

Borough of Lansford
Custom Transaction Detail Report
September 12 through October 9, 2024

Type	Date	Name	Account	Amount
Sep 12 - Oct 9, 24				
Bill Pmt -Check	10/02/2024	Airgas USA	0110000 · General Fund Ckng JTNB7673-6496	-136.02
Bill Pmt -Check	10/02/2024	Amazon Capital Services	0110000 · General Fund Ckng JTNB7673-6496	-145.78
Bill Pmt -Check	09/18/2024	American Fire Company	0110000 · General Fund Ckng JTNB7673-6496	-16,145.42
Bill Pmt -Check	10/09/2024	Ameriprise Financial Services Inc.	0110000 · General Fund Ckng JTNB7673-6496	-611.25
Bill Pmt -Check	10/02/2024	ARRO Consulting, Inc	0110000 · General Fund Ckng JTNB7673-6496	-4,547.06
Bill Pmt -Check	10/02/2024	Card Services	0110000 · General Fund Ckng JTNB7673-6496	-1,236.50
Bill Pmt -Check	10/02/2024	Card Services	0110000 · General Fund Ckng JTNB7673-6496	-776.09
Bill Pmt -Check	10/02/2024	Cloud Services Center	0110000 · General Fund Ckng JTNB7673-6496	-5,531.66
Bill Pmt -Check	10/02/2024	Cyan Sky Copier Technologies	0110000 · General Fund Ckng JTNB7673-6496	-328.50
Bill Pmt -Check	10/02/2024	Cynthia Yurchak	0110000 · General Fund Ckng JTNB7673-6496	-26.23
Bill Pmt -Check	09/13/2024	ECCO Communications	0110000 · General Fund Ckng JTNB7673-6496	-31,505.28
Bill Pmt -Check	10/02/2024	Eckert Seamans Cherin & Mellott, LLC	0110000 · General Fund Ckng JTNB7673-6496	-378.10
Bill Pmt -Check	10/02/2024	Krajcirik Automotive	0110000 · General Fund Ckng JTNB7673-6496	-424.45
Bill Pmt -Check	10/02/2024	Levkulic Associates	0110000 · General Fund Ckng JTNB7673-6496	-2,290.50
Bill Pmt -Check	10/02/2024	LGH Tax & Accounting, LLC	0110000 · General Fund Ckng JTNB7673-6496	-2,788.50
Bill Pmt -Check	09/18/2024	Miracle Ford	0110000 · General Fund Ckng JTNB7673-6496	-4,750.00
Bill Pmt -Check	10/02/2024	MRM Workers' Comp Fund	0110000 · General Fund Ckng JTNB7673-6496	-2,888.50
Bill Pmt -Check	10/02/2024	Napa Auto Parts	0110000 · General Fund Ckng JTNB7673-6496	-25.99
Bill Pmt -Check	10/02/2024	Pen Tele Data Ltd.	0110000 · General Fund Ckng JTNB7673-6496	-431.57
Bill Pmt -Check	10/02/2024	Pennsylvania Municipal Health Insur...	0110000 · General Fund Ckng JTNB7673-6496	-25,887.80
Bill Pmt -Check	10/02/2024	Pennsylvania One Call System, Inc.	0110000 · General Fund Ckng JTNB7673-6496	-7.02
Bill Pmt -Check	10/02/2024	Pensock Inc	0110000 · General Fund Ckng JTNB7673-6496	-235.00
Bill Pmt -Check	10/09/2024	Petty Cash	0110000 · General Fund Ckng JTNB7673-6496	-199.93
Bill Pmt -Check	09/20/2024	PP&L	0110000 · General Fund Ckng JTNB7673-6496	-26.63
Bill Pmt -Check	09/20/2024	PP&L	0110000 · General Fund Ckng JTNB7673-6496	-843.44
Bill Pmt -Check	09/20/2024	PP&L	0110000 · General Fund Ckng JTNB7673-6496	-70.92
Bill Pmt -Check	10/02/2024	PSAB	0110000 · General Fund Ckng JTNB7673-6496	-450.00
Bill Pmt -Check	10/02/2024	Reliance Standard	0110000 · General Fund Ckng JTNB7673-6496	-97.39
Bill Pmt -Check	10/02/2024	Seitz Brothers, Inc	0110000 · General Fund Ckng JTNB7673-6496	-120.75
Bill Pmt -Check	10/02/2024	Sewer Authority	0110000 · General Fund Ckng JTNB7673-6496	-100.00
Bill Pmt -Check	10/09/2024	Starry Dennis	0110000 · General Fund Ckng JTNB7673-6496	-946.00
Bill Pmt -Check	09/18/2024	Terrance P. McCall Estate	0110000 · General Fund Ckng JTNB7673-6496	0.00
Bill Pmt -Check	09/18/2024	Terrance P. McCall Estate	0110000 · General Fund Ckng JTNB7673-6496	-1,653.02
Bill Pmt -Check	10/02/2024	Times News	0110000 · General Fund Ckng JTNB7673-6496	-372.40
Bill Pmt -Check	10/09/2024	Turcmanovich, John M	0110000 · General Fund Ckng JTNB7673-6496	-700.00
Bill Pmt -Check	09/20/2024	Verizon Wireless	0110000 · General Fund Ckng JTNB7673-6496	-692.93
Bill Pmt -Check	10/03/2024	WEX BANK	0110000 · General Fund Ckng JTNB7673-6496	-1,027.44
Bill Pmt -Check	10/02/2024	Yurchak, Robert	0110000 · General Fund Ckng JTNB7673-6496	-1,295.00
Sep 12 - Oct 9, 24				-109,693.07

