

12:52 PM
10/14/25
Cash Basis

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

	<u>Jan - Sep 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
0330110 · Fire Tax Current	38,490.25	38,430.00	60.25
0330120 · Fire Tax PY	1,548.46	1,600.00	-51.54
0330130 · Fire Tax Delinquent	4,381.39	4,200.00	181.39
0334100 · Interest	750.74	750.00	0.74
Total Income	45,170.84	44,980.00	190.84
Expense			
0340311 · Fire Tax Collector Salary	0.00	1,200.00	-1,200.00
0341119 · Workers Comp Insurance	11,574.00	16,500.00	-4,926.00
0341135 · Liability Insurance	16,213.00	20,500.00	-4,287.00
0341150 · Contribution to Local Fire Co	6,780.00	6,780.00	0.00
Total Expense	34,567.00	44,980.00	-10,413.00
Net Income	<u>10,603.84</u>	<u>0.00</u>	<u>10,603.84</u>

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

Type	Account	Split	Paid Amount
McNeil & Company, Inc.			
Bill Pmt -Check	0310000 · Fire Tax Acct JTNB 7748-...	20000 · Accounts Payable	5,282.50
Total McNeil & Company, Inc.			5,282.50
State Workers Insurance Fund			
Bill Pmt -Check	0310000 · Fire Tax Acct JTNB 7748-...	20000 · Accounts Payable	862.00
Total State Workers Insurance Fund			862.00
TOTAL			6,144.50

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Borough of Lansford-Fire Tax Account
Check Detail
September 11 through October 15, 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	-5,282.50
TOTAL				-5,282.50
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	-862.00
TOTAL				-862.00

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Borough of Lansford
Custom Transaction Detail Report
September 11 through October 15, 2025

Type	Name	Account	Paid Amount
Sep 11 - Oct 15, 25			
Bill Pmt -Check	Lansford Borough Fire Tax Account	0110715 · Delq Tax Acct - XX8929	-444.09
Bill Pmt -Check	Lansford Borough Recreation Account	0110715 · Delq Tax Acct - XX8929	-222.05
Bill Pmt -Check	Lansford Borough Sewer Fund	0110715 · Delq Tax Acct - XX8929	-378.96
Bill Pmt -Check	Lansford Borough Street Light Tax Account	0110715 · Delq Tax Acct - XX8929	-831.92
Sep 11 - Oct 15, 25			<u><u>-1,877.02</u></u>

Borough of Lansford
Check Detail
September 11 through October 15, 2025

Type	Name	Memo	Account	Paid Amount	Original Amount
Bill Pmt -Check	Lansford Borough Fire Tax Account	Delq Taxes Collected by Portnoff - September 2025	0110715 · Delq Ta...		-444.09
Bill		Delq Taxes Collected by Portnoff - September 2025	0123003 · Due to F...	-444.09	444.09
TOTAL				-444.09	444.09
Bill Pmt -Check	Lansford Borough Recreation Account	Delq Taxes Collected by Portnoff - September 2025	0110715 · Delq Ta...		-222.05
Bill		Delq Taxes Collected by Portnoff - September 2025	0123004 · Due to R...	-222.05	222.05
TOTAL				-222.05	222.05
Bill Pmt -Check	Lansford Borough Sewer Fund	Delq Taxes Collected by Portnoff - September 2025	0110715 · Delq Ta...		-378.96
Bill		Delq Taxes Collected by Portnoff - September 2025	0123018 · Due to S...	-378.96	378.96
TOTAL				-378.96	378.96
Bill Pmt -Check	Lansford Borough Street Light Tax Account	Delq Taxes Collected by Portnoff - September 2025	0110715 · Delq Ta...		-831.92
Bill		Delq Taxes Collected by Portnoff - September 2025	0123002 · Due to S...	-831.92	831.92
TOTAL				-831.92	831.92

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

	Jan - Sep 25	Budget	\$ Over Budget
Income			
300 · TAX REVENUE			
0130110 · R E Current Taxes	769,805.11	772,500.00	-2,694.89
0130115 · Pensions Tax	12,830.09	12,770.00	60.09
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	105,430.85	125,000.00	-19,569.15
0130135 · Pension Delinquent Tax	1,692.76	1,500.00	192.76
0131010 · Real Estate Transfer	45,028.81	40,000.00	5,028.81
0131020 · EIT Current	250,849.02	280,000.00	-29,150.98
0131023 · EIT Delinquent	0.00	1,000.00	-1,000.00
Total 300 · TAX REVENUE	1,216,926.21	1,265,820.00	-48,893.79
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	1,770.00	750.00	1,020.00
0133110 · County Fines	2,380.50	5,000.00	-2,619.50
0133112 · Parking Violations	4,290.00	4,000.00	290.00
0133113 · Magistrate Fines	5,154.30	10,000.00	-4,845.70
0133115 · State Police Fines	668.91	1,750.00	-1,081.09
Total 330 · FINES & FORFIETS	14,263.71	21,500.00	-7,236.29
340 · INTEREST RENT ROYALTY			
0134100 · Interest - General	49,937.42	7,500.00	42,437.42
0134220 · Building Rent			
0134221 · Majestic Building	18,000.00	24,000.00	-6,000.00
0134225 · Tax Collector	2,400.00	2,400.00	0.00
Total 0134220 · Building Rent	20,400.00	26,400.00	-6,000.00
Total 340 · INTEREST RENT ROYALTY	70,337.42	33,900.00	36,437.42

