



**LOWER PAXTON TOWNSHIP
BOARD OF SUPERVISORS**

TUESDAY, FEBRUARY 17, 2026 – 7:00 P.M. – 425 PRINCE STREET

1. CALL TO ORDER - Vice Chair Campbell
2. PLEDGE OF ALLEGIANCE
3. ANNOUNCEMENT - THE BOARD OF SUPERVISORS MET IN EXECUTIVE SESSION PRIOR TO THIS MEETING TO DISCUSS THE RECEIPT OF MULTIPLE RIGHT TO KNOW REQUESTS
4. ELECTION OF THE CHAIR OF THE BOARD - CHAIR PRO TEM HALL
5. ELECTION OF THE VICE-CHAIR OF THE BOARD - CHAIRMAN
6. ELECTION OF THE SECRETARY OF THE BOARD - CHAIRMAN
7. ELECTION OF THE TREASURER OF THE BOARD
8. APPROVAL OF MINUTES -1/5/2026 Reorganization & Business

Documents:

[010526 BOS REORGANIZATIONAL MTG MINUTES DRAFT.PDF](#)

9. CEREMONIAL ADMINISTRATION OF OATH OF OFFICE TO ALBERT "JAKE" FLOWERS AS A FIRE POLICE MAN
10. PUBLIC COMMENT
11. CHAIRMAN & BOARD MEMBERS' COMMENTS
12. MANAGER'S REPORT
13. NEW BUSINESS
- 13.I. APPROVAL TO HIRE ERIC MORGAN AS THE DEPUTY DIRECTOR OF PUBLIC WORKS

- Mr. Gossert

Documents:

13.II. APPROVAL OF REQUEST FROM THE CHAIRMAN OF THE HISTORICAL COMMISSION TO UTILIZE THE TOWNSHIP SOLICITOR REGARDING A LAND ACQUISITION AGREEMENT

- Mr. Gossert

13.II.i. APPROVAL OF APPLICATION FOR PAYMENT #5 & # 6 FOR CENTENNIAL ACRES PARK AND KOHL MEMORIAL PARK COURT IMPROVEMENTS

- Mrs. Scott/Mr. Gossert

Documents:

[24 LPT 02 PAY APP NO 6.PDF](#)
[24LPT 02 PAY APP NO 5.PDF](#)

14. PAYMENT OF BILLS - LOWER PAXTON TOWNSHIP & LOWER PAXTON TOWNSHIP AUTHORITY

Documents:

[CHECK ON DEMAND TOWNSHIP SEWER CHECK REGISTER 021726.PDF](#)
[SEWER AUTHORITY CHECK REGISTER 021726.PDF](#)
[TOWNSHIP CHECK REGISTER 021726.PDF](#)

15. ANNOUNCEMENTS

16. ADJOURNMENT

NEXT MEETING (Authority Board) TUESDAY, FEBRUARY 25, 2026 - 7:00 P.M.

NEXT MEETING (Business) TUESDAY, MARCH 3, 2026 - 7:00 P.M.

Please be advised that public meetings may be recorded for audio and/or video purposes.

**LOWER PAXTON TOWNSHIP
RE-ORGANIZATIONAL AND BUSINESS MEETING**

Minutes of the Annual Reorganization Meeting held January 5, 2026

The annual reorganization meeting of the Lower Paxton Township Board of Supervisors was called to order at 7:01 p.m. by Chairman Pro Tem Kevin S. Hall, Esq. on the above date at the Lower Paxton Township Municipal Center, 425 Prince Street, Harrisburg, Pennsylvania.

The supervisors present were Pamela Thompson, Robin Lindsey, Catherine Scheib, Dr. Charles E. Stuart, and John O. Campbell. Also in attendance were Michael Gossert, Township Manager, and Honorable Judge Joseph Lindsey, Honorable Judge Royce Morris, Honorable Judge Courtney Powell

Pledge of Allegiance

Mr. Hall led the Pledge of Allegiance.

Ceremonial Administration of the Oath of Office to Newly Elected Supervisors

Honorable Judge Joseph Lindsey, Honorable Judge Royce Morris, Honorable Judge Courtney Powell and Tika Ram Dhungana, Notary Public Administered the Oath/Affirmation to the Newly Elected Supervisors.

Presentation of a Plaque and Resolution in Recognition of Service to a Retired Employee

On behalf of the Board of Supervisors Ms. Thompson presented a Plaque recognizing James Wetzel for his dedication and service to Lower Paxton Township.

Reorganization Agenda

Election of the Chair of the Board

Kevin Hall, Chairman Pro Tem, opened nominations for the Chair of the Board of Supervisors position. Ms. Scheib nominated Pamela Thompson for position of Chair.

Mr. Campbell seconded the nomination. Pro Tem Hall closed the nominations. Pro Tem Hall called for a voice vote, and the vote was unanimous.

Election of the Vice Chairman of the Board

Mr. Thompson opened the nominations for Vice Chair of the Board of Supervisors. Dr. Stuart motioned to nominate John O. Campbell as Vice Chair of the Board. Ms. Scheib seconded the motion. Ms. Thompson called for a voice vote, and the vote was unanimous.

Election of the Secretary of the Board

Ms. Thompson opened the nominations for the Secretary of the Board of Supervisors position. Ms. Scheib motioned to elect Robin Lindsey as Secretary. Mr. Campbell seconded the motion. Ms. Thompson called for a voice vote, and the vote was unanimous.

Election of the Treasurer of the Board

Ms. Thompson opened the nominations for the Treasurer of the Board of Supervisors. treasurer position. Mr. Campbell motioned to elect Catherine Scheib as Treasurer. Mrs. Lindsey seconded the motion. Ms. Thompson called for a voice vote, and the vote was unanimous.

Election of the Assistant Secretary/Treasurer

Ms. Thompson opened the nominations for Assistant Secretary and Assistant Treasurer of the Board of Supervisors. Mrs. Lindsey motioned to elect Dr. Charles E. Stuart as Assistant Secretary and Assistant Treasurer of the Board. Mr. Campbell seconded the motion. Ms. Thompson called for a voice vote, and the vote was unanimous.

Action to Adopt Robert's Rules of Order

Mrs. Lindse motioned to Adopt Robert's Rules of Order. Mr. Campbell seconded the motion. Ms. Thompson called for a voice vote and the vote was unanimous.

Appointment of the Vacancy Board Chair

Ms. Scheib motioned to appoint Jay Purdy as the vacancy board chair. Mrs. Lindsey seconded the motion. Ms. Thompson called for a voice vote, and the vote was unanimous.