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Borough of Lansford

Check Detail

September 12 through October 9, 2024

General Fund
\$109,693.07

Type	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	10/02/2024	Airgas USA		0110000 · General Fund Ckng JTNB7673-6496		-136.02
Bill	09/30/2024			0143024 · Supplies	-136.02	136.02
TOTAL					-136.02	136.02
Bill Pmt -Check	10/02/2024	Amazon Capital Services		0110000 · General Fund Ckng JTNB7673-6496		-145.78
Bill	09/18/2024			0140021 · Office Supplies	-127.79	127.79
				0141321 · Code Enforcement Supplies	-17.99	17.99
TOTAL					-145.78	145.78
Bill Pmt -Check	09/18/2024	American Fire Company		0110000 · General Fund Ckng JTNB7673-6496		-16,145.42
Bill	09/18/2024			0141155 · Firemen's Relief Disbursement	-16,145.42	16,145.42
TOTAL					-16,145.42	16,145.42
Bill Pmt -Check	10/09/2024	Ameriprise Financial Services Inc.		0110000 · General Fund Ckng JTNB7673-6496		-611.25
Bill	09/30/2024			0143041 · Public Works IRA	-611.25	611.25
TOTAL					-611.25	611.25
Bill Pmt -Check	10/02/2024	ARRO Consulting, Inc		0110000 · General Fund Ckng JTNB7673-6496		-4,547.06
Bill	10/04/2024			0141331 · Code Enf.- Professional Service	-2,584.80	2,584.80
Bill	10/04/2024			0140830 · Engineering	-459.38	459.38
Bill	10/04/2024			0141342 · UCC Act 13 Charge	-1,018.50	1,018.50
Bill	10/04/2024			0141415 · Contracted Services- Zoning	-100.00	100.00
Bill	10/04/2024			0140830 · Engineering	-384.38	384.38
TOTAL					-4,547.06	4,547.06
Bill Pmt -Check	10/02/2024	Card Services		0110000 · General Fund Ckng JTNB7673-6496		-1,236.50
Bill	10/02/2024			0143024 · Supplies	-14.20	14.20
				0140042 · Dues & Fees	-849.00	849.00
				0141028 · Office Supplies	-229.98	229.98
				0149347 · Bank Charge GF	-43.32	43.32
				0145266 · Grant Expenditures	-100.00	100.00
TOTAL					-1,236.50	1,236.50