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

	Jan - Sep 25	Budget	\$ Over Budget
350 · INTERGOVERNMENTAL REVENUE			
0135001 · DCED Grant	281,700.00	121,000.00	160,700.00
0135501 · Public Utility Realty Tax	0.00	1,300.00	-1,300.00
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	352,660.56	194,300.00	158,360.56
360 · CHARGES FOR SERVICES			
0136133 · Zoning Permits	2,651.75	7,500.00	-4,848.25
0136135 · Zoning Variances	2,050.00	2,500.00	-450.00
0136140 · Yard Sale License	240.00	200.00	40.00
0136142 · Ordinance Permits	1,310.00	400.00	910.00
0136242 · UCC Act 13 Charge	14,126.63	11,500.00	2,626.63
0136243 · Property Maintenance/UCC Appeal	550.00	1,000.00	-450.00
0136245 · Landlord License & Inspections	150,513.09	10,000.00	140,513.09
0136246 · Moving Permits	2,850.00	3,000.00	-150.00
0136311 · Sidewalk Permit	1,140.00	400.00	740.00
0136312 · Dumpster Permits	5,740.00	1,250.00	4,490.00
0136324 · Handicap Parking	6,395.00	2,400.00	3,995.00
0136325 · Meter Space Rental	1,600.00	2,100.00	-500.00
0136353 · Sale of Equipment/Property	3,743.20	40,000.00	-36,256.80
Total 360 · CHARGES FOR SERVICES	192,909.67	82,250.00	110,659.67
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 September 2025

	Jan - Sep 25	Budget	\$ Over Budget
390 · OTHER SOURCES			
0139120 · Comp for loss of assets	14,793.68		
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	124,637.05	62,725.00	61,912.05
Total Income	1,987,751.05	1,685,800.50	301,950.55
Gross Profit	1,987,751.05	1,685,800.50	301,950.55
Expense			
400 · GENERAL GOVERNMENT			
0140011 · Council Salaries	3,600.00	6,300.00	-2,700.00
0140021 · Office Supplies	1,683.39	2,000.00	-316.61
0140022 · Office Equipment	1,148.97	2,500.00	-1,351.03
0140028 · Council Supplies	3,777.40	2,000.00	1,777.40
0140031 · Professional Services	11,225.55	25,000.00	-13,774.45
0140034 · Advertising	4,306.65	9,000.00	-4,693.35
0140035 · Bond & Liability	1,225.00	500.00	725.00
0140042 · Dues & Fees	7,583.96	5,000.00	2,583.96
0140046 · Council Seminar & Conference	235.20	100.00	135.20
0140075 · Major Office Equipment	0.00	750.00	-750.00
0140111 · Mayor Salary	1,350.00	1,800.00	-450.00
0140142 · Mayor Dues & Subscriptions	0.00	150.00	-150.00
0140211 · Secretary 1/Treasurer 2 Salary	35,859.50	50,750.00	-14,890.50
0140222 · Postage	1,024.61	3,500.00	-2,475.39
0140231 · Audit Fees	8,500.00	7,750.00	750.00
0140232 · Worker Comp/Office Emp Ins	1,448.06	1,200.00	248.06
0140233 · Public Off Emp&Liab Ins	12,082.42	11,500.00	582.42
0140236 · Office Emp Life & Disab Ins	223.34	850.00	-626.66
0140237 · Crime Insurance	596.33	600.00	-3.67
0140238 · Office Emp Health Ins	25,932.48	35,000.00	-9,067.52
0140311 · Tax Collector Salary	28,152.97	25,000.00	3,152.97
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	2,250.00	3,000.00	-750.00
0140431 · Legal Fees	17,507.50	15,000.00	2,507.50
0140514 · Treasurer 1/Secretary 2 Salary	38,173.25	50,750.00	-12,576.75

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

	Jan - Sep 25	Budget	\$ Over Budget
0140531 · Payroll Processing Fee	3,123.68	2,500.00	623.68
0140731 · Commission expense- EIT	0.00	4,000.00	-4,000.00
0140830 · Engineering	11,572.84	7,500.00	4,072.84
Total 400 · GENERAL GOVERNMENT	225,091.27	276,650.00	-51,558.73
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	2,990.50	5,500.00	-2,509.50
Total 409 · BUILDINGS	15,024.16	15,475.00	-450.84
410 · POLICE			
0141010 · Police Chief Salary	23,131.91	83,500.00	-60,368.09
0141011 · Sergeant Salary	78,910.44	81,500.00	-2,589.56
0141013 · Patrolmen Salary	79,511.58	230,000.00	-150,488.42
0141014 · Part Time Salary	166,063.50	25,000.00	141,063.50
0141016 · Police Pension	6,700.00	47,750.00	-41,050.00
0141017 · Pension Salary	16,942.50	22,600.00	-5,657.50
0141022 · PO Box/Postage	473.67	700.00	-226.33
0141023 · Vehicle Fuel	6,346.74	12,000.00	-5,653.26
0141024 · Office Equipment	2,529.66	2,500.00	29.66
0141025 · Vehicle Maintenance	2,016.38	2,000.00	16.38
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	872.44	1,000.00	-127.56
0141030 · Investigation Funds	0.00	800.00	-800.00
0141031 · Professional Service	6,833.39	7,500.00	-666.61
0141032 · Communication	6,984.04	9,500.00	-2,515.96
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	95,430.32	212,500.00	-117,069.68
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 September 2025

	Jan - Sep 25	Budget	\$ Over Budget
0141039 · Police Worker Comp Ins	15,189.42	27,000.00	-11,810.58
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	537,763.52	812,900.00	-275,136.48
411 · FIRE			
0141136 · Fire & Water Services	0.00	50.00	-50.00
0141155 · Firemen's Relief Disbursement	0.00	16,000.00	-16,000.00
Total 411 · FIRE	0.00	16,050.00	-16,050.00
413 · CODE ENFORCEMENT			
0141311 · Code Enforcement Salary	49,340.49	42,000.00	7,340.49
0141321 · Code Enforcement Supplies	1,928.21	500.00	1,428.21
0141322 · Code Enforcement - Postage	795.03	1,250.00	-454.97
0141323 · Code Enforcement- Travel Exp.	2,239.71	500.00	1,739.71
0141331 · Code Enf.- Professional Service	7,380.42	1,500.00	5,880.42
0141332 · Code Enforcement Telephone	537.03	700.00	-162.97
0141342 · UCC Act 13 Charge	26,350.36	0.00	26,350.36
Total 413 · CODE ENFORCEMENT	88,571.25	46,450.00	42,121.25
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	3,034.19	1,400.00	1,634.19
0141434 · Zoning Hearing - Advertisements	635.10	300.00	335.10
Total 414 · ZONING	7,360.43	8,000.00	-639.57
419 · PUBLIC SAFETY- OTHER			
0141532 · 911 Service	5,911.52	8,870.00	-2,958.48
0141900 · K-9 Patrol	767.00		
0141918 · Crossing Guard Salary	10,910.96	16,461.00	-5,550.04
0141920 · Crossing Guard Uniform Allow.	0.00	250.00	-250.00
Total 419 · PUBLIC SAFETY- OTHER	17,589.48	25,581.00	-7,991.52