Appointment of the Township Manager

Mr. Campbell motioned to appoint Michael Gossert as Township Manager. Mrs. Lindsey seconded the motion. Ms. Thompson called for a voice vote, and the vote was unanimous.

Appointment of the Township Solicitor

Mrs. Lindsey motioned to appoint Tucker Arnesberg Attorneys as the Township's Solicitor. Mr. Campbell seconded the motion. Ms. Thompson called for a voice vote, and the vote was unanimous.

Appointment of the Township Engineer

Mrs. Lindsey motioned to appoint the Office of Herbert, Rowland & Grubic, Inc. as the Township Engineer. Ms. Scheib seconded the motion. Ms. Thompson called for a voice vote, and the vote was unanimous.

Appointment of a Representative and Alternate to the Capital Region Council of Governments

Mr. Campbell motioned to appoint Catherine Scheib as the Alternate to the Capital Region Council of Governments. Dr. Stuart seconded the motion. Ms. Thompson called for a voice vote, and the vote was unanimous.

Ms. Scheib motioned to appoint Robin Lindsey as the Alternate Representative of the Capital Region Council of Governments. Dr. Stuart seconded the motion. Ms. Thompson called for a voice vote, and the vote was unanimous.

Amend the Agenda to Add Appointment of a Voting Delegate and Alternate Voting Delegate to the PSATS State Convention

Appointment of a Voting Delegate and Alternate Voting Delegate to the PSATS State Convention

Ms. Thompson motioned to appoint Robin Lindsey as the Voting Delegate to the Pennsylvania State Association of Township Supervisors (PSATS). Mr. Judd seconded the motion. Ms. Thompson called for a voice vote, and a unanimous vote of approval followed.

Mr. Judd motioned to appoint Pamela Thompson as the Alternate Voting Delegate as the Alternate Voting Delegate to PSATS. Mr. McCormack seconded the motion. Ms. Thompson called for a voice vote, and a unanimous vote of approval followed.

Appointment of a Representative and Alternate to the Dauphin County Tax Collection Committee

Mr. Navarro motioned to appoint Sam Miller as the Representative to the Dauphin County Tax Collection Committee. Mr. Judd seconded the motion. Ms. Thompson called for a voice vote, and a unanimous vote of approval followed.

Mr. Navarro motioned to appoint Chris Judd as the Alternate to the Dauphin County Tax Collection Committee. Mr. McCormack seconded the motion. Ms. Thompson called for a voice vote, and a unanimous vote of approval followed.

Appointments to Various Township Boards, Commissions, and Committees Arts Council (1-Year Term, 7 Members)

Mr. Navarro motioned to reappoint the following individuals to the Arts Council to complete a one-year term: Stanley Smith, Teresa Gonzalez, Jennifer Regina, and Shelley Echevarria. Ms. Thompson seconded the motion. Ms. Thompson called for a voice vote, and a unanimous vote followed.

Ms. Thompson announced that the Arts Council has three vacancies and encouraged the community members present at the meeting to apply.

Audit Committee (1-Year Term, 3 Members)

Mr. Judd motioned to appoint Allen J. McCormack, Sam Miller, and himself to the Audit Committee to complete a one-year term. Mr. McCormack seconded the motion. Ms. Thompson called for a voice vote, and a unanimous vote followed.

Community Engagement Committee (1-Year Term, 7 Members)

Ms. Thompson motioned to reappoint Denise Hussar, James Seidler, Stanley Smith, Robert Macintyre, William Minsker, and Tim Murphy to the Community Engagement Committee to complete a one-year term. Mr. Judd seconded the motion.

Ms. Thompson called for a voice vote, and a unanimous vote followed.

Greenway Committee (1-Year Term, 7 Members)

Mr. Navarro motioned to reappoint James Seidler, Jennifer Schultz, Michael Emmanuel, Rachelle Losiewicz, William Miller, and Larry Wasser to complete a one-year term. Mr. McCormack seconded the motion. Ms. Thompson called for a voice vote, and a unanimous vote followed.

Historical Commission (1-Year Term, 9 Members)

Mr. Judd motioned to reappoint Denise Deimler, David Doyle, Donald Goss, Kristy Kessler, William Minsker, Jay Purdy, Robert Thomas, Pamela Velencia, and Sarah Greene. Mr. Thompson seconded the motion. Ms. Thompson called for a voice vote, and a unanimous vote followed.

Lower Paxton Township Authority Board (Staggered Terms, 7 Members)

Mr. McCormack motioned to reappoint Robin Lindsey to the Lower Paxton Township Authority Board to complete a 4-year term. Mr. Navarro seconded the motion. Ms. Thompson called for a voice vote, and a unanimous vote followed.

Parks & Recreation Board Bylaws Amendment (*9 Members to 7 Members)

Ms. Thompson motioned to change the number of members on the Parks & Recreation Board from 9 to 7 members. Mr. Judd seconded the motion. Ms. Thompson called for a voice vote, and a unanimous vote followed.

Parks & Recreation Board (5 Year Term, 9 Members)

Mr. Judd motioned to reappoint Stanley Smith to the Parks & Recreation Board to complete a 5-year term. Mr. Navarro seconded the motion.

Ms. Thompson called for a voice vote, and a unanimous vote followed.

Pension Committee

Mr. McCormack motioned to appoint Bradley Gotshall, Sam Miller, and Jada Dunlap to the Pension Committee. Mr. Navarro seconded the motion. Ms. Thompson called for a voice vote, and a unanimous vote followed.

Planning Commission (4-Year Term, 7 Members, 1 Alternate)

Mr. McCormack motioned to reappoint Everette Hamilton and Sandra Bloom to complete a 4-year term. Mr. Judd seconded the motion. Ms. Thompson called for a voice vote, and a unanimous vote followed.

Public Safety Committee (1-Year Term, 11 Members)

Ms. Thompson motioned to appoint the Colonial Park Fire Company Chief, Linglestown Fire Company Chief, Paxtonia Fire Company Chief, Emergency Operations Director, Fire Marshall, Colonial Park Fire Company President, Linglestown Fire Company President,

Paxtonia Fire Company President, Public Safety Director, a representative of South-Central Emergency Management Services, and Deputy Chief for the Bureau of Fire to the Public Safety Committee. Mr. Navarro seconded the motion. Ms. Thompson called for a voice vote, and a unanimous vote followed.

Shade Tree Commission (5-Year Term, 5 Members)

Ms. Thompson announced that the Shade Tree Commission has two vacancies and encouraged the community members present at the meeting to apply.

Zoning Hearing Board (5-Year Term, 5 Members)

Mr. Judd motioned to reappoint Gregory Sirb to the Zoning Hearing Board to complete a 5-year term. Mr. Navarro seconded the motion. Ms. Thompson called for a voice vote, and a unanimous vote followed.