Borough of Lansford
Check Detail
September 12 through October 9, 2024

Type	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	10/02/2024	Card Services		0110000 · General Fund Ckng JTNB7673-6496		-776.09
Bill	10/02/2024			0149347 · Bank Charge GF	-37.96	37.96
				0141048 · Training	-388.74	388.74
				0140042 · Dues & Fees	-79.00	79.00
				0140222 · Postage	-29.20	29.20
				0140222 · Postage	-22.52	22.52
				0113004 · Due from Recreation Fund	-218.67	218.67
TOTAL					-776.09	776.09
Bill Pmt -Check	10/02/2024	Cloud Services Center		0110000 · General Fund Ckng JTNB7673-6496		-5,531.66
Bill	08/08/2024			0141031 · Professional Service	-155.00	155.00
Bill	09/03/2024			0140042 · Dues & Fees	-1,120.00	1,120.00
				0140042 · Dues & Fees	-126.67	126.67
Bill	09/20/2024			0141031 · Professional Service	-240.00	240.00
Bill	09/20/2024			0140042 · Dues & Fees	-3,390.00	3,390.00
				0140031 · Professional Services	-499.99	499.99
TOTAL					-5,531.66	5,531.66
Bill Pmt -Check	10/02/2024	Cyan Sky Copier Technologies		0110000 · General Fund Ckng JTNB7673-6496		-328.50
Bill	10/04/2024			0140022 · Office Equipment	-328.50	328.50
TOTAL					-328.50	328.50
Bill Pmt -Check	10/02/2024	Cynthia Yurchak		0110000 · General Fund Ckng JTNB7673-6496		-26.23
Bill	09/16/2024			0141421 · Planning/Zoning Supplies	-0.73	0.73
				0141431 · Zoning Hearing Board Solicitor	-25.50	25.50
TOTAL					-26.23	26.23
Bill Pmt -Check	09/13/2024	ECCO Communications		0110000 · General Fund Ckng JTNB7673-6496		-31,505.28
Bill	09/09/2024			0152002 · Grant Exp ARPA	-1,754.19	1,857.62
				0140926 · Small Equipment	-29,751.09	31,505.28
TOTAL					-31,505.28	33,362.90
Bill Pmt -Check	10/02/2024	Eckert Seamans Cherin & Mellott,LLC		0110000 · General Fund Ckng JTNB7673-6496		-378.10
Bill	10/04/2024			0140431 · Legal Fees	-256.60	256.60

Borough of Lansford

Check Detail
September 12 through October 9, 2024

Type	Date	Name	Item	Account	Paid Amount	Original Amount
Bill	10/04/2024		0140431	Legal Fees	-121.50	121.50
TOTAL					-378.10	378.10
Bill Pmt -Check	10/02/2024	Krajcirik Automotive		0110000 · General Fund Ckng JTNB7673-6496		-424.45
Bill	08/27/2024		0143025	Equipment Repairs	-424.45	424.45
TOTAL					-424.45	424.45
Bill Pmt -Check	10/02/2024	Levkulic Associates		0110000 · General Fund Ckng JTNB7673-6496		-2,290.50
Bill	09/10/2024		0140830	Engineering	-805.50	805.50
Bill	09/10/2024		0140830	Engineering	-1,485.00	1,485.00
TOTAL					-2,290.50	2,290.50
Bill Pmt -Check	10/02/2024	LGH Tax & Accounting, LLC		0110000 · General Fund Ckng JTNB7673-6496		-2,788.50
Bill	10/04/2024		0140031	Professional Services	-2,788.50	2,788.50
TOTAL					-2,788.50	2,788.50
Bill Pmt -Check	09/18/2024	Miracle Ford		0110000 · General Fund Ckng JTNB7673-6496		-4,750.00
Bill	09/18/2024		0141375	Code Enforcement Major Equip.	-4,750.00	4,750.00
TOTAL					-4,750.00	4,750.00
Bill Pmt -Check	10/02/2024	MIRM Workers' Comp Fund		0110000 · General Fund Ckng JTNB7673-6496		-2,888.50
Bill	10/04/2024		0143040	Workers Comp Ins Pub Works	-892.12	892.12
			0141039	Police Worker Comp Ins	-1,985.40	1,985.40
			0140232	Worker Comp/Office Emp Ins	-10.98	10.98
TOTAL					-2,888.50	2,888.50
Bill Pmt -Check	10/02/2024	Napa Auto Parts		0110000 · General Fund Ckng JTNB7673-6496		-25.99
Bill	10/04/2024		0143025	Equipment Repairs	-25.99	25.99
TOTAL					-25.99	25.99
Bill Pmt -Check	10/02/2024	Pen Tele Data Ltd.		0110000 · General Fund Ckng JTNB7673-6496		-431.57

