acct 357	0141039 · Police Worker Comp Ins	1,837.41
Bill	2026 Acct 357	0140232 · Worker Comp/Office Emp Ins	63.67
Bill	Code-2026 Acct 357	0140232 · Worker Comp/Office Emp Ins	10.42
Bill	Audit Premium due for 2024-257	0143040 · Workers Comp Ins Pub Works	145.43
Bill	Audit Premium due for 2024-25	0141039 · Police Worker Comp Ins	127.65
Bill	Audit Premium due for 2024-25	0140232 · Worker Comp/Office Emp Ins	11.92
Total MRM Workers' Comp Fund			3,377.15
Napa Auto Parts			
Bill	INV-90472-0-Automatic Transmission Shift Tube	0143025 · Equipment Repairs	59.29
Bill	INV-89751-0-Turn Signal Switch	0143025 · Equipment Repairs	149.99
Bill	INV-88821-0-Seam Sealer -Black	0143025 · Equipment Repairs	42.57
Bill	INV-88822-0-Sealer Cartgun	0143025 · Equipment Repairs	12.99
Bill	INV-88683-0-Glass Cleaner / AB1 Floor pan	0143025 · Equipment Repairs	139.49
Bill	INV-88194-0-Universal Joint / NCB All Surface Interior	0143025 · Equipment Repairs	41.98
Bill	INV-87644-0-Univ Coupler Lock	0143025 · Equipment Repairs	79.98
Bill	INV-87184-0-Fittings	0143025 · Equipment Repairs	18.56
Bill	INV-87128-0-Blow Gun	0143025 · Equipment Repairs	31.99
Total Napa Auto Parts			576.84
NATIONWIDE Trust Co., FSB			
Bill	2025 State AID	0141016 · Police Pension	41,301.73
Bill	2025 MMO Contribution -10595	0141016 · Police Pension	36,991.12
Total NATIONWIDE Trust Co., FSB			78,292.85
PA State Association of Boroughs			
Bill	Borough Membership Dues 2026	0140042 · Dues & Fees	370.00
Bill	Council Assoc Dues 2026	0140027 · Council Misc. Expense	30.00
Total PA State Association of Boroughs			400.00

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Borough of Lansford
 Expenses by Vendor Detail
 October 16 through November 12, 2025

Type	Memo	Account	Paid Amount
Pen Tele Data Ltd.			
Bill	B4782251	0141032 · Communication	431.91
Bill	B4782251	0141032 · Communication	431.91
Total Pen Tele Data Ltd.			863.82
Pennsylvania Municipal Health Insurance			
Bill	November 2025	0140238 · Office Emp Health Ins	2,880.14
Bill	November 2025	0141035 · Police Health Insurance	10,386.09
Bill	November 2025	0143035 · Public Wks Health Insurance	8,364.13
Bill	November 2025 Health Insurance	0141311 · Code Enforcement Salary	1,440.07
Total Pennsylvania Municipal Health Insurance			23,070.43
Pennsylvania One Call System, Inc.			
Bill	INV#0001124218	0143032 · Telephone- cell phones	5.53
Total Pennsylvania One Call System, Inc.			5.53
PP&L			
Bill	69578-91008	0143038 · Garage Electric	30.24
Bill	38590-57009	0145238 · Municipal Admin Office Electric	34.08
Bill	04036-17201	0152006 · Grant Exp Streetscape	91.24
Bill	26730-42005	0145238 · Municipal Admin Office Electric	341.26
Total PP&L			496.82
Reliance Standard			
Bill	November 2025 L&D Policy GL164665	0140236 · Office Emp Life & Disab Ins	24.71
Bill	November 2025 L&D Policy GL164665	0143042 · Public Works Life & Disab Ins	140.95
Total Reliance Standard			165.66
Seitz Brothers, Inc			
Bill	INV#1571056	0140945 · Contract Services	120.75
Total Seitz Brothers, Inc			120.75
Seltzer Group Partners			
Bill	Bond 2026 Renewal Ahner	0140035 · Bond & Liability	1,250.00
Total Seltzer Group Partners			1,250.00
Service Tire Truck Centers			
Bill	2 GDYR Tires for 2008 Dump Truck	0143025 · Equipment Repairs	1,420.00

Borough of Lansford
 Expenses by Vendor Detail
 October 16 through November 12, 2025