Establishment of Treasurer and Assistant Treasurer Bonds

Mr. Judd motioned to establish the Treasurer and Assistant Treasurer Bonds for \$1,000,000.00. Mr. McCormack seconded the motion. Ms. Thompson called for a voice vote, and a unanimous vote followed.

Designation of Township Depository

Mr. Navarro motioned to designate M&T Bank as the Township's Depository. Mr. McCormack seconded the motion. Ms. Thompson called for a voice vote, and a unanimous vote followed.

Establishment of the Board of Supervisors Meeting Schedule

Mr. Judd motioned to establish the Board of Supervisors' meeting schedule for 2024, the first three Tuesdays of each month, except for election days and holidays. Mr. McCormack seconded the motion. Ms. Thompson called for a voice vote, and a unanimous vote followed.

BUSINESS AGENDA

Public Comment

Erica Baylor, 1134 Hedgerow Lane, commented about the closure of Koons Pool. Ms. Baylor's written statement is attached to the minutes.

Serena Merlo, 6531 Red Top Rd., read a letter written by Melissa Roslevege, President of the Piranhas swim team. Ms. Roslevege's written statement is attached to the minutes.

Mr. McCormack wanted to know if Ms. Baylor and Ms. Merlo asked the Supervisors for something. Ms. Baylor explained that they received communication from the Koons Pool executive board of directors indicating that the Township decided to close Koons Pool. When different people reached out to the Koons pool board asking if they could take a seat, they were told the board no longer existed.

Ms. Baylor said they want to know how to keep it going. Ms. Thompson deferred the question to Mr. Gotshall.

Mr. Gotshall explained that the pool has shown some concern regarding its financial capacity since the early 1990s, related to its physical degradation. Last year, representatives of Koons Pool came to the Township, as they have for the past few years, indicating that they are having financial difficulties related to a high water bill from an unidentified water breach somewhere in the facility. At that time, they came to the staff, indicating they wanted to permanently close the pool. He implored them to hold off on closing the pool permanently and let the Township work with the pool board to work through the issue, identify recommendations, and put together a plan to get the pool back on track and make it the continued success it once was. During the meeting, he got the pool board to close the pool for one year while the Township staff worked with the pool board to identify that plan and work through, hopefully, that long-

term reopening plan. The Township does not own the pool; it just owns the land and leases it for operation. The Township was in no way part of the decision to close the pool; in fact, the Township was the entity that got the pool board to decide on the permanent closure.

Mr. McCormack asked Mr. Gotshall what it would cost. Mr. Judd interjected by stating that it's a 30-year issue, and there's a lot of information and they will bring him up to speed on the issue, and ensure that the staff talk to the pool board as well.

Ms. Thompson asked Ms. Baylor if she intended to leave the letter for the Supervisors. Ms. Baylor agreed to leave the letter and asked the Supervisors if it was the pool board's decision and not the Township's decision and if there would be a problem if a new board took over.

Mr. Gotshall asked Ms. Baylor if she had identified herself as a pool board member.

Ms. Baylor indicated that she is a member of the pool board. Mr. Gotshall suggested that Ms. Baylor leave her contact information so he can contact her. He noted that the pool board has had very active and dedicated individuals who have served the pool for many years. In its founding, the pool board has had people mortgaging their homes to build the pool, which the Township appreciates. Now, the pool board finds itself in a deep hole financially. It's struggling to find an answer, which may be his interpretation. Still, they may be tired of that fight and some of the comments made regarding them wanting to close it and walk away from it, disbanding the board or whatever. Still, he is happy to hear that Ms. Baylor is an engagement member who may be interested in discussing it with the Township. He will be reaching out to set up a meeting with her and any other engaged members.

Ms. Baylor noted that the other board members are older and that their energy and stamina for these things are not what they once were; the passion is there, but not the stamina.

Upon reviewing the financial records, the pool is less than \$4,000 behind, and last year, the pool

didn't have a fireworks party, and that's \$6,000 in revenue alone. The pool board is looking at the potential repairs as a huge cost, but they don't know what that cost is right now. If the pool is operational, and they have people who want to operate it, it's a \$4,000 conversation. It's an easy conversation and fix. The Kiwanis Club and church organizations have reached out to them, offering help, and with all that interest and the little bit that is needed, something can be done.

Mr. Navarro pointed out that the Koons pool board has come to the Board of Supervisors every year since he's been on the Board, asking for grant money, and the Supervisors have always agreed and pushed for it through Dauphin County; therefore, the Board does support the organization.

Ms. Thompson added that the Township has donated some In-kind services to Koons Pool; the current and past boards have supported the pool for a long time.

Chairman and Board Members' Comments

Ms. Thompson welcomed Mr. McCormack to the Board of Supervisors and Mr. Pramik to the Authority Board.

Ms. Thompson introduced Mackenzie Cover, a Central Dauphin High School senior who applied for the Pennsylvania Association of Township Supervisors (PSATS) Scholarship. One of the requirements for the scholarship is to attend a board meeting.

Ms. Thompson announced that the supervisors met in the executive session before the board meeting, but Mr. McCormack was not present. The supervisors will meet again afterward. She also thanked the Public Works Department for coming out and salting the roads at night and plowing the roads today.

McCormack thanked the Board members and community for the opportunity to serve on the Board of Supervisors. While he may need some time to get up to speed, he promised to give his best effort to keep the Township the great community he has lived in for 30 years.

Approval of Minutes

Mr. Judd motioned to approve the minutes of the budget workshop and business meetings held on Tuesday, October 1, 2024, Budget Workshop and Business meetings. Mr. Navarro seconded the motion. Ms. Thompson called for a voice vote, and a unanimous vote followed.

Manager's Report

There was none.

Old Business

There was none.

New Business

Mid-Atlantic Automotive Recovery Service, LLC, Salvage License Renewal

Mr. Navarro motioned to approve the renewal of Mid-Atlantic Automotive Recovery Services, LLC, Salvage License. Ms. Thompson seconded the motion. Ms. Thompson called for a voice vote, and a unanimous vote followed.

Action to Adopt Resolution 2025-01; Authorizing the Disposition of Specific Records (Finance, Police, and Community Development)

Mr. Judd motioned to adopt Resolution 2025-01, authorizing the Disposition of Specific Records (Finance, Police, and Community Development. Mr. McCormack seconded the motion. Ms. Thompson called for a voice vote, and a unanimous vote followed.