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Borough of Lansford

Check Detail

September 12 through October 9, 2024

Type	Date	Name	Item	Account	Paid Amount	Original Amount
Bill	10/04/2024			0141032 · Communication	-431.57	431.57
TOTAL					-431.57	431.57
Bill Pmt -Check	10/02/2024	Pennsylvania Municipal Health Insu...		0110000 · General Fund Ckng JTNB7673-6496		-25,887.80
Bill	10/01/2024			0140238 · Office Emp Health Ins	-2,842.96	2,842.96
				0141035 · Police Health Insurance	-14,889.40	14,889.40
				0143035 · Public Wks Health Insurance	-8,155.44	8,155.44
TOTAL					-25,887.80	25,887.80
Bill Pmt -Check	10/02/2024	Pennsylvania One Call System, Inc.		0110000 · General Fund Ckng JTNB7673-6496		-7.02
Bill	08/31/2024			0143032 · Telephone- cell phones	-7.02	7.02
TOTAL					-7.02	7.02
Bill Pmt -Check	10/02/2024	Penssock Inc		0110000 · General Fund Ckng JTNB7673-6496		-235.00
Bill	10/04/2024			0141037 · Equip. Repairs & Maintenance	-235.00	235.00
TOTAL					-235.00	235.00
Bill Pmt -Check	10/09/2024	Petty Cash		0110000 · General Fund Ckng JTNB7673-6496		-199.93
Bill	10/04/2024			0141037 · Equip. Repairs & Maintenance	-5.00	5.00
				0140937 · Repairs & Maintenance	-5.97	5.97
				0143025 · Equipment Repairs	-31.75	31.75
				0143024 · Supplies	-33.90	33.90
				0141037 · Equip. Repairs & Maintenance	-20.00	20.00
				0149100 · Miscellaneous	-30.00	30.00
				0141028 · Office Supplies	-73.31	73.31
TOTAL					-199.93	199.93
Bill Pmt -Check	09/20/2024	PP&L		0110000 · General Fund Ckng JTNB7673-6496		-26.63
Bill	09/20/2024			0145238 · Municipal Admin Office Electric	-26.63	26.63
TOTAL					-26.63	26.63
Bill Pmt -Check	09/20/2024	PP&L		0110000 · General Fund Ckng JTNB7673-6496		-843.44

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Check Detail

September 12 through October 9, 2024

Type	Date	Name	Item	Account	Paid Amount	Original Amount
Bill	09/20/2024			0143038 · Garage Electric	-843.44	843.44
TOTAL					-843.44	843.44
Bill Pmt -Check	09/20/2024	PP&L		0110000 · General Fund Ckng JTNB7673-6496		-70.92
Bill	09/20/2024			0152006 · Grant Exp Streetscape	-70.92	70.92
TOTAL					-70.92	70.92
Bill Pmt -Check	10/02/2024	PSAB		0110000 · General Fund Ckng JTNB7673-6496		-450.00
Bill	10/04/2024			0140042 · Dues & Fees	-450.00	450.00
TOTAL					-450.00	450.00
Bill Pmt -Check	10/02/2024	Reliance Standard		0110000 · General Fund Ckng JTNB7673-6496		-97.39
Bill	10/04/2024			0148701 · Life & Disability	-97.39	97.39
TOTAL					-97.39	97.39
Bill Pmt -Check	10/02/2024	Seitz Brothers, Inc		0110000 · General Fund Ckng JTNB7673-6496		-120.75
Bill	09/13/2024			0140945 · Contract Services	-120.75	120.75
TOTAL					-120.75	120.75
Bill Pmt -Check	10/02/2024	Sewer Authority		0110000 · General Fund Ckng JTNB7673-6496		-100.00
Bill	10/04/2024			0143036 · Water & Sewer, Garage 0143036 · Water & Sewer, Garage	-50.00 -50.00	50.00 50.00
TOTAL					-100.00	100.00
Bill Pmt -Check	10/09/2024	Starry Dennis		0110000 · General Fund Ckng JTNB7673-6496		-946.00
Bill	10/09/2024			0141017 · Pension Salary	-946.00	1,182.50
TOTAL					-946.00	1,182.50
Bill Pmt -Check	09/18/2024	Terrance P. McCall Estate		0110000 · General Fund Ckng JTNB7673-6496		0.00
TOTAL					0.00	0.00