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

	Jan - Sep 25	Budget	\$ Over Budget
430 · PUBLIC WORKS			
0143011 · Borough Salaries	128,867.81	170,000.00	-41,132.19
0143018 · Parttime Salaries	7,338.83	10,000.00	-2,661.17
0143023 · Vehicle Fuel	8,078.55	16,000.00	-7,921.45
0143024 · Supplies	5,594.45	4,000.00	1,594.45
0143025 · Equipment Repairs	9,652.22	8,500.00	1,152.22
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	1,168.06	1,500.00	-331.94
0143033 · General Liability Ins	36,559.21	30,000.00	6,559.21
0143034 · Umbrella Liability Insurance	2,431.16	1,850.00	581.16
0143035 · Public Wks Health Insurance	74,352.58	97,500.00	-23,147.42
0143036 · Water & Sewer, Garage	653.00	1,300.00	-647.00
0143037 · Commercial Auto Ins	13,063.75	5,500.00	7,563.75
0143038 · Garage Electric	8,766.45	10,000.00	-1,233.55
0143039 · Commercail Contractor Eqmt Ins	1,449.52	1,175.00	274.52
0143040 · Workers Comp Ins Pub Works	7,924.17	15,000.00	-7,075.83
0143041 · Public Works IRA	6,314.72	8,000.00	-1,685.28
0143042 · Public Works Life & Disab Ins	1,268.55	1,100.00	168.55
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	0.00	1,000.00	-1,000.00
0143900 · Construction & Rebuilding	1,395.00		
3543074 · Major Equipment Puchase	-160,993.00	2,500.00	-163,493.00
3543737 · Equip Repairs & Maintenance	17.43		
Total 430 · PUBLIC WORKS	161,293.35	394,225.00	-232,931.65
450 · Municipal Admin Office			
0145201 · Telephone - Borough Hall	377.04	2,000.00	-1,622.96
0145236 · Municipal Admin Water/ Sewer	279.00	525.00	-246.00
0145238 · Municipal Admin Office Electric	4,448.03	5,000.00	-551.97
0145249 · Municipal Admin Center Heat	3,462.66	7,500.00	-4,037.34
0145266 · Grant Expenditures	0.00	100.00	-100.00
Total 450 · Municipal Admin Office	8,566.73	15,125.00	-6,558.27

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

	Jan - Sep 25	Budget	\$ Over Budget
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
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	907.52		
Total 500 · GRANT EXPENSE	-10,808.26	121,000.00	-131,808.26
Total Expense	1,056,140.44	1,770,206.00	-714,065.56
Net Income	931,610.61	-84,405.50	1,016,016.11

3:37 PM
 10/14/25
 Cash Basis

Borough of Lansford
 Custom Transaction Detail Report
 September 11 through October 15, 2025

Type	Name	Account	Paid Amount
Sep 11 - Oct 15, 25			
Bill Pmt -Check	Airgas USA	0110000 · General Fund Ckng JTNB767...	-291.86
Bill Pmt -Check	Amazon Capital Services	0110000 · General Fund Ckng JTNB767...	-682.42
Bill Pmt -Check	American Fire Company	0110000 · General Fund Ckng JTNB767...	-17,730.89
Bill Pmt -Check	Ameriprise Financial Services Inc.	0110000 · General Fund Ckng JTNB767...	-610.63
Bill Pmt -Check	ARRO Consulting, Inc	0110000 · General Fund Ckng JTNB767...	-7,037.85
Bill Pmt -Check	B&V Environmental Services Inc	0110000 · General Fund Ckng JTNB767...	-600.00
Bill Pmt -Check	Card Services	0110000 · General Fund Ckng JTNB767...	-404.15
Bill Pmt -Check	Cloud Services Center	0110000 · General Fund Ckng JTNB767...	-5,469.99
Bill Pmt -Check	COUNTY OF CARBON	0110000 · General Fund Ckng JTNB767...	-1,477.88
Bill Pmt -Check	Debra A Kupres	0110000 · General Fund Ckng JTNB767...	-91.00
Bill Pmt -Check	Dunn's Tree Service	0110000 · General Fund Ckng JTNB767...	-2,000.00
Bill Pmt -Check	Eckert Seamans Cherin & Mellott, LLC	0110000 · General Fund Ckng JTNB767...	-1,510.50
Bill Pmt -Check	FP Mailing Solutions	0110000 · General Fund Ckng JTNB767...	-164.85
Bill Pmt -Check	Kattner Coal & Oil, Inc.	0110000 · General Fund Ckng JTNB767...	-220.92
Bill Pmt -Check	Krajcirik Automotive	0110000 · General Fund Ckng JTNB767...	-75.01
Bill Pmt -Check	Lansford Borough Sewer Fund	0110000 · General Fund Ckng JTNB767...	-62,766.00
Bill Pmt -Check	LGH Tax & Accounting, LLC	0110000 · General Fund Ckng JTNB767...	-682.50
Bill Pmt -Check	M & S Hardware	0110000 · General Fund Ckng JTNB767...	-78.92
Bill Pmt -Check	Miracle Ford	0110000 · General Fund Ckng JTNB767...	-135.00
Bill Pmt -Check	MRM Workers' Comp Fund	0110000 · General Fund Ckng JTNB767...	-3,092.15
Bill Pmt -Check	NMS	0110000 · General Fund Ckng JTNB767...	-311.00
Bill Pmt -Check	PA State Association of Boroughs	0110000 · General Fund Ckng JTNB767...	-450.00
Bill Pmt -Check	Pen Tele Data Ltd.	0110000 · General Fund Ckng JTNB767...	-431.69
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...	-7.90
Bill Pmt -Check	PMAA UC Fund	0110000 · General Fund Ckng JTNB767...	-275.32
Bill Pmt -Check	Portnoff Law Associates, LTD	0110000 · General Fund Ckng JTNB767...	-11,286.52
Bill Pmt -Check	PP&L	0110000 · General Fund Ckng JTNB767...	-437.27
Bill Pmt -Check	PP&L	0110000 · General Fund Ckng JTNB767...	-87.85
Bill Pmt -Check	PP&L	0110000 · General Fund Ckng JTNB767...	-26.76
Bill Pmt -Check	PP&L	0110000 · General Fund Ckng JTNB767...	-44.37
Bill Pmt -Check	Reliance Standard	0110000 · General Fund Ckng JTNB767...	-165.66
Bill Pmt -Check	Seltzer Group Partners	0110000 · General Fund Ckng JTNB767...	-684.00
Bill Pmt -Check	Sewer Authority	0110000 · General Fund Ckng JTNB767...	-50.00
Bill Pmt -Check	Starry Dennis	0110000 · General Fund Ckng JTNB767...	-946.00
Bill Pmt -Check	Thomson Reuters - West	0110000 · General Fund Ckng JTNB767...	-187.49
Bill Pmt -Check	Times News	0110000 · General Fund Ckng JTNB767...	-159.15
Bill Pmt -Check	Turcmanovich, John M	0110000 · General Fund Ckng JTNB767...	-700.00
Bill Pmt -Check	Verizon Wireless	0110000 · General Fund Ckng JTNB767...	-689.90
Bill Pmt -Check	Water Authority	0110000 · General Fund Ckng JTNB767...	-318.40
Bill Pmt -Check	WEX BANK	0110000 · General Fund Ckng JTNB767...	-907.52
Bill Pmt -Check	Yurchak, Cynthia S.	0110000 · General Fund Ckng JTNB767...	-341.56
Bill Pmt -Check	Yurchak, Robert	0110000 · General Fund Ckng JTNB767...	-3,674.00