Subdivision and Land Development

Improvement Guarantees

Ms. Thompson motioned to approve the Improvement Guarantees for Nissley Run Development -extension; 1532 Crums Mill Road-extension, Amber Fields Phases 7A, 7B, 8A, 8B & 8C-release. Mr. Navarro seconded the motion. Mr. Henry called for a voice vote, and a unanimous vote followed.

Payment of Bills – Lower Paxton Township & Lower Paxton Township Authority

Ms. Thompson motioned to approve the payment of bills for Lower Paxton Township and Lower Paxton Township Authority. Mr. McCormack seconded the motion. Ms. Thompson called for a voice vote, and a unanimous vote followed.

Announcements

Ms. Thompson announced that the Supervisors met before the meeting in Executive Session, and the next Board meeting is scheduled for Tuesday, January 14, 2025, at 7:00 p.m.

Adjournment

Mr. Judd motioned to adjourn the meeting. Mr. McCormack seconded the motion, and Mr. Henry adjourned the meeting at 7:42 p.m.

Respectfully submitted,

Approved by,

Shellie Smith
Recording Secretary

Secretary



LOWER PAXTON TOWNSHIP

MICHAEL H. GOSSERT, *Township Manager*

BOARD OF SUPERVISORS

JOHN O. CAMPBELL, *Vice Chair*

ROBIN LINDSEY, *Secretary*

CATHERINE SCHEIB, *Treasurer*

DR. CHARLES E. STUART, *Asst. Secretary/Treasurer*

PAMELA M. THOMPSON, *Supervisor*

2/11/2026

TO: Michael Gossert, Township Manager

FROM: Mathew Jaroslowski, Director of Public Works

William Weaver, Director of Sewer

SUBJECT: RECOMMENDATION TO HIRE DEPUTY DIRECTOR OF PUBLIC WORKS AND UTILITIES
PWMM#2026-02

ENCLOSURE: (1) Resume, Eric Morgan

Topic

This memorandum serves as a joint recommendation from the Township's Directors of Public Works and Sewer regarding a conditional offer of employment to fill the position of Deputy Director of Public Works and Utilities. The creation and intent of this position were publicly discussed at the Board of Supervisors Business Meeting on February 3, 2026.

Discussion

The Deputy Director of Public Works and Utilities position was publicly advertised beginning December 9, 2025 and remains open for applications as of the date of this memorandum. The Township received a total of twenty-five (25) applications, from which five (5) candidates were selected for interview.

The interview panel consisted of representatives from Public Works, Sewer, Public Safety, and Finance. Interviews were completed by January 13, 2026. Each candidate was asked a consistent set of scripted, job-related questions. Panel members documented responses and observations in accordance with Township hiring practices. Following the interviews, the Director of Public Works reviewed the interview materials and panel feedback in advance of developing a final recommendation.

Recommendation

Based on the interview process and evaluation of qualifications, we recommend Eric Morgan for promotion to the position of Deputy Director of Public Works and Utilities.

Mr. Morgan demonstrated the knowledge, technical capability, leadership aptitude, and professional judgment necessary to succeed in this role. As a current Township employee, he has an established record of performance, familiarity with Township operations, and a proven ability to work collaboratively across departments. His experience and skill set align well with the operational and organizational objectives of the merged Public Works and Utilities structure.

425 PRINCE STREET, HARRISBURG, PA 17109

717-657-5600 | FAX 717-724-8311

www.lowerpaxton-pa.gov

   @LowerPaxtonTownship

SUBJECT: RECOMMENDATION TO HIRE DEPUTY DIRECTOR OF PUBLIC WORKS AND UTILITIES
PWMM#2026-02

We respectfully request your concurrence with this recommendation so that it may be advanced to the Board of Supervisors for consideration and public approval.

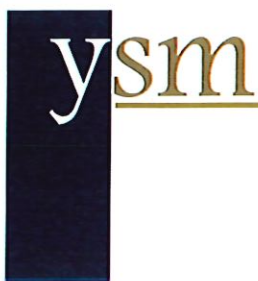


Mathew B. Jaroslowski
Director of Public Works



William Weaver
Director, Sewer Department

CC: Human Resources, Karen Delong



Landscape Architects

January 20, 2026

Rachelle Scott, Director
Lower Paxton Township Parks & Recreation
425 Prince Street
Harrisburg, PA 17109

RE: Centennial Acres Park & Kohl Memorial Park – Court Improvements
Application and Certification for Payment #6

Dear Rachelle:

SLC Excavating, LLC has submitted its sixth Application for Payment for the Centennial Acres Park & Kohl Memorial Park – Court Improvements project. This Application for Payment includes chain link fence installation, topsoil placement, and lawn seeding which I viewed as complete on my December 22, 2025 site visit. I agree with the percentage stipulated on the Application for Payment and recommend payment of \$20,226.05.

If you have any questions or concerns, please contact me at (717) 812-9959.

Sincerely,

A handwritten signature in blue ink, reading 'Ann E. Yost', is written over the 'Sincerely,' text.

Ann E. Yost, RLA
Landscape Architect

Attachments

Copy: Blake Murphy, SLC Excavating, LLC

REQUEST FOR PAYMENT

From: SLC Excavating LLC
2 South Church Street
Quarryville, PA 17566

To: Lower Paxton Township
425 Prince St
Harrisburg, PA 17109

Invoice: 1556
Draw: 6
Invoice date: 1/15/2026
Period ending date: 1/31/2026

Contract For:

Request for payment:

Original contract amount
Approved changes
Revised contract amount

\$573,457.00
\$0.00

Project: 25-S-026
Centennial & Kohl Mem Park

Contract completed to date

Add-ons to date
Taxes to date

\$0.00
\$0.00

Contract date:

Architect:

Scope:

Less retainage

\$49,426.02

\$444,834.12

\$424,608.07

Less previous requests

\$20,226.05

\$22,473.40

Current billing

Current additional charges

Current tax

Less current retainage

Current amount due

Remaining contract to bill

\$128,622.88

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Changes approved in previous months by Owner		
Total approved this month		
TOTALS		
NET CHANGES by Change Order		

I hereby certify that the work performed and the materials supplied to date , as shown on the above represent the actual value of the accomplishment under the terms of the Contract (and all authorized changes thereof) between the undersigned and Lower Paxton Township , relating to the above referenced project . I also certify that the contractor has paid all amounts previously billed and paid by the owner .