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Borough of Lansford

Check Detail

September 12 through October 9, 2024

Type	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	09/18/2024	Terrance P. McCall Estate		0110000 · General Fund Ckng JTNB7673-6496		-1,653.02
Bill	08/16/2024			0140311 · Tax Collector Salary	-1,653.02	1,653.02
TOTAL					-1,653.02	1,653.02
Bill Pmt -Check	10/02/2024	Times News		0110000 · General Fund Ckng JTNB7673-6496		-372.40
Bill	10/04/2024			0140034 · Advertising	-61.55	61.55
Bill	10/04/2024			0140034 · Advertising	-310.85	310.85
TOTAL					-372.40	372.40
Bill Pmt -Check	10/09/2024	Turcmanovich, John M		0110000 · General Fund Ckng JTNB7673-6496		-700.00
Bill	10/09/2024			0141017 · Pension Salary	-700.00	700.00
TOTAL					-700.00	700.00
Bill Pmt -Check	09/20/2024	Verizon Wireless		0110000 · General Fund Ckng JTNB7673-6496		-692.93
Bill	09/20/2024			0141032 · Communication	-421.03	421.03
				0145201 · Telephone - Borough Hall	-61.59	61.59
				0143032 · Telephone- cell phones	-148.72	148.72
				0141332 · Code Enforcement Telephone	-61.59	61.59
TOTAL					-692.93	692.93
Bill Pmt -Check	10/03/2024	WEX BANK		0110000 · General Fund Ckng JTNB7673-6496		-1,027.44
Bill	10/03/2024			0141023 · Vehicle Fuel	-400.74	400.74
				0143023 · Vehicle Fuel	-585.86	585.86
				0143023 · Vehicle Fuel	-40.84	40.84
TOTAL					-1,027.44	1,027.44
Bill Pmt -Check	10/02/2024	Yurchak, Robert		0110000 · General Fund Ckng JTNB7673-6496		-1,295.00
Bill	10/04/2024			0140430 · Solicitor	-250.00	250.00
				0141331 · Code Enf.- Professional Service	-88.00	88.00
				0140431 · Legal Fees	-825.00	825.00
				0141415 · Contracted Services- Zoning	-44.00	44.00
				0140431 · Legal Fees	-88.00	88.00

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Borough of Lansford

Check Detail

September 12 through October 9, 2024

Type	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL					-1,295.00	1,295.00

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Accrual Basis

Borough of Lansford Parks & Rec Custom Transaction Detail Report

September 12 through October 9, 2024

Type	Date	Name	Account	Amount
Sep 12 - Oct 9, 24				
Bill Pmt -Check	10/09/2024	Borough of Lansford-General Fund	0410000 · Rec Acct JTNB 7756-6404	-218.67
Bill Pmt -Check	10/09/2024	Casey's Creations	0410000 · Rec Acct JTNB 7756-6404	-300.00
Bill Pmt -Check	10/04/2024	PPL Electric Utilities	0410000 · Rec Acct JTNB 7756-6404	-36.42
Bill Pmt -Check	10/04/2024	PPL Electric Utilities	0410000 · Rec Acct JTNB 7756-6404	-106.48
Bill Pmt -Check	10/04/2024	PPL Electric Utilities	0410000 · Rec Acct JTNB 7756-6404	-76.54
Bill Pmt -Check	09/25/2024	Webstaurant Store	0410000 · Rec Acct JTNB 7756-6404	-4,648.17
Sep 12 - Oct 9, 24				-5,386.28

Park & Recreation
 \$5,386.28

Borough of Lansford Parks & Rec
 Check Detail
 September 12 through October 9, 2024

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Type	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	10/09/2024	Borough of Lansford-General Fund	0410000 · Rec Acct JTNB 7756-6404		-218.67
Bill	10/04/2024		0423001 · Due to General Fund	-218.67	218.67
TOTAL				-218.67	218.67
Bill Pmt -Check	10/09/2024	Casey's Creations	0410000 · Rec Acct JTNB 7756-6404		-300.00
Bill	10/04/2024		0445438 · Pool Supplies	-300.00	300.00
TOTAL				-300.00	300.00
Bill Pmt -Check	10/04/2024	PPL Electric Utilities	0410000 · Rec Acct JTNB 7756-6404		-36.42
Bill	09/20/2024		0445436 · Parks Electricity	-36.42	36.42
TOTAL				-36.42	36.42
Bill Pmt -Check	10/04/2024	PPL Electric Utilities	0410000 · Rec Acct JTNB 7756-6404		-106.48
Bill	09/23/2024		0445436 · Parks Electricity	-106.48	106.48
TOTAL				-106.48	106.48
Bill Pmt -Check	10/04/2024	PPL Electric Utilities	0410000 · Rec Acct JTNB 7756-6404		-76.54
Bill	09/23/2024		0445436 · Parks Electricity	-76.54	76.54
TOTAL				-76.54	76.54
Bill Pmt -Check	09/25/2024	Webstaurant Store	0410000 · Rec Acct JTNB 7756-6404		-4,648.17
Bill	09/25/2024		0445432 · Park & Rec Supplies/ Equipment	-4,648.17	4,648.17
TOTAL				-4,648.17	4,648.17

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Accrual Basis

Borough of Lansford

Custom Transaction Detail Report

September 12 through October 9, 2024

Type	Date	Name	Account	Amount
Sep 12 - Oct 9, 24				
Bill Pmt -Check	10/09/2024	Lansford Borough Fire Tax Account	0110715 · Delq Tax Acct - XX8929	-272.33
Bill Pmt -Check	10/09/2024	Lansford Borough Recreation Account	0110715 · Delq Tax Acct - XX8929	-136.17
Bill Pmt -Check	10/09/2024	Lansford Borough Sewer Fund	0110715 · Delq Tax Acct - XX8929	-232.39
Bill Pmt -Check	10/09/2024	Lansford Borough Street Light Tax Account	0110715 · Delq Tax Acct - XX8929	-510.17
Sep 12 - Oct 9, 24				-1,151.06