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Cash Basis

Borough of Lansford
Custom Transaction Detail Report
September 11 through October 15, 2025

Type	Name	Account	Paid Amount
Sep 11 - Oct 15, 25			<u><u>-150,375.31</u></u>

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Borough of Lansford
Check Detail
September 11 through October 15, 2025

Type	Name	Memo	Account	Paid Amount
Bill Pmt -...	Airgas USA		0110000 · General F...	
Bill		INV#5518690580	0143024 · Supplies	-145.93
Bill		INV#5519386426	0143024 · Supplies	-145.93
TOTAL				-291.86
Bill Pmt -...	Amazon Capital Services		0110000 · General F...	
Bill		First aid Kit	0141321 · Code Enfo...	-9.94
		First aid Kit	0141028 · Office Sup...	-59.24
		Envelops/Paper	0140021 · Office Sup...	-163.91
		First aid Kit	0143024 · Supplies	-49.70
Bill		USB Drive	0141028 · Office Sup...	-132.67
		Floor Cover/Power Strip	0140021 · Office Sup...	-85.96
		Trash bag	0143024 · Supplies	-181.00
TOTAL				-682.42
Bill Pmt -...	American Fire Company	2025 Fire Relief Payment	0110000 · General F...	
Bill		2025 Fire Relief Payment	0141155 · Firemen's ...	-17,730.89
TOTAL				-17,730.89
Bill Pmt -...	Ameriprise Financial Services Inc.	327965919021	0110000 · General F...	
Bill		IRA Benifits for Mario Marconi , Greg Daily, Robert Kresge	0143041 · Public Wor...	-610.63
TOTAL				-610.63
Bill Pmt -...	ARRO Consulting, Inc		0110000 · General F...	
Bill		Project 0001148.05	0141342 · UCC Act 1...	-5,945.05
Bill		Zoning	0141331 · Code Enf.-...	-300.00
Bill		West Abbott Water Project	0140830 · Engineering	-39.50
Bill		West Ridge Street	0140830 · Engineering	-369.80
Bill		INV#0111714	0141331 · Code Enf.-...	-146.50
Bill		General Engineering	0140830 · Engineering	-237.00

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Borough of Lansford
Check Detail
September 11 through October 15, 2025

Type	Name	Memo	Account	Paid Amount
TOTAL				-7,037.85
Bill Pmt -...	B&V Environmental Services Inc	INV#225-0832	0110000 · General F...	
Bill		W. Ridget Identifying Asbestos	0140031 · Profession...	-600.00
TOTAL				-600.00
Bill Pmt -...	Card Services	ACCT:3111	0110000 · General F...	
Bill		New Moving Permits	0140021 · Office Sup...	-404.15
TOTAL				-404.15
Bill Pmt -...	Cloud Services Center	30068	0110000 · General F...	
Bill		Police Cloud Security Bundle	0141024 · Office Equi...	-5,469.99
TOTAL				-5,469.99
Bill Pmt -...	COUNTY OF CARBON		0110000 · General F...	
Bill		October 2025	0141532 · 911 Service	-738.94
Bill		November 2025	0141532 · 911 Service	-738.94
TOTAL				-1,477.88
Bill Pmt -...	Debra A Kupres	10122025	0110000 · General F...	
Bill		3.5@26 Office	0140945 · Contract S...	-91.00
TOTAL				-91.00
Bill Pmt -...	Dunn's Tree Service	chip trees on 205 S. Chestnut St	0110000 · General F...	
Bill		chip trees on 205 S. Chestnut St	0141031 · Profession...	-2,000.00
TOTAL				-2,000.00