CONTRACTOR: By: [Signature] Date: 1/17/26 SLC Excavating LLC

State Of Penna County Of Lancaster
Subscribed and sworn to before me this 19th day of January, 2026
Notary Public: Meg Rutledge
My commission expires: July 28, 2026
My commission expires July 28, 2026
Commission number 1284325
Member, Pennsylvania Association of Notaries

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the contract documents , based on on-site observations and the data comprising the above application , the architect certifies to the owner that to the best of the architect 's knowledge, information and belief , the work has progressed as indicated , the quality of the work is in accordance with the contract documents , and the contractor is entitled to payment of the

AMOUNT CERTIFIED \$ 20,226.05

ARCHITECT

By: [Signature]

Date: 1/20/2026
This Certificate is not negotiable . The AMOUNT CERTIFIED is payable only to the contractor named herein . Issuance, payment and acceptance of payment are without prejudice to any rights of the owner or contractor under this contract .

REQUEST FOR PAYMENT DETAIL

Project: 25-S-026 / Centennial & Kohl Mem Park

Invoice: 1556

Draw: 6

Period Ending Date : 1/31/2026

Detail Page 2 of 3 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
01-0001	Mobilization/Demobilization	7,188.00	6,289.50			6,289.50	87.50	898.50	628.95
01-0002	Bond & Insurance	3,353.00	3,353.00			3,353.00	100.00		335.30
01-0003	E&S Control Measures	5,048.00	3,500.00			3,500.00	69.33	1,548.00	350.00
01-0004	Site Preparation	6,939.00	6,939.00			6,939.00	100.00		693.90
01-0005	Topsoil Stripping & Replacemen	8,011.00	7,500.00			7,500.00	93.62	511.00	750.00
01-0006	Site Grading	18,458.00	18,458.00			18,458.00	100.00		1,845.80
01-0007	B-ball Court Pavement Overlay	33,408.00	33,408.00			33,408.00	100.00		3,340.80
01-0008	B-ball Court Color Ct & Lines	13,200.00						13,200.00	
01-0009	Basketball Court Fencing	12,432.00	12,432.00			12,432.00	100.00		1,243.20
01-0010	B-ball Ct Posts, Bckbrds & Net	17,714.00	16,213.74			16,213.74	91.53	1,500.26	1,621.37
01-0011	Bituminous Trail Pavement	7,000.00	7,000.00			7,000.00	100.00		700.00
01-0012	Bituminous Ct Pvermnt Seatwall	2,110.00	2,110.00			2,110.00	100.00		211.00
01-0013	Concrete Seatwall	6,908.00	6,908.00			6,908.00	100.00		690.80
01-0014	Underdrain	4,370.00	4,370.00			4,370.00	100.00		437.00
01-0015	Inline Drain	4,284.00	4,284.00			4,284.00	100.00		428.40
01-0016	Lawn Seeding & Restoration	7,515.00		5,260.00		5,260.00	69.99	2,255.00	526.00
02-0001	Mobilization/Demobilization	9,849.00	8,849.00			8,849.00	89.85	1,000.00	884.90
02-0002	Bond & Insurance	7,579.00	7,579.00			7,579.00	100.00		757.90
02-0003	E&S Control Measures	3,015.00	2,000.00			2,000.00	66.33	1,015.00	200.00
02-0004	Site Preparations	19,376.00	19,376.00			19,376.00	100.00		1,937.60
02-0005	Topsoil Stripping & Replcement	10,330.00	9,330.00	1,000.00		10,330.00	100.00		1,033.00
02-0006	Site Grading	19,493.00	19,492.50			19,492.50	100.00	0.50	1,949.25
02-0007	Tennis Court Pavement Overlay	38,644.60	38,644.60			38,644.60	100.00		3,864.46
02-0008	Tennis Ct Color Coat & Lines	31,372.00						31,372.00	
02-0009	Existing Fence Prep & Paint	3,762.00	3,762.00			3,762.00	100.00		376.20
02-0010	Tennis Cts - CL Fence 10' High	31,960.00	31,960.00			31,960.00	100.00		3,196.00
02-0011	Tennis Cts - CL Fence Gts 10'	1,672.00	1,672.00			1,672.00	100.00		167.20
02-0012	Tennis Cts Posts & Nels	6,550.00	6,550.00			6,550.00	100.00		655.00
02-0013	Handball Ct Pavement Overlay	6,697.50	6,697.50			6,697.50	100.00		669.75
02-0014	Handball Ct Add. Pavement	5,320.00	5,320.00			5,320.00	100.00		532.00
02-0015	Handball Ct Wall Prep & Paint	11,000.00	7,620.00			7,620.00	69.27	3,380.00	762.00
02-0016	Handball Ct Color Coat & Lines	7,502.00						7,502.00	
02-0017	Handball Ct Fence Fabric 3'	2,904.00	2,904.00			2,904.00	100.00		290.40

REQUEST FOR PAYMENT DETAIL

Project: 25-S-026 / Centennial & Kohl Mem Park

Invoice: 1556

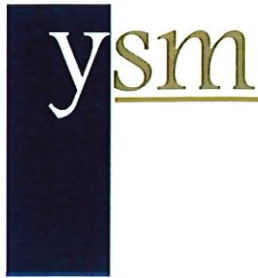
Draw: 6

Period Ending Date : 1/31/2026

Detail Page 3 of 3 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
02-0018	Handball Ct Chain Lk Fence 8'	11,880.00	11,880.00			11,880.00	100.00		1,188.00
02-0019	Handball Ct Fence Gate 8'	847.00	847.00			847.00	100.00		84.70
02-0020	Basketball Ct Pavement Overlay	26,619.00	26,619.00			26,619.00	100.00		2,661.90
02-0021	Basketball Ct Add. Pavement	4,640.00	4,640.00			4,640.00	100.00		464.00
02-0022	B-ball Ct Color Coat & Lines	11,154.00						11,154.00	
02-0023	B-ball Ct Fence 10'	8,934.75	4,467.00	4,467.75		8,934.75	100.00		893.48
02-0024	B-ball Ct Fence 6'	12,760.00	6,380.00	6,380.00		12,760.00	100.00		1,276.00
02-0025	B-ball Ct Fence Gate 6'	803.00	803.00			803.00	100.00		80.30
02-0026	B-ball Ct Posts, Backbord & Nets	35,644.00	31,783.40			31,783.40	89.17	3,860.60	3,178.34
02-0027	Bituminous Trail Pavement	23,014.50	23,014.50			23,014.50	100.00		2,301.45
02-0028	Concrete Pavement	2,990.00	2,990.00			2,990.00	100.00		299.00
02-0029	Concrete Seatwall	8,179.00	8,179.00			8,179.00	100.00		817.90
02-0030	Retaining Wall System	28,736.00	28,736.00			28,736.00	100.00		2,873.60
02-0031	Inlet Riser	932.00	932.00			932.00	100.00		93.20
02-0032	Underdrain	3,930.00	3,930.00			3,930.00	100.00		393.00
02-0033	Inline Drain	2,856.00	2,856.00			2,856.00	100.00		285.60
02-0034	Benches	9,208.00	9,208.00			9,208.00	100.00		920.80
02-0035	Lawn Seeding & Restoration	5,365.65		5,365.65		5,365.65	100.00		536.57

Totals	573,457.00	471,786.74	22,473.40		494,260.14	86.19	79,196.86	49,426.02
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Landscape Architects

December 22, 2025

Rachelle Scott, Director
Lower Paxton Township Parks & Recreation
425 Prince Street
Harrisburg, PA 17109

RE: Centennial Acres Park & Kohl Memorial Park – Court Improvements
Application and Certification for Payment #5

Dear Rachelle:

SLC Excavating, LLC has submitted its fifth Application for Payment for the Centennial Acres Park & Kohl Memorial Park – Court Improvements project. I visited the sites on December 22, 2025, to view work complete. I agree with the percentage stipulated on the Application for Payment and recommend payment of \$41,223.30.