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Borough of Lansford

Check Detail

September 12 through October 9, 2024

Delq. Tax

\$ 1,151.06

Type	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	10/09/2024	Lansford Borough Fire Tax Account		0110715 · Delq Tax Acct - XX8929		-272.33
Bill	10/09/2024			0123003 · Due to Fire Fund	-272.33	272.33
TOTAL					-272.33	272.33
Bill Pmt -Check	10/09/2024	Lansford Borough Recreation Acco...		0110715 · Delq Tax Acct - XX8929		-136.17
Bill	10/09/2024			0123004 · Due to Recreation Fund	-136.17	136.17
TOTAL					-136.17	136.17
Bill Pmt -Check	10/09/2024	Lansford Borough Sewer Fund		0110715 · Delq Tax Acct - XX8929		-232.39
Bill	10/09/2024			0123018 · Due to Sewer Transmission Fund	-232.39	232.39
TOTAL					-232.39	232.39
Bill Pmt -Check	10/09/2024	Lansford Borough Street Light Tax ...		0110715 · Delq Tax Acct - XX8929		-510.17
Bill	10/09/2024			0123003 · Due to Fire Fund	-510.17	510.17
TOTAL					-510.17	510.17

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Accrual Basis

Borough of Lansford-Fire Tax Account Custom Transaction Detail Report

September 12 through October 9, 2024

Type	Date	Num	Name	Account	Amount
Sep 12 - Oct 9, 24					
Bill Pmt -Check	10/09/2024	1279	McNeil & Company, Inc.	0310000 · Fire Tax Acct JTNB 7748-6371	-678.25
Bill Pmt -Check	09/13/2024	1278	State Workers Insurance Fund	0310000 · Fire Tax Acct JTNB 7748-6371	-4,909.00
Sep 12 - Oct 9, 24					<u><u>-5,587.25</u></u>

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Borough of Lansford-Fire Tax Account
Check Detail
September 12 through October 9, 2024

FIRE TAX
\$ 5,587.25

Type	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	10/09/2024	McNeil & Company, Inc.	0310000 · Fire Tax Acct JTNB 7748-6371		-678.25
Bill	10/04/2024		0341135 · Liability Insurance	-678.25	678.25
TOTAL				-678.25	678.25
Bill Pmt -Check	09/13/2024	State Workers Insurance Fund	0310000 · Fire Tax Acct JTNB 7748-6371		-4,909.00
Bill	09/13/2024		0341119 · Workers Comp Insurance	-4,909.00	14,769.00
TOTAL				-4,909.00	14,769.00

4:01 PM

10/07/24

Accrual Basis

Borough of Lansford Highway-Liquid Fuels

Custom Transaction Detail Report

September 12 through October 9, 2024

Type	Date	Name	Account	Amount
Sep 12 - Oct 9, 24				
Bill Pmt -Check	10/09/2024	Lehigh Asphalt	3510000 · Hgwy Fd Cking JTNB 7706-6420	-40,482.24
Bill Pmt -Check	10/09/2024	Peter J. Radocha	3510000 · Hgwy Fd Cking JTNB 7706-6420	-650.00
Bill Pmt -Check	09/20/2024	PP&L	3510000 · Hgwy Fd Cking JTNB 7706-6420	-129.04
Bill Pmt -Check	09/20/2024	PP&L	3510000 · Hgwy Fd Cking JTNB 7706-6420	-42.60
Bill Pmt -Check	09/20/2024	PP&L	3510000 · Hgwy Fd Cking JTNB 7706-6420	-40.74
Bill Pmt -Check	09/20/2024	PP&L	3510000 · Hgwy Fd Cking JTNB 7706-6420	-43.04
Bill Pmt -Check	09/20/2024	PP&L	3510000 · Hgwy Fd Cking JTNB 7706-6420	-40.86
Bill Pmt -Check	09/20/2024	PP&L	3510000 · Hgwy Fd Cking JTNB 7706-6420	-43.28
Sep 12 - Oct 9, 24				-41,471.80

Liquid Fuels
\$41,471.80

Borough of Lansford Highway-Liquid Fuels
Check Detail
September 12 through October 9, 2024