Type	Memo	Account	Paid Amount
Total Service Tire Truck Centers			1,420.00
Starry Dennis			
Bill	Pension Salary -November 2025	0141017 · Pension Salary	236.50
Bill	Pension Salary -November 2025	0141017 · Pension Salary	946.00
Total Starry Dennis			1,182.50
Storks Plows			
Bill	INV#525638 Western Pro Plus	0143800 · Hiway Maint & Supplies	6,400.00
Total Storks Plows			6,400.00
Telco Group LLC			
Bill	INV-35497-Ped Signal hit Damaged Spring Garden	0143300 · Traffic Lights	986.29
Total Telco Group LLC			986.29
Thomson Reuters - West			
Bill	Clear Law Enforcement Plus INV#NOv2025	0141024 · Office Equipment	187.49
Bill	Clear Law Enforcement Plus INV#DEC2025	0141024 · Office Equipment	187.49
Total Thomson Reuters - West			374.98
Times News			
Bill	Bid Real Property-INV#00568805-09062025	0140034 · Advertising	327.45
Bill	Special Executive-INV#00569966-10092025	0140034 · Advertising	53.05
Bill	Sealed Bid-INV#00570312-10182025	0140034 · Advertising	129.00
Total Times News			509.50
Tom Reigel Heating & Plumbing Services			
Bill	INV OB3621- Restroom Police Department	0141031 · Professional Service	1,036.34
Total Tom Reigel Heating & Plumbing Services			1,036.34
Turcmanovich, John M			
Bill	Pension Salary -November 2025	0141017 · Pension Salary	700.00
Total Turcmanovich, John M			700.00
Verizon Wireless			
Bill	Police	0141032 · Communication	332.36
Bill	Office	0145201 · Telephone - Borough Hall	39.55
Bill	Public W	0143032 · Telephone- cell phones	118.65
Bill	Code/Replace phone	0141332 · Code Enforcement Telephone	39.55

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Borough of Lansford
Expenses by Vendor Detail
October 16 through November 12, 2025

Type	Memo	Account	Paid Amount
Total Verizon Wireless			530.11
Yurchak, Cynthia S.			
Bill	Postage	0140222 · Postage	3.50
Bill	File 76 Schultz Brief	0141431 · Zoning Hearing Board Solicitor	280.50
Total Yurchak, Cynthia S.			284.00
Yurchak, Robert			
Bill	Monthly Retainer	0140430 · Solicitor	250.00
Bill	Code/NOV Filing	0141331 · Code Enf.- Professional Service	198.00
Bill	Legal fees	0140431 · Legal Fees	506.00
Bill	Police	0140031 · Professional Services	693.00
Total Yurchak, Robert			1,647.00
TOTAL			133,697.50

Borough of Lansford-Fire Tax Account
Profit & Loss Budget vs. Actual
 January through October 2025

	Jan - Oct 25	Budget	\$ Over Budget
Income			
0330110 · Fire Tax Current	39,151.44	38,430.00	721.44
0330120 · Fire Tax PY	1,548.46	1,600.00	-51.54
0330130 · Fire Tax Delinquent	4,387.95	4,200.00	187.95
0334100 · Interest	827.56	750.00	77.56
Total Income	45,915.41	44,980.00	935.41
Expense			
0340311 · Fire Tax Collector Salary	0.00	1,200.00	-1,200.00
0341119 · Workers Comp Insurance	13,120.00	16,500.00	-3,380.00
0341135 · Liability Insurance	21,495.50	20,500.00	995.50
0341150 · Contribution to Local Fire Co	6,780.00	6,780.00	0.00
Total Expense	41,395.50	44,980.00	-3,584.50
Net Income	4,519.91	0.00	4,519.91

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Borough of Lansford-Fire Tax Account Check Detail

October 16 through November 12, 2025

Type	Name	Memo	Account	Paid Amount
Bill Pmt -Check	McNeil & Company, Inc.	American Fire Company #1 Package Renewal 2025-2026	0310000 · Fire Tax Acct JTNB 7748-6371	
Bill		American Fire Company #1 Package Renewal 2025-2026	0341135 · Liability Insurance	-202.75
TOTAL				-202.75
Bill Pmt -Check	State Workers Insurance Fund	PN#05904545 (2026)	0310000 · Fire Tax Acct JTNB 7748-6371	
Bill		PN#05904545 (America Fire Workers Insurance2026)	0341119 · Workers Comp Insurance	-858.00
TOTAL				-858.00
Bill Pmt -Check	Seizer Group	2025 SWIF WC Agency Fee 10/01/2025	0310000 · Fire Tax Acct JTNB 7748-6371	
Bill		2025 SWIF WC Agency Fee 10/01/2025	0341119 · Workers Comp Insurance	-684.00
TOTAL				-684.00