Borough of Lansford
Check Detail
September 11 through October 15, 2025

Type	Name	Memo	Account	Paid Amount
Bill Pmt -...	Eckert Seamans Cherin & Mellott,LLC		0110000 · General F...	
Bill		315288-00002 - General Labor and Employment	0140431 · Legal Fees	-1,139.50
Bill		315288-00002 - General Labor and Employment	0140431 · Legal Fees	-159.00
Bill		315288-00006 - Soberick Civil Action Pension	0140431 · Legal Fees	-212.00
TOTAL				-1,510.50
Bill Pmt -...	FP Mailing Solutions	Acct# 600103757	0110000 · General F...	
Bill		Postbase	0140022 · Office Equi...	-164.85
TOTAL				-164.85
Bill Pmt -...	Kattner Coal & Oil, Inc.	Invoice 52135	0110000 · General F...	
Bill		Borough Invoice 52135	0145249 · Municipal ...	-220.92
TOTAL				-220.92
Bill Pmt -...	Krajcirik Automotive	INV#17295	0110000 · General F...	
Bill		2018 RAM 1500 Oil change / Tire Pressure	0141025 · Vehicle M...	-75.01
TOTAL				-75.01
Bill Pmt -...	Lansford Borough Sewer Fund	New Municipal Work Vehicle	0110000 · General F...	
Bill		New Municipal Work Vehicle	0123018 · Due to Se...	-62,766.00
TOTAL				-62,766.00
Bill Pmt -...	LGH Tax & Accounting, LLC	September 2025	0110000 · General F...	
Bill		Budget 2026	0140031 · Profession...	-682.50
TOTAL				-682.50
Bill Pmt -...	M & S Hardware		0110000 · General F...	

Borough of Lansford
Check Detail
September 11 through October 15, 2025

Type	Name	Memo	Account	Paid Amount
Bill		Flap Disc/Cut Wheel	0143024 · Supplies	-31.26
Bill		Drilling Screws	0143024 · Supplies	-47.66
TOTAL				-78.92
Bill Pmt -...	Miracle Ford	INV#25996	0110000 · General F...	
Bill		2016 Ford Explorer	0141331 · Code Enf.-...	-135.00
TOTAL				-135.00
Bill Pmt -...	MRM Workers' Comp Fund	2026 Acct 357	0110000 · General F...	
Bill		2026 Acct 357	0143040 · Workers C...	-1,180.65
		2026 Acct 357	0141039 · Police Wor...	-1,837.41
		2026 Acct 357	0140232 · Worker Co...	-63.67
		Code-2026 Acct 357	0140232 · Worker Co...	-10.42
TOTAL				-3,092.15
Bill Pmt -...	NMS	INV#1290412	0110000 · General F...	
Bill		INV#1290412	0141031 · Profession...	-311.00
TOTAL				-311.00
Bill Pmt -...	PA State Association of Boroughs	ID# 370 TEAM renewal 1/1/2026-12/31/2026	0110000 · General F...	
Bill		TEAM renewal ID# 370 TEAM renewal 1/1/2026-12/31/2...	0140042 · Dues & Fe...	-450.00
TOTAL				-450.00
Bill Pmt -...	Pen Tele Data Ltd.	B4768034	0110000 · General F...	
Bill		B4768034	0141032 · Communic...	-431.69
TOTAL				-431.69
Bill Pmt -...	Pennsylvania Municipal Health Insurance	#501148-000	0110000 · General F...	

Borough of Lansford
Check Detail
September 11 through October 15, 2025

Type	Name	Memo	Account	Paid Amount
Bill		October 2025	0140238 · Office Em...	-2,880.14
		October 2025	0141035 · Police Hea...	-10,386.09
		October 2025	0143035 · Public Wk...	-8,364.13
		October 2025 Health Insurance	0141311 · Code Enfo...	-1,440.07
TOTAL				-23,070.43
Bill Pmt -...	Pennsylvania One Call System, Inc.	INV#0001120499	0110000 · General F...	
Bill		INV#0001120499	0143032 · Telephone...	-7.90
TOTAL				-7.90
Bill Pmt -...	PMAA UC Fund	Unemployment Comp 3RD QTR 2025 / ID# 115	0110000 · General F...	
Bill		Unemployment Comp 3RD QTR 2025 / ID# 115	0148717 · Unemploy...	-275.32
TOTAL				-275.32
Bill Pmt -...	Portnoff Law Associates, LTD	Invoices2565	0110000 · General F...	
Bill		Notices of Delinquencies	0140431 · Legal Fees	-9,320.00
		Invoices2565	0140222 · Postage	-1,966.52
TOTAL				-11,286.52
Bill Pmt -...	PP&L	26730-42005	0110000 · General F...	
Bill		26730-42005	0145238 · Municipal ...	-437.27
TOTAL				-437.27
Bill Pmt -...	PP&L	04036-17201	0110000 · General F...	
Bill		04036-17201	0152006 · Grant Exp ...	-87.85
TOTAL				-87.85
Bill Pmt -...	PP&L	38590-57009	0110000 · General F...	

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Borough of Lansford
Check Detail
September 11 through October 15, 2025

Type	Name	Memo	Account	Paid Amount
Bill		38590-57009	0145238 · Municipal ...	-26.76
TOTAL				-26.76
Bill Pmt -...	PP&L	69578-91008	0110000 · General F...	
Bill		69578-91008	0143038 · Garage El...	-44.37
TOTAL				-44.37
Bill Pmt -...	Reliance Standard	BG#01000001	0110000 · General F...	
Bill		October 2025 L&D Policy GL164665	0140236 · Office Em...	-24.71
		October 2025 L&D Policy GL164665	0143042 · Public Wor...	-140.95
TOTAL				-165.66
Bill Pmt -...	Seltzer Group Partners	Invoice#16322	0110000 · General F...	
Bill		2025 Workers Comp SWIF	0140232 · Worker Co...	-684.00
TOTAL				-684.00
Bill Pmt -...	Sewer Authority	L-38-58-75	0110000 · General F...	
Bill		L-38-58-75	0143036 · Water & S...	-50.00
TOTAL				-50.00
Bill Pmt -...	Starry Dennis	Pension Salary -October 2025	0110000 · General F...	
Bill		Pension Salary -October 2025	0141017 · Pension S...	-946.00
TOTAL				-946.00
Bill Pmt -...	Thomson Reuters - West	1000511877	0110000 · General F...	
Bill		Clear Law Enforcement Plus INV#Oct2025	0141024 · Office Equi...	-187.49