2:05 PM
10/07/24

Type	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	09/20/2024		PP&L	3510000 · Hgwy Fd Cking JTNB 7706-6420		-129.04
Bill	09/20/2024			3543301 · Electric-Traffic Lights	-129.04	129.04
TOTAL					-129.04	129.04
Bill Pmt -Check	09/20/2024		PP&L	3510000 · Hgwy Fd Cking JTNB 7706-6420		-42.60
Bill	09/20/2024			3543301 · Electric-Traffic Lights	-42.60	42.60
TOTAL					-42.60	42.60
Bill Pmt -Check	09/20/2024		PP&L	3510000 · Hgwy Fd Cking JTNB 7706-6420		-40.74
Bill	09/20/2024			3543301 · Electric-Traffic Lights	-40.74	40.74
TOTAL					-40.74	40.74
Bill Pmt -Check	09/20/2024		PP&L	3510000 · Hgwy Fd Cking JTNB 7706-6420		-43.04
Bill	09/20/2024			3543301 · Electric-Traffic Lights	-43.04	43.04
TOTAL					-43.04	43.04
Bill Pmt -Check	09/20/2024		PP&L	3510000 · Hgwy Fd Cking JTNB 7706-6420		-40.86
Bill	09/20/2024			3543301 · Electric-Traffic Lights	-40.86	40.86
TOTAL					-40.86	40.86
Bill Pmt -Check	09/20/2024		PP&L	3510000 · Hgwy Fd Cking JTNB 7706-6420		-43.28
Bill	09/20/2024			3543301 · Electric-Traffic Lights	-43.28	43.28
TOTAL					-43.28	43.28
Bill Pmt -Check	10/09/2024		Lehigh Asphalt	3510000 · Hgwy Fd Cking JTNB 7706-6420		-40,482.24
Bill	10/04/2024			3543801 · Street Paving	-2,882.16	2,882.16
Bill	10/04/2024			3543801 · Street Paving	-37,600.08	37,600.08
TOTAL					-40,482.24	40,482.24
Bill Pmt -Check	10/09/2024	Peter J. Radocha		3510000 · Hgwy Fd Cking JTNB 7706-6420		-650.00
Bill	10/04/2024			3543800 · Highway Maintenance & Supplies	-650.00	650.00
TOTAL					-650.00	650.00

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Accrual Basis

Borough of Lansford-Sanitation Fund 09

Custom Transaction Detail Report

September 12 through October 9, 2024

Type	Date	Name	Account	Amount
Sep 12 - Oct 9, 24				
Bill Pmt -Check	10/09/2024	Amazon Capital Services	0910000 · Sanitation JTNB 7681-6438	-256.95
Bill Pmt -Check	10/09/2024	Tamaqua Transfer & Recycling Co.	0910000 · Sanitation JTNB 7681-6438	-28,112.00
Sep 12 - Oct 9, 24				<u>-28,368.95</u>

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Borough of Lansford-Sanitation Fund 09
Check Detail
September 12 through October 9, 2024

Sanitation
\$28,368.95

Type	Date	Item	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	10/09/2024		Amazon Capital Services	0910000 · Sanitation JTNB 7681-6438		-256.95
Bill	10/04/2024			427310 · Bill Processing/Printing	-256.95	256.95
TOTAL					-256.95	256.95
Bill Pmt -Check	10/09/2024		Tamaqua Transfer & Recycling Co.	0910000 · Sanitation JTNB 7681-6438		-28,112.00
Bill	10/04/2024			427450 · Contract Collection Fees	-28,112.00	28,112.00
TOTAL					-28,112.00	28,112.00

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Accrual Basis

Capital Projects/ Sewer Transmission Fund Custom Transaction Detail Report

September 12 through October 9, 2024

Type	Date	Name	Account	Amount
Sep 12 - Oct 9, 24				
Bill Pmt -Check	10/02/2024	Jim Thorpe Neighborhood Bank	1810000 · FN- SewerTranJTNB 7714-6446	-1,320.47
Bill Pmt -Check	10/09/2024	Yurchak, Robert	1810000 · FN- SewerTranJTNB 7714-6446	-110.00
Sep 12 - Oct 9, 24				
				-1,430.47

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Capital Projects/ Sewer Transmission Fund
Check Detail
September 12 through October 9, 2024