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Cash Basis

**Borough of Lansford Highway-Liquid Fuels
Profit & Loss Budget vs. Actual
January through October 2025**

	Jan - Oct 25	Budget	\$ Over Budget
Income			
3534101 · Interest-Highway	4,013.20	3,500.00	513.20
3535502 · Liquid Fuels Allocation	116,964.86	114,500.00	2,464.86
Total Income	120,978.06	118,000.00	2,978.06
Expense			
3543038 · Equipment Rentals	0.00	1,000.00	-1,000.00
3543039 · Bank Charge	133.60		
3543074 · Major Equipment Purchase	0.00	10,000.00	-10,000.00
3543230 · Snow Removal	23,644.81	10,000.00	13,644.81
3543301 · Electric-Traffic Lights	3,634.18	4,250.00	-615.82
3543302 · Repairs-Traffic Lights	601.85	1,000.00	-398.15
3543304 · Traffic Signs	0.00	1,750.00	-1,750.00
3543737 · Equip Repairs & Maintenance	10,828.76	15,000.00	-4,171.24
3543800 · Highway Maintenance & Supplies	3,289.10	31,500.00	-28,210.90
3543801 · Street Paving	32,030.60	30,000.00	2,030.60
3543834 · Advertising	1,001.55	500.00	501.55
3547110 · Debt Principal	11,561.81	11,750.00	-188.19
3547210 · Debt Interest	1,361.56	1,250.00	111.56
Total Expense	88,087.82	118,000.00	-29,912.18
Net Income	32,890.24	0.00	32,890.24

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Cash Basis

Borough of Lansford Highway-Liquid Fuels
Custom Transaction Detail Report
October 16 through November 12, 2025

Type	Name	Account	Paid Amount
Oct 16 - Nov 12, 25			
Bill Pmt -Check	PP&L	3510000 · Hgwy Fd Cking JTNB 7706-6420	-149.49
Bill Pmt -Check	PP&L	3510000 · Hgwy Fd Cking JTNB 7706-6420	-43.74
Bill Pmt -Check	PP&L	3510000 · Hgwy Fd Cking JTNB 7706-6420	-43.39
Bill Pmt -Check	PP&L	3510000 · Hgwy Fd Cking JTNB 7706-6420	-41.41
Bill Pmt -Check	PP&L	3510000 · Hgwy Fd Cking JTNB 7706-6420	-43.52
Bill Pmt -Check	PP&L	3510000 · Hgwy Fd Cking JTNB 7706-6420	-42.03
Oct 16 - Nov 12, 25			-363.58

**Borough of Lansford Highway-Liquid Fuels
Check Detail
October 16 through November 12, 2025**

Type	Name	Memo	Account	Paid Amount
Bill Pmt -Check	PP&L	56573-21004	3510000 · Hgwy Fd Cking JTNB 7706-6420	
Bill		56573-21004	3543301 · Electric-Traffic Lights	-43.74
TOTAL				-43.74
Bill Pmt -Check	PP&L	45373-84002	3510000 · Hgwy Fd Cking JTNB 7706-6420	
Bill		45373-84002	3543301 · Electric-Traffic Lights	-43.39
TOTAL				-43.39
Bill Pmt -Check	PP&L	57778-02008	3510000 · Hgwy Fd Cking JTNB 7706-6420	
Bill		57778-02008	3543301 · Electric-Traffic Lights	-41.41
TOTAL				-41.41
Bill Pmt -Check	PP&L	63377-74004	3510000 · Hgwy Fd Cking JTNB 7706-6420	
Bill		63377-74004	3543301 · Electric-Traffic Lights	-43.52
TOTAL				-43.52
Bill Pmt -Check	PP&L	59577-85004	3510000 · Hgwy Fd Cking JTNB 7706-6420	
Bill		59577-85004	3543301 · Electric-Traffic Lights	-42.03
TOTAL				-42.03
Bill Pmt -Check	PP&L	33390-58000	3510000 · Hgwy Fd Cking JTNB 7706-6420	
Bill		33390-58000	3543301 · Electric-Traffic Lights	-149.49
TOTAL				-149.49

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Cash Basis

Borough of Lansford LST Fund
Profit & Loss Budget vs. Actual
January through October 2025