Borough of Lansford
Check Detail
September 11 through October 15, 2025

Type	Name	Memo	Account	Paid Amount
TOTAL				-187.49
Bill Pmt -...	Times News		0110000 · General F...	
Bill		Civil Service-INV#00568805-09062025	0140034 · Advertising	-48.15
Bill		Civil Service-INV#00569219-09182025	0140034 · Advertising	-48.15
Bill		Special Meeting-INV#00569108-09172025	0140034 · Advertising	-62.85
TOTAL				-159.15
Bill Pmt -...	Turcmanovich, John M	Pension Salary -October 2025	0110000 · General F...	
Bill		Pension Salary -October 2025	0141017 · Pension S...	-700.00
TOTAL				-700.00
Bill Pmt -...	Verizon Wireless	Account 323642019-00001	0110000 · General F...	
Bill		Police	0141032 · Communic...	-332.26
		Office	0145201 · Telephone...	-39.53
		Public W	0143032 · Telephone...	-118.59
		Code/Replace phone	0141332 · Code Enfo...	-199.52
TOTAL				-689.90
Bill Pmt -...	Water Authority	Service Period 07/01/2025-09/30/2025	0110000 · General F...	
Bill		Silberline Building L-99-17-2	0143036 · Water & S...	-28.00
		Acct L-05-01	0145236 · Municipal ...	-99.00
		100 DOCK ST- L-38-58-60	0143036 · Water & S...	-92.40
		Silberline Building L-38-58-75-3	0143036 · Water & S...	-99.00
TOTAL				-318.40
Bill Pmt -...	WEX BANK	0496-00-347348-5	0110000 · General F...	
Bill		Police	0141023 · Vehicle Fuel	-371.33
		PublicW	0143023 · Vehicle Fuel	-487.10
		Code	0143023 · Vehicle Fuel	-49.09

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Borough of Lansford
Check Detail
September 11 through October 15, 2025

Type	Name	Memo	Account	Paid Amount
TOTAL				-907.52
Bill Pmt -...	Yurchak, Cynthia S.	INV091625	0110000 · General F...	
Bill		Postage INV091625	0140222 · Postage 0141431 · Zoning He...	-1.56 -340.00
TOTAL				-341.56
Bill Pmt -...	Yurchak, Robert	September 2025	0110000 · General F...	
Bill		Monthly Retainer Code/NOV Filling Legal fees Police	0140430 · Solicitor 0141331 · Code Enf-... 0140431 · Legal Fees 0140031 · Profession...	-250.00 -267.00 -1,199.00 -1,958.00
TOTAL				-3,674.00

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Cash Basis

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

	<u>Jan - Sep 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
3534101 · Interest-Highway	3,639.00	3,500.00	139.00
3535502 · Liquid Fuels Allocation	116,964.86	114,500.00	2,464.86
Total Income	<u>120,603.86</u>	<u>118,000.00</u>	<u>2,603.86</u>
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	3,270.60	4,250.00	-979.40
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	1,313.30	30,000.00	-28,686.70
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	<u>57,006.94</u>	<u>118,000.00</u>	<u>-60,993.06</u>
Net Income	<u><u>63,596.92</u></u>	<u><u>0.00</u></u>	<u><u>63,596.92</u></u>

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Cash Basis

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

<u>Type</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
Sep 11 - Oct 15, 25			
Bill Pmt -Check	Lehigh Asphalt	3510000 · Hgwy Fd Cking JTNB 7706-6420	-30,717.30
Bill Pmt -Check	PP&L	3510000 · Hgwy Fd Cking JTNB 7706-6420	-42.39
Bill Pmt -Check	PP&L	3510000 · Hgwy Fd Cking JTNB 7706-6420	-44.72
Bill Pmt -Check	PP&L	3510000 · Hgwy Fd Cking JTNB 7706-6420	-43.06
Bill Pmt -Check	PP&L	3510000 · Hgwy Fd Cking JTNB 7706-6420	-44.49
Bill Pmt -Check	PP&L	3510000 · Hgwy Fd Cking JTNB 7706-6420	-45.16
Bill Pmt -Check	PP&L	3510000 · Hgwy Fd Cking JTNB 7706-6420	-156.94
			<u>-31,094.06</u>
Sep 11 - Oct 15, 25			

**Borough of Lansford Highway-Liquid Fuels
Check Detail
September 11 through October 15, 2025**

Type	Name	Memo	Account	Paid Amount
Bill Pmt -Check	Lehigh Asphalt		3510000 · Hgwy Fd Cking JTNB 7706-6420	
Bill		INV19571	3543801 · Street Paving	-367.04
Bill		INV 19503	3543801 · Street Paving	<u>-30,350.26</u>
TOTAL				-30,717.30
Bill Pmt -Check	PP&L	57778-02009	3510000 · Hgwy Fd Cking JTNB 7706-6420	
Bill		57778-02009	3543301 · Electric-Traffic Lights	-42.39
TOTAL				<u>-42.39</u>
Bill Pmt -Check	PP&L	63377-74004	3510000 · Hgwy Fd Cking JTNB 7706-6420	
Bill		63377-74004	3543301 · Electric-Traffic Lights	-44.72
TOTAL				<u>-44.72</u>
Bill Pmt -Check	PP&L	59577-85004	3510000 · Hgwy Fd Cking JTNB 7706-6420	
Bill		59577-85004	3543301 · Electric-Traffic Lights	-43.06
TOTAL				<u>-43.06</u>
Bill Pmt -Check	PP&L	45373-84002	3510000 · Hgwy Fd Cking JTNB 7706-6420	
Bill		45373-84002	3543301 · Electric-Traffic Lights	-44.49
TOTAL				<u>-44.49</u>
Bill Pmt -Check	PP&L	56573-21004	3510000 · Hgwy Fd Cking JTNB 7706-6420	
Bill		56573-21004	3543301 · Electric-Traffic Lights	-45.16
TOTAL				<u>-45.16</u>
Bill Pmt -Check	PP&L	33390-58000	3510000 · Hgwy Fd Cking JTNB 7706-6420	
Bill		33390-58000	3543301 · Electric-Traffic Lights	-156.94
TOTAL				<u>-156.94</u>