Sewer Trans

\$1,430.47

Type	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	10/02/2024	Jim Thorpe Neighborhood Bank	1810000 · FN- SewerTranJTNB 7714-6446		-1,320.47
Bill	10/02/2024		1847100 · Snyder St Pjt - Principal 1847200 · Snyder St Pjt - Interest	-1,290.28 -30.19	1,290.28 30.19
TOTAL				-1,320.47	1,320.47
Bill Pmt -Check	10/09/2024	Yurchak, Robert	1810000 · FN- SewerTranJTNB 7714-6446		-110.00
Bill	10/04/2024		1843632 · Solicitor	-110.00	110.00
TOTAL				-110.00	110.00

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10/07/24

Accrual Basis

Borough of Lansford Street Light Fund

Custom Transaction Detail Report

September 12 through October 9, 2024

Type	Date	Name	Account	Amount
Sep 12 - Oct 9, 24				
Bill Pmt -Check	09/26/2024	PPL Electric Utilities	0210000 · Street Light Tax JTNB 7764-6412	-5,487.88
Sep 12 - Oct 9, 24				<u>-5,487.88</u>

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Borough of Lansford Street Light Fund
Check Detail
September 12 through October 9, 2024

Street Light
\$ 5,487.88

Type	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt - Check	09/26/2024	PPL Electric Utilities		0210000 - Street Light Tax JTNB 7764-6412		-5,487.88
Bill	09/06/2024			0243436 - Street Lights-Electricity	-5,487.88	5,487.88
TOTAL					-5,487.88	5,487.88

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10/08/24

Accrual Basis

Borough of Lansford

Custom Transaction Detail Report

September 12 through October 9, 2024

Type	Date	Name	Account	Amount
Sep 12 - Oct 9, 24				
Bill Pmt -Check	10/09/2024	Lansford Borough Sanitation	0110004 · LansfordDiversified Acct XX8448	-7,842.97
Bill Pmt -Check	10/09/2024	Lansford Borough Sanitation	0110004 · LansfordDiversified Acct XX8448	-5,491.19
Bill Pmt -Check	10/09/2024	Lansford Borough Sewer Fund	0110004 · LansfordDiversified Acct XX8448	-2,978.20
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Sep 12 - Oct 9, 24				-16,312.36
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10/08/24

Borough of Lansford
Check Detail
September 12 through October 9, 2024

Diversified
\$16,312.36

Type	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	10/09/2024	Lansford Borough Sanitation	0110004 · LansfordDiversified Acct XX8448		-7,842.97
Bill	06/30/2024		0123009 · Due to Sanitation Fund	-1,502.20	1,502.20
Bill	07/31/2024		0123009 · Due to Sanitation Fund	-156.00	156.00
			0123009 · Due to Sanitation Fund	-6,004.77	6,004.77
			0123009 · Due to Sanitation Fund	-180.00	180.00
TOTAL				-7,842.97	7,842.97
Bill Pmt -Check	10/09/2024	Lansford Borough Sanitation	0110004 · LansfordDiversified Acct XX8448		-5,491.19
Bill	08/31/2024		0123009 · Due to Sanitation Fund	-5,287.19	5,287.19
			0123009 · Due to Sanitation Fund	-204.00	204.00
TOTAL				-5,491.19	5,491.19
Bill Pmt -Check	10/09/2024	Lansford Borough Sewer Fund	0110004 · LansfordDiversified Acct XX8448		-2,978.20
Bill	06/30/2024		0123018 · Due to Sewer Transmission Fund	-1,380.00	1,380.00
Bill	07/31/2024		0123018 · Due to Sewer Transmission Fund	-170.00	170.00
Bill	09/24/2024		0123018 · Due to Sewer Transmission Fund	-542.00	542.00
Bill	09/24/2024		0123018 · Due to Sewer Transmission Fund	-100.00	100.00
Bill	09/24/2024		0123018 · Due to Sewer Transmission Fund	-140.00	140.00
			0123018 · Due to Sewer Transmission Fund	-576.20	576.20
			0123018 · Due to Sewer Transmission Fund	-70.00	70.00
TOTAL				-2,978.20	2,978.20

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10/08/24

Accrual Basis

Borough of Lansford

Custom Transaction Detail Report

September 12 through October 9, 2024

Type	Date	Name	Account	Amount
Sep 12 - Oct 9, 24				
Bill Pmt -Check	10/09/2024	Lansford Borough Sanitation	0110004 · LansfordDiversified Acct XX8448	-7,842.97
Bill Pmt -Check	10/09/2024	Lansford Borough Sanitation	0110004 · LansfordDiversified Acct XX8448	-5,491.19
Bill Pmt -Check	10/09/2024	Lansford Borough Sewer Fund	0110004 · LansfordDiversified Acct XX8448	-2,978.20
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Sep 12 - Oct 9, 24				-16,312.36
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