	Jan - Oct 25	Budget	\$ Over Budget
Income			
1031051 · LST Tax - Current year	10,724.02	12,250.00	-1,525.98
1031053 · LST Tax - Delinquent	0.00	225.00	-225.00
1034100 · Interest earnings	1,627.15	1,500.00	127.15
Total Income	12,351.17	13,975.00	-1,623.83
Expense			
1040731 · LST Commission Berkheimer	0.00	275.00	-275.00
1041024 · Police	2,577.00	6,850.00	-4,273.00
1041155 · Fire	3,425.00	3,425.00	0.00
1043821 · Street Dept	0.00	3,425.00	-3,425.00
Total Expense	6,002.00	13,975.00	-7,973.00
Net Income	6,349.17	0.00	6,349.17

**Borough of Lansford Parks & Rec
 Profit & Loss Budget vs. Actual
 January through October 2025**

	Jan - Oct 25	Budget	\$ Over Budget
Income			
0430110 · Park & Rec Tax Current	19,575.71	18,500.00	1,075.71
0430120 · Park & Rec Tax PY	763.11	800.00	-36.89
0430130 · Park & Rec Tax Delinquent	2,208.75	2,250.00	-41.25
0434100 · Interest #6291	3,134.87	1,350.00	1,784.87
Total Income	25,682.44	22,900.00	2,782.44
Gross Profit	25,682.44	22,900.00	2,782.44
Expense			
0440311 · Recreation Tax Collector Salary	0.00	575.00	-575.00
0440430 · Engineering	0.00	1,000.00	-1,000.00
0440431 · Professional Services	15.40	400.00	-384.60
0445236 · Pool Electricity	376.22	425.00	-48.78
0445432 · Park & Rec Supplies/ Equipment	4,392.14	2,750.00	1,642.14
0445436 · Parks Electricity	2,072.81	2,750.00	-677.19
0445437 · Repairs and Maintenance	11,737.48	15,000.00	-3,262.52
0445442 · Reimbursed Expenses	0.00	0.00	0.00
Total Expense	18,594.05	22,900.00	-4,305.95
Net Income	7,088.39	0.00	7,088.39

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Cash Basis

Borough of Lansford Parks & Rec
Custom Transaction Detail Report
October 16 through November 12, 2025

Type	Name	Account	Paid Amount
Oct 16 - Nov 12, 25			
Bill Pmt -Check	Billitier Electric, Inc.	0410000 · Rec Acct JTNB 7756-6404	-2,771.00
Bill Pmt -Check	PPL Electric Utilities	0410000 · Rec Acct JTNB 7756-6404	-130.70
Bill Pmt -Check	PPL Electric Utilities	0410000 · Rec Acct JTNB 7756-6404	-43.61
Bill Pmt -Check	PPL Electric Utilities	0410000 · Rec Acct JTNB 7756-6404	-42.09
Bill Pmt -Check	The Service Team	0410000 · Rec Acct JTNB 7756-6404	-4,260.00
Oct 16 - Nov 12, 25			-7,247.40

Borough of Lansford Parks & Rec
Check Detail
 October 16 through November 12, 2025

Type	Name	Memo	Account	Paid Amount
Bill Pmt -Check	The Service Team	Fencing Proposal	0410000 · Rec Acct JTNB 7756-6404	
Bill		Q1 East Abbott & East Kline Fence	0445437 · Repairs and Maintenance	-1,680.00
		Q2 Ashton Hill Park Fence	0445437 · Repairs and Maintenance	-2,580.00
TOTAL				-4,260.00
Bill Pmt -Check	PPL Electric Utilities	31820-48007	0410000 · Rec Acct JTNB 7756-6404	
Bill		31820-48007	0445436 · Parks Electricity	-130.70
TOTAL				-130.70
Bill Pmt -Check	PPL Electric Utilities	03040-44004	0410000 · Rec Acct JTNB 7756-6404	
Bill		03040-44004	0445436 · Parks Electricity	-43.61
TOTAL				-43.61
Bill Pmt -Check	PPL Electric Utilities	32820-49159	0410000 · Rec Acct JTNB 7756-6404	
Bill		32820-49159	0445236 · Pool Electricity	-42.09
TOTAL				-42.09
Bill Pmt -Check	Billitier Electric, Inc.	M12219	0410000 · Rec Acct JTNB 7756-6404	
Bill		Camera Install 120V Pool Area	0445437 · Repairs and Maintenance	-2,771.00
TOTAL				-2,771.00