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Cash Basis

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

	<u>Jan - Sep 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
1031051 · LST Tax - Current year	10,421.77	12,250.00	-1,828.23
1031053 · LST Tax - Delinquent	0.00	225.00	-225.00
1034100 · Interest earnings	1,465.08	1,500.00	-34.92
Total Income	<u>11,886.85</u>	<u>13,975.00</u>	<u>-2,088.15</u>
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	<u>6,002.00</u>	<u>13,975.00</u>	<u>-7,973.00</u>
Net Income	<u><u>5,884.85</u></u>	<u><u>0.00</u></u>	<u><u>5,884.85</u></u>

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

	Jan - Sep 25	Budget	\$ Over Budget
Income			
0430110 · Park & Rec Tax Current	19,245.12	18,500.00	745.12
0430120 · Park & Rec Tax PY	763.11	800.00	-36.89
0430130 · Park & Rec Tax Delinquent	2,204.42	2,250.00	-45.58
0434100 · Interest #6291	2,839.44	1,350.00	1,489.44
Total Income	25,052.09	22,900.00	2,152.09
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	330.41	425.00	-94.59
0445432 · Park & Rec Supplies/ Equipment	4,482.38	2,750.00	1,732.38
0445436 · Parks Electricity	1,865.95	2,750.00	-884.05
0445437 · Repairs and Maintenance	8,876.24	15,000.00	-6,123.76
0445442 · Reimbursed Expenses	0.00	0.00	0.00
Total Expense	15,570.38	22,900.00	-7,329.62
Net Income	9,481.71	0.00	9,481.71

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Cash Basis

Borough of Lansford Parks & Rec
Custom Transaction Detail Report
September 11 through October 15, 2025

<u>Type</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
Sep 11 - Oct 15, 25			
Bill Pmt -Check	PPL Electric Utilities	0410000 · Rec Acct JTNB 7756-6404	-131.04
Bill Pmt -Check	PPL Electric Utilities	0410000 · Rec Acct JTNB 7756-6404	-45.76
Bill Pmt -Check	PPL Electric Utilities	0410000 · Rec Acct JTNB 7756-6404	-45.81
Bill Pmt -Check	PPL Electric Utilities	0410000 · Rec Acct JTNB 7756-6404	-32.55
Sep 11 - Oct 15, 25			<u><u>-255.16</u></u>

Borough of Lansford Parks & Rec
Check Detail
 September 11 through October 15, 2025

Type	Name	Memo	Account	Paid Amount	Original Amount
Bill Pmt -Check	PPL Electric Utilities	31820-48007	0410000 · Rec Acct JTNB 7756-6...		-131.04
Bill		31820-48007	0445436 · Parks Electricity	-131.04	131.04
TOTAL				-131.04	131.04
Bill Pmt -Check	PPL Electric Utilities	03040-44004	0410000 · Rec Acct JTNB 7756-6...		-45.76
Bill		03040-44004	0445436 · Parks Electricity	-45.76	45.76
TOTAL				-45.76	45.76
Bill Pmt -Check	PPL Electric Utilities	32820-49159	0410000 · Rec Acct JTNB 7756-6...		-45.81
Bill		32820-49159	0445236 · Pool Electricity	-45.81	45.81
TOTAL				-45.81	45.81
Bill Pmt -Check	PPL Electric Utilities	86820-48002	0410000 · Rec Acct JTNB 7756-6...		-32.55
Bill		86820-48002	0445436 · Parks Electricity	-32.55	32.55
TOTAL				-32.55	32.55

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Cash Basis

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

	<u>Jan - Sep 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
332010 · Delq-Forfeits-Settlements-PORT	0.00	500.00	-500.00
341000 · Interest-Sanitation	14,534.85	3,000.00	11,534.85
364200 · Sanitation Charges	444,631.00	365,000.00	79,631.00
364201 · Late Fee- Sanitation	6,389.25	5,750.00	639.25
364210 · Delinquent Sanitation Charges	18,161.15	25,000.00	-6,838.85
364220 · Delinquent Admin Fees	1,242.80	1,500.00	-257.20
Total Income	<u>484,959.05</u>	<u>400,750.00</u>	<u>84,209.05</u>
Expense			
427100 · Salary for Bill Collector	0.00	45,000.00	-45,000.00
427210 · Paper Supplies	375.97	475.00	-99.03
427230 · Postage	2,709.73	4,250.00	-1,540.27
427310 · Bill Processing/Printing	2,223.29	1,180.00	1,043.29
427311 · Solicitor	924.00	1,000.00	-76.00
427313 · Card Processing Fees	2,300.29	1,500.00	800.29
427450 · Contract Collection Fees	419,170.40	347,345.00	71,825.40
Total Expense	<u>427,703.68</u>	<u>400,750.00</u>	<u>26,953.68</u>
Net Income	<u><u>57,255.37</u></u>	<u><u>0.00</u></u>	<u><u>57,255.37</u></u>

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 Cash Basis

Borough of Lansford-Sanitation Fund 09
Expenses by Vendor Detail
 September 11 through October 15, 2025