If you have any questions or concerns, please contact me at (717) 812-9959.

Sincerely,

A handwritten signature in blue ink, reading 'Ann E. Yost', is written over the printed name.

Ann E. Yost, RLA
Landscape Architect

Attachments

Copy: Blake Murphy, SLC Excavating, LLC

REQUEST FOR PAYMENT

From: SLC Excavating LLC
2 South Church Street
Quarryville, PA 17566

To: Lower Paxton Township
425 Prince St
Harrisburg, PA 17109

Invoice: 1532
Draw: 16
Invoice date: 12/31/2025
Period ending date: 12/31/2025

Contract For:

Request for payment:

Original contract amount \$573,457.00
Approved changes \$0.00
Revised contract amount \$573,457.00

Project: 25-S-026
Centennial & Kohl Mem Park

Contract completed to date

Add-ons to date \$0.00
Taxes to date \$0.00

Contract date:

Less retainage

\$47,178.67

Architect:

Total completed less retainage

\$424,608.07

Scope:

Less previous requests

\$383,384.77

Current request for payment

\$41,223.30

Current billing

\$45,803.67

Current additional charges

\$0.00

Current tax

\$0.00

Less current retainage

\$4,580.37

Current amount due

\$41,223.30

Remaining contract to bill

\$148,848.93

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Changes approved in previous months by Owner			
Total approved this month			
NET CHANGES by Change Order			

I hereby certify that the work performed and the materials supplied to date, as shown on the above represent the actual value of the accomplishment under the terms of the Contract (and all authorized changes thereof) between the undersigned and Lower Paxton Township, relating to the above referenced project. I also certify that the contractor has paid all amounts previously billed and paid by the owner.

By: [Signature]

State Of Penna

County Of Lancaster

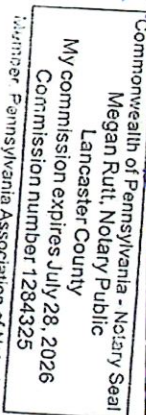
Subscribed and sworn to before me this

18th day of December, 2025

Date: 12/18/25

SLC Excavating LLC

Notary Public: [Signature]
My commission expires:



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the contract documents, based on on-site observations and the data comprising the above application, the architect certifies to the owner that to the best of the architect's knowledge, information and belief, the work has progressed as indicated, the quality of the work is in accordance with the contract documents, and the contractor is entitled to payment of the

AMOUNT CERTIFIED \$ 41,223.30

ARCHITECT

By: [Signature]

Date: 12/22/25

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the owner or contractor under this contract.

REQUEST FOR PAYMENT DETAIL

Project : 25-S-026 / Centennial & Kohl Mem Park

Invoice: 1532

Draw: 16

Period Ending Date : 12/31/2025 Detail Page 2 of 3 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
01-0001	Mobilization/Demobilization	7,188.00	6,289.50			6,289.50	87.50	898.50	628.95
01-0002	Bond & Insurance	3,353.00	3,353.00			3,353.00	100.00		335.30
01-0003	E&S Control Measures	5,048.00	3,500.00			3,500.00	69.33	1,548.00	350.00
01-0004	Site Preparation	6,939.00	6,939.00			6,939.00	100.00		693.90
01-0005	Topsoil Stripping & Replacement	8,011.00	7,500.00			7,500.00	93.62	511.00	750.00
01-0006	Site Grading	18,458.00	18,458.00			18,458.00	100.00		1,845.80
01-0007	B-ball Court Pavement Overlay	33,408.00	33,408.00			33,408.00	100.00		3,340.80
01-0008	B-ball Court Color Ct & Lines	13,200.00		4,432.00		12,432.00	100.00	13,200.00	1,243.20
01-0009	Basketball Court Fencing	12,432.00				16,213.74	91.53	1,500.26	1,621.37
01-0010	B-ball Ct Posts, Backdors & Net	17,714.00				7,000.00	100.00		700.00
01-0011	Bituminous Trail Pavement	7,000.00	7,000.00			2,110.00	100.00		211.00
01-0012	Bituminous Ct Pavemnt Seatwall	2,110.00	2,110.00			6,908.00	100.00		690.80
01-0013	Concrete Seatwall	6,908.00	6,908.00			4,370.00	100.00		437.00
01-0014	Underdrain	4,370.00	4,370.00			4,284.00	100.00		428.40
01-0015	Inline Drain	4,284.00	4,284.00						
01-0016	Lawn Seeding & Restoration	7,515.00						7,515.00	
02-0001	Mobilization/Demobilization	9,849.00	8,849.00			8,849.00	89.85	1,000.00	884.90
02-0002	Bond & Insurance	7,579.00	7,579.00			7,579.00	100.00		757.90
02-0003	E&S Control Measures	3,015.00	2,000.00			2,000.00	66.33	1,015.00	200.00
02-0004	Site Preparations	19,376.00	19,376.00			19,376.00	100.00		1,937.60
02-0005	Topsoil Stripping & Replecement	10,330.00	9,330.00			9,330.00	90.32	1,000.00	933.00
02-0006	Site Grading	19,493.00	19,492.50			19,492.50	100.00	0.50	1,949.25
02-0007	Tennis Court Pavement Overlay	38,644.60	38,644.60			38,644.60	100.00		3,864.46
02-0008	Tennis Ct Color Coat & Lines	31,372.00						31,372.00	
02-0009	Existing Fence Prep & Paint	3,762.00	2,000.00	1,762.00		3,762.00	100.00		376.20
02-0010	Tennis Cts - CL Fence 10' High	31,960.00	15,980.00	15,980.00		31,960.00	100.00		3,196.00
02-0011	Tennis Cts - CL Fence Cts 10'	1,672.00		1,672.00		1,672.00	100.00		167.20
02-0012	Tennis Cts Posts & Nets	6,550.00	6,550.00			6,550.00	100.00		655.00
02-0013	Handball Ct Pavement Overlay	6,697.50	6,697.50			6,697.50	100.00		669.75
02-0014	Handball Ct Add. Pavement	5,320.00	5,320.00			5,320.00	100.00		532.00
02-0015	Handball Ct Wall Prep & Paint	11,000.00	3,000.00	4,620.00		7,620.00	69.27	3,380.00	762.00
02-0016	Handball Ct Color Coat & Lines	7,502.00						7,502.00	
02-0017	Handball Ct Fence Fabric 3"	2,904.00		2,904.00		2,904.00	100.00		290.40