Borough of Lansford-Sanitation Fund 09
Profit & Loss Budget vs. Actual
 January through October 2025

	Jan - Oct 25	Budget	\$ Over Budget
Income			
332010 · Delq-Forfeits-Settlements-PORT	0.00	500.00	-500.00
341000 · Interest-Sanitation	16,041.88	3,000.00	13,041.88
364200 · Sanitation Charges	522,791.55	365,000.00	157,791.55
364201 · Late Fee- Sanitation	6,617.75	5,750.00	867.75
364210 · Delinquent Sanitation Charges	21,580.90	25,000.00	-3,419.10
364220 · Delinquent Admin Fees	2,003.00	1,500.00	503.00
Total Income	569,035.08	400,750.00	168,285.08
Expense			
427100 · Salary for Bill Collector	0.00	45,000.00	-45,000.00
427210 · Paper Supplies	676.51	475.00	201.51
427230 · Postage	3,224.57	4,250.00	-1,025.43
427310 · Bill Processing/Printing	6,948.25	1,180.00	5,768.25
427311 · Solicitor	968.00	1,000.00	-32.00
427313 · Card Processing Fees	2,465.95	1,500.00	965.95
427450 · Contract Collection Fees	480,394.63	347,345.00	133,049.63
Total Expense	494,677.91	400,750.00	93,927.91
Net Income	<u>74,357.17</u>	<u>0.00</u>	<u>74,357.17</u>

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Borough of Lansford-Sanitation Fund 09
Custom Transaction Detail Report
October 16 through November 12, 2025

Type	Name	Account	Paid Amount
Oct 16 - Nov 12, 25			
Bill Pmt -Check	Borough of Lansford- General Fund	0910000 · Sanitation JTNB 7681-6438	-1,058.49
Bill Pmt -Check	Casella Waste Systems	0910000 · Sanitation JTNB 7681-6438	-61,224.23
Oct 16 - Nov 12, 25			<u>-62,282.72</u>

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Borough of Lansford-Sanitation Fund 09

Check Detail

October 16 through November 12, 2025

Type	Name	Memo	Account	Paid Amount
Bill Pmt -Check	Borough of Lansford- General Fund	Postage RE October 2025	0910000 · Sanitation JTNB 7681-6438	
Bill		Postage RE October 2025	230010 · Due to General Fund	-1,058.49
TOTAL				-1,058.49
Bill Pmt -Check	Casella Waste Systems	Acc#3200005277 (November 2025)	0910000 · Sanitation JTNB 7681-6438	
Bill		Acc#3200005277 (November 2025)	427450 · Contract Collection Fees	-61,224.23
TOTAL				-61,224.23

Capital Projects/ Sewer Transmission Fund
Profit & Loss Budget vs. Actual
 January through October 2025

	Jan - Oct 25	Budget	\$ Over Budget
Income			
1830110 · Debt Service Fund- Sewer	1,312.96	0.00	1,312.96
1830120 · Debt Service Prior Year- Sewer	0.00	1,250.00	-1,250.00
1830130 · Debt Service Delinquent	3,778.29	3,250.00	528.29
1834100 · Interest-Sewer	19,758.60	3,000.00	16,758.60
1834104 · M&T Sewer Interest	1,861.31	50.00	1,811.31
1836400 · Sewer Trans Fee	131,276.82	90,000.00	41,276.82
1836401 · Sewer Authority Commission	47,499.89	40,000.00	7,499.89
1836402 · Sewer Transmission Late Fees	6,820.00	3,500.00	3,320.00
1836403 · Sewer Trans Delq Admin Cost	6,300.00	7,500.00	-1,200.00
Total Income	218,607.87	148,550.00	70,057.87
Expense			
1840311 · Debt Service Tax Coll. Salary	0.00	25.00	-25.00
1843602 · Permit Fees	1,304.76	1,275.00	29.76
1843623 · Fuel - Sewer	0.00	100.00	-100.00
1843625 · Payroll Reimb to Gen. Fund	0.00	14,000.00	-14,000.00
1843627 · Postage	1,419.31	1,000.00	419.31
1843630 · Engineer	584.50	5,000.00	-4,415.50
1843631 · Bill process Fee(Credit cards)	1,728.68	1,000.00	728.68
1843632 · Solicitor	22.00	750.00	-728.00
1843634 · Advertising	517.05	100.00	417.05
1843635 · Flow Meter Monitoring	0.00	0.00	0.00
1843636 · Water Shut Off Fees	3,615.06	4,000.00	-384.94
1843637 · Repairs & Maintenance	9,036.58	83,250.00	-74,213.42
1843638 · Equipment Rental	0.00	2,000.00	-2,000.00
1843639 · Bill Printing	1,300.57	1,000.00	300.57
1843647 · Mileage/Reimbursement	0.00	50.00	-50.00
1843661 · Project Construction Costs	7,517.10	5,000.00	2,517.10
1843674 · Major Equipment Purchase	2,590.33	25,000.00	-22,409.67
1843715 · Equipment Repairs & Maintenance	2,860.93	5,000.00	-2,139.07
1847100 · Snyder St Pjt - Principal	0.00	0.00	0.00
1847101 · General Obligation Note- Princ	0.00	0.00	0.00
1848900 · Miscellaneous	97.50		
Total Expense	32,594.37	148,550.00	-115,955.63
Net Income	186,013.50	0.00	186,013.50