Type	Date	Account	Original Amount	Paid Amount
Amazon Capital Services				
Bill	10/15/2025	427210 · Paper Supplies	-300.54	-300.54
Total Amazon Capital Services				-300.54
Borough of Lansford- General Fund				
Bill	10/01/2025	230010 · Due to General Fund	-15.17	-15.17
Bill	10/14/2025	230010 · Due to General Fund	-2.96	-2.96
Total Borough of Lansford- General Fund				-18.13
Casella Waste Systems				
Bill	10/15/2025	427450 · Contract Collection Fees	-61,224.23	-61,224.23
Total Casella Waste Systems				-61,224.23
Cloud Service Center LLC				
Bill	10/15/2025	427120 · Office Supplies	-2,284.96	-2,284.96
Total Cloud Service Center LLC				-2,284.96
Portnoff Law Associates LTD				
Bill	10/15/2025	427310 · Bill Processing/Printing	-2,440.00	-2,440.00
Bill	10/15/2025	427230 · Postage	-514.84	-514.84
Total Portnoff Law Associates LTD				-2,954.84
Yurchak, Robert				
Bill	10/15/2025	427311 · Solicitor	-44.00	-44.00
Total Yurchak, Robert				-44.00
TOTAL				-66,826.70

Borough of Lansford-Sanitation Fund 09
Check Detail
 September 11 through October 15, 2025

Type	Name	Memo	Account	Paid Amount
Bill Pmt -Check	Amazon Capital Services	INV#1RPL-QHNN-4W3H	0910000 · Sanitation JTNB 7681-6438	
Bill		PAPER/ENVELOPES	427210 · Paper Supplies	-300.54
TOTAL				-300.54
Bill Pmt -Check	Borough of Lansford- General Fund		0910000 · Sanitation JTNB 7681-6438	
Bill		Postage RE August 2025	230010 · Due to General Fund	-15.17
Bill		Postage RE September 2025	230010 · Due to General Fund	-2.96
TOTAL				-18.13
Bill Pmt -Check	Casella Waste Systems	Acc#3200005277 (October 2025)	0910000 · Sanitation JTNB 7681-6438	
Bill		Acc#3200005277 (October 2025)	427450 · Contract Collection Fees	-61,224.23
TOTAL				-61,224.23
Bill Pmt -Check	Cloud Service Center LLC	Borough Office Computer	0910000 · Sanitation JTNB 7681-6438	
Bill		Office /Code update computer	427120 · Office Supplies	-2,284.96
TOTAL				-2,284.96
Bill Pmt -Check	Portnoff Law Associates LTD	INV#2565	0910000 · Sanitation JTNB 7681-6438	
Bill		Notice of Delinquency sent from portnoff	427310 · Bill Processing/Printing	-2,440.00
		INV#2565	427230 · Postage	-514.84
TOTAL				-2,954.84
Bill Pmt -Check	Yurchak, Robert	September 2025	0910000 · Sanitation JTNB 7681-6438	
Bill		September 2025	427311 · Solicitor	-44.00
TOTAL				-44.00

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Cash Basis

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

	Jan - Sep 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	3,769.48	3,250.00	519.48
1834100 · Interest-Sewer	17,913.50	3,000.00	14,913.50
1834104 · M&T Sewer Interest	1,682.98	50.00	1,632.98
1836400 · Sewer Trans Fee	131,156.82	90,000.00	41,156.82
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	216,455.63	148,550.00	67,905.63
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)	1,650.02	1,000.00	650.02
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	6,979.00	83,250.00	-76,271.00
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	6,721.30	5,000.00	1,721.30
1843674 · Major Equipment Purchase	65,356.33	25,000.00	40,356.33
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	92,428.33	148,550.00	-56,121.67
Net Income	124,027.30	0.00	124,027.30

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Cash Basis

Capital Projects/ Sewer Transmission Fund
Custom Transaction Detail Report
September 11 through October 15, 2025

<u>Type</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
Sep 11 - Oct 15, 25			
Bill Pmt -Check	ARRO Consulting, Inc.	1810000 · FN- SewerTranJTNB 7714-6446	-795.80
Bill Pmt -Check	Biros Septic and Drain Cleaning Inc.	1810000 · FN- SewerTranJTNB 7714-6446	-2,057.58
Sep 11 - Oct 15, 25			<u>-2,853.38</u>

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Capital Projects/ Sewer Transmission Fund
Check Detail
September 11 through October 15, 2025

Type	Name	Memo	Account	Paid Amount
Bill Pmt -Check	ARRO Consulting, Inc.	INV#0111715 -Powell Street Sanitary Sewer Replacement	1810000 · FN- SewerT...	
Bill		Powell Street Sanitary Sewer Replacement	1843661 · Project Cons...	-795.80
TOTAL				-795.80
Bill Pmt -Check	Biros Septic and Drain Cleaning Inc.	INV#53847	1810000 · FN- SewerT...	
Bill		Jet Line 150 Multiple Times Push Camera East Front St	1843637 · Repairs & M...	-2,057.58
TOTAL				-2,057.58

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Cash Basis

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

	<u>Jan - Sep 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
0230111 · Street Light Tax	61,584.41	61,000.00	584.41
0230121 · Street Light Prior Year	2,879.90	3,000.00	-120.10
0230131 · Street Light Delinquent	8,338.79	8,500.00	-161.21
0234100 · Street Light Tax Interest	1,189.87	450.00	739.87
Total Income	73,992.97	72,950.00	1,042.97
Expense			
0240311 · Street Light Tax Coll. Salary	0.00	1,950.00	-1,950.00
0243436 · Street Lights-Electricity	49,972.06	71,000.00	-21,027.94
0247100 · Street Lights-GOB Principal	0.00	0.00	0.00
0247200 · Street Light-Interest GOB	0.00	0.00	0.00
Total Expense	49,972.06	72,950.00	-22,977.94
Net Income	24,020.91	0.00	24,020.91

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Borough of Lansford Street Light Fund
Check Detail
September 11 through October 15, 2025

<u>Type</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
Bill Pmt -Check	PPL Electric Utilities	99861-67005	0210000 · Street Light Tax JTNB 7764-6412	
Bill		99861-67005	0243436 · Street Lights-Electricity	-5,453.60
TOTAL				-5,453.60