REQUEST FOR PAYMENT DETAIL

Project: 25-S-026 / Centennial & Kohl Mem Park

Invoice: 1532

Draw: 16

Period Ending Date : 12/31/2025 Detail Page 3 of 3 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
02-0018	Handball Ct Chain Lk Fence 8'	11,880.00	5,940.00	5,940.00		11,880.00	100.00		1,188.00
02-0019	Handball Ct Fence Gate 8'	847.00		847.00		847.00	100.00		84.70
02-0020	Basketball Ct Pavement Overlay	26,619.00	26,619.00			26,619.00	100.00		2,661.90
02-0021	Basketball Ct Add. Pavement	4,640.00	4,640.00			4,640.00	100.00		464.00
02-0022	B-ball Ct Color Coat & Lines	11,154.00						11,154.00	
02-0023	B-ball Ct Fence 10'	8,934.75	4,467.00			4,467.00	50.00	4,467.75	446.70
02-0024	B-ball Ct Fence 6'	12,760.00	6,380.00			6,380.00	50.00	6,380.00	638.00
02-0025	B-ball Ct Fence Gate 6'	803.00		803.00		803.00	100.00		80.30
02-0026	B-ball Ct Posts, Backbord & Nets	35,644.00	31,783.40			31,783.40	89.17	3,860.60	3,178.34
02-0027	Bituminous Trail Pavement	23,014.50	23,014.50			23,014.50	100.00		2,301.45
02-0028	Concrete Pavement	2,990.00	2,990.00			2,990.00	100.00		299.00
02-0029	Concrete Seatwall	8,179.00	8,179.00			8,179.00	100.00		817.90
02-0030	Retaining Wall System	28,736.00	28,736.00			28,736.00	100.00		2,873.60
02-0031	Inlet Riser	932.00	932.00			932.00	100.00		93.20
02-0032	Underdrain	3,930.00	3,930.00			3,930.00	100.00		393.00
02-0033	Inline Drain	2,856.00	2,856.00			2,856.00	100.00		285.60
02-0034	Benches	9,208.00	2,364.33			2,364.33			
02-0035	Lawn Seeding & Restoration	5,365.65		6,843.67		9,208.00	100.00		920.80
								5,365.65	

Totals	573,457.00	425,983.07	45,803.67		471,786.74	82.27	101,670.26	47,178.67
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Report Criteria:

Check.Check issue date = {>=} 2/17/26

Check Number	Name	Amount	GL Account	Description
124550	MIHIR PATEL	60.00	01350236710	PROGRAM REFUND: COMMUNITY GARDENS
124540	CATHERINE FORRESTER	150.00	014300430302	SNOW PLOW DAMAGE TO MAILBOX
124541	DAN GRAB	150.00	014300430302	SNOW PLOW DAMAGE TO MAILBOX
124542	ERIC HARVILICZ	150.00	014300430302	SNOW PLOW DAMAGE TO MAILBOX
124543	FRANCIS BRESCIA	150.00	014300430302	SNOW PLOW DAMAGE TO MAILBOX
124544	FRANK PIERCE	150.00	014300430302	SNOW PLOW DAMAGE TO MAILBOX
124545	GARY SMITH	150.00	014300430302	SNOW PLOW DAMAGE TO MAILBOX
124546	JEFF DAVIS	150.00	014300430302	SNOW PLOW DAMAGE TO MAILBOX
124547	JILL GETITANO	150.00	014300430302	SNOW PLOW DAMAGE TO MAILBOX
124548	JOHN POLLACK	150.00	014300430302	SNOW PLOW DAMAGE TO MAILBOX
124549	LARRY PANNEBAKER	150.00	014300430302	SNOW PLOW DAMAGE TO MAILBOX
124551	SHERYLANN ZEIDERS	150.00	014300430302	SNOW PLOW DAMAGE TO MAILBOX
124552	TIMOTHY ROACH	150.00	014300430302	SNOW PLOW DAMAGE TO MAILBOX
124553	WILLIAM WHITE	150.00	014300430302	SNOW PLOW DAMAGE TO MAILBOX
500804	DANIEL P FLEMING	667.23	36300136410	REFUND: 4301 NEW HAMPSHIRE DR - DOUBLE PAID
500805	ESTATE OF MARY E ELLIOTT	30.65	36300136410	REFUND: 5016 LOCUST LN - CREDIT ON ACCT
500806	FINAL SPACE LLC	613.02	36300136410	REFUND: 4606 OXFORD RD - OVERPAYMENT
500807	MARK BORDWELL	306.51	36300136410	REFUND: 6114 NASSAU RD - DOUBLE PAYMENT
500808	RUSSELL RINEER	306.51	36300136410	REFUND: 1612 ELBRIDGE RD - DOUBLE PAYMENT

Report Criteria:

Report type: GL detail

Check.Check number = 500797,500799-500803,212202601-212202605,212202629,212202631

Check.Type = {<>} "Void"