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Cash Basis

Capital Projects/ Sewer Transmission Fund
Custom Transaction Detail Report
October 16 through November 12, 2025

Type	Name	Account	Paid Amount
Oct 16 - Nov 12, 25			
Bill Pmt -Check	Krajcirik Automotive	1810000 · FN- SewerTranJTNB 7714-6446	-1,000.00
Bill Pmt -Check	Lehigh Asphalt Paving & Construction	1810000 · FN- SewerTranJTNB 7714-6446	-1,188.44
Bill Pmt -Check	Rock Hill Concrete Inc.	1810000 · FN- SewerTranJTNB 7714-6446	-255.00
Bill Pmt -Check	Yurchak, Robert	1810000 · FN- SewerTranJTNB 7714-6446	-396.00
Oct 16 - Nov 12, 25			-2,839.44

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Capital Projects/ Sewer Transmission Fund
Check Detail
October 16 through November 12, 2025

Type	Name	Memo	Account	Paid Amount
Bill Pmt -Check	Krajcirik Automotive	Invoice 17213	1810000 · FN- SewerTranJTNB 7714-6446	
Bill		Equipment Rental Ridge & Jones June & July	1843638 · Equipment Rental	-1,000.00
TOTAL				-1,000.00
Bill Pmt -Check	Lehigh Asphalt Paving & Construction	INV#19803	1810000 · FN- SewerTranJTNB 7714-6446	
Bill		INV#19803 (16.06 Ton)	1843637 · Repairs & Maintenance	-1,188.44
TOTAL				-1,188.44
Bill Pmt -Check	Rock Hill Concrete Inc.	INV#00027	1810000 · FN- SewerTranJTNB 7714-6446	
Bill		Jones & E Ridge Street 3.5 yards Concrete	1843637 · Repairs & Maintenance	-255.00
TOTAL				-255.00
Bill Pmt -Check	Yurchak, Robert	11062025	1810000 · FN- SewerTranJTNB 7714-6446	
Bill		11062025	1843632 · Solicitor	-396.00
TOTAL				-396.00

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Cash Basis

Borough of Lansford Street Light Fund
Profit & Loss Budget vs. Actual
January through October 2025

	<u>Jan - Oct 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
0230111 · Street Light Tax	62,642.30	61,000.00	1,642.30
0230121 · Street Light Prior Year	2,879.90	3,000.00	-120.10
0230131 · Street Light Delinquent	8,356.51	8,500.00	-143.49
0234100 · Street Light Tax Interest	1,353.47	450.00	903.47
Total Income	75,232.18	72,950.00	2,282.18
Expense			
0240311 · Street Light Tax Coll. Salary	0.00	1,950.00	-1,950.00
0243436 · Street Lights-Electricity	61,033.24	71,000.00	-9,966.76
0247100 · Street Lights-GOB Principal	0.00	0.00	0.00
0247200 · Street Light-Interest GOB	0.00	0.00	0.00
Total Expense	61,033.24	72,950.00	-11,916.76
Net Income	<u>14,198.94</u>	<u>0.00</u>	<u>14,198.94</u>

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Borough of Lansford Street Light Fund
Check Detail
October 16 through November 12, 2025

Type	Name	Memo	Account	Paid Amount
Bill Pmt -Check	PPL Electric Utilities	99861-67005	0210000 · Street Light Tax JTNB 7764-6412	
Bill		99861-67005	0243436 · Street Lights-Electricity	-5,607.58
TOTAL				-5,607.58