Bank.Bank number = 5

Check Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Amount
500797	CARL'S AUTO BODY	02/03/2026	020326	2024 CHEVY SILVERADO 2500HD - TRUCK #21	36-4405-429.420	4,409.11
Total 500797:						4,409.11
500799	BATTERIES PLUS BULBS	02/06/2026	P89470302	(60) 6 V ALKALINE BATTERIES - METERING	36-4900-429.944	675.60
Total 500799:						675.60
500800	CARROLL ENGINEERING CORPORTATION	02/06/2026	251479	PROFESSIONAL SERVICES - 11/24/25-01/04/26 - LPT 2025 GIS SERVICES	36-4900-429.940	218.00
500800	CARROLL ENGINEERING CORPORTATION	02/06/2026	251480	PROFESSIONAL SERVICES - 11/24/25-01/04/26 - LPT 2025-2026 HRG STORMWATER AMP	40-4900-436.983	10,446.50
Total 500800:						10,664.50
500801	DOLI CONSTRUCTION CORP	02/11/2026	PAYAPP #16	PAYAPP #16 JANUARY 2026 - PC-3E SANITARY & STORM SEWER REPLACEMENT/REHABILATION PROJECT - LOT 1 & 3	36-4900-429.952	121,973.93
Total 500801:						121,973.93
500802	ELLIOTT & FRANTZ, INC.	01/27/2026	10246568	(1) 2025 HITACHI EXCAVATOR	36-4900-429.910	36,912.00
500802	ELLIOTT & FRANTZ, INC.	01/27/2026	10246568	(1) 2025 HITACHI EXCAVATOR	40-4900-436.910	147,648.00
Total 500802:						184,560.00
500803	MONARCH PRODUCTS CO., INC.	01/28/2026	285939	(1) 48 DIA MH MIDDLE - 60 HIGH - EXTERNAL SEWER REPAIRS	36-4900-429.943	433.00
500803	MONARCH PRODUCTS CO., INC.	02/02/2026	286032	1 1/4" MASTIC SEALANT	36-4405-429.460	70.00
500803	MONARCH PRODUCTS CO., INC.	02/02/2026	286032	1 1/4" MASTIC SEALANT	40-4455-436.460	280.00
Total 500803:						783.00
212202601	HILLIS-CARNES ENGINEERING ASSOC. INC	01/31/2026	INV-1044982	ENGINEERING FEES - 01/01/26-01/31/26 - PROJECT NO. R14006	36-4900-429.952	545.03
212202601	HILLIS-CARNES ENGINEERING ASSOC. INC	01/31/2026	INV-1044982	ENGINEERING FEES - 01/01/26-01/31/26 - PROJECT NO. R14006	40-4900-436.952	272.47
Total 212202601:						817.50
212202602	LOWE'S	01/30/2026	88658	(1) 100FT HOSE, (1) JET NOZZLE W/ SHUT OFF	36-4405-429.302	63.43

Check Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Amount
212202602	LOWE'S	01/30/2026	88658	(1) 100FT HOSE, (1) JET NOZZLE W/ SHUT OFF	40-4455-436.302	15.86
Total 212202602:						79.29
212202603	SERVICE TIRE TRUCK CENTERS INC	02/06/2026	26-1118362-002	TRUCK #79 VEHICLE MAINTENANCE - DUMP TRUCK I&I	36-4405-429.420	740.80
212202603	SERVICE TIRE TRUCK CENTERS INC	02/06/2026	26-1118362-002	TRUCK #79 VEHICLE MAINTENANCE - DUMP TRUCK I&I	40-4455-436.420	1,111.20
Total 212202603:						1,852.00
212202604	SERVICE TIRE TRUCK CENTERS INC	02/10/2026	26-1117094-002	(1) RDMST TIRE, MOUNT & BALANCE - DUMP TRUCK #83	36-4405-429.420	278.00
212202604	SERVICE TIRE TRUCK CENTERS INC	02/10/2026	26-1117094-002	(1) RDMST TIRE, MOUNT & BALANCE - DUMP TRUCK #83	40-4455-436.420	416.99
Total 212202604:						694.99
212202605	USIC LOCATING SERVICES, LLC	01/31/2026	787328	LOCATING SERVICES GI1/PA 01/2026 (01/01-01/31/26)	36-4405-429.582	2,071.02
212202605	USIC LOCATING SERVICES, LLC	01/31/2026	787328	LOCATING SERVICES GI1/PA 01/2026 (01/01-01/31/26)	40-4455-436.582	2,071.02
Total 212202605:						4,142.04
212202629	CUMMINS POWER SYSTEMS LLC	02/10/2026	G5-260254800	(1) GASKET - TV RIG - GENERATOR	36-4405-429.420	8.70
Total 212202629:						8.70
212202631	ENTERPRISE FM TRUST	02/04/2026	FBN5566142	VEHICLE LEASE PAYMENTS: MONTHLY LEASE CHARGES, SEWER DEPT FEBRUARY 2026	36-4405-429.579	6,125.78
212202631	ENTERPRISE FM TRUST	02/04/2026	FBN5566142	VEHICLE LEASE PAYMENTS: MONTHLY LEASE CHARGES, SEWER DEPT FEBRUARY 2026	36-4405-429.579	338.80
212202631	ENTERPRISE FM TRUST	02/04/2026	FBN5566142	VEHICLE LEASE PAYMENTS: MONTHLY LEASE CHARGES, SEWER DEPT FEBRUARY 2026	40-4455-436.579	1,319.95
Total 212202631:						7,784.53
Grand Totals:						338,445.19

Report Criteria:
Report type: GL detail
Check.Check number = 500797,500799-500803,212202601-212202605,212202629,212202631
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Bank.Bank number = 5

Report Criteria:

Report type: GL detail

Check.Check number = 124515-124539,124554-124556,102202602,212202606-212202628,212202632-212202633,213202601

Check.Type = {<>} "Void"

Bank.Bank number = 99

Check Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Amount
124515	AJ'S TRUCK & TRAILER CTR INC	01/27/2026	80036	PW - PLOW HEADLIGHT ASSEMBLY & SOFT START MODULE	01-4300-432.433	1,637.25
Total 124515:						1,637.25
124516	COLLINSON INC	01/29/2026	C9743	ARLINGTON AVE - DAMAGED GUIDE RAIL REMOVAL & REPLACEMENT	01-4300-438.430	7,300.00
Total 124516:						7,300.00
124517	Colonial Park Fire Company	12/31/2025	2025 RE TAX-REFU	REFUND OF 2025 REAL ESTATE TAXES PAID BY QUAILIFYING CERTIFIED VOLUNTEER FIRE FIGHTERS	01-3001-301.11	569.28
124517	Colonial Park Fire Company	12/31/2025	2025 RE TAX-REFU	REFUND OF 2025 REAL ESTATE TAXES PAID BY QUAILIFYING CERTIFIED VOLUNTEER FIRE FIGHTERS	01-3001-301.15	15.02
124517	Colonial Park Fire Company	12/31/2025	2025 RE TAX-REFU	REFUND OF 2025 REAL ESTATE TAXES PAID BY QUAILIFYING CERTIFIED VOLUNTEER FIRE FIGHTERS	20-3110-301.30	478.67
Total 124517:						1,062.97
124518	D & M AUTO SERVICE	01/29/2026	A033962	1399 INSPECTION	01-4100-410.420	77.44
124518	D & M AUTO SERVICE	01/29/2026	A033971	UNIT 1322 ALIGNMENT	01-4100-410.420	172.80
124518	D & M AUTO SERVICE	02/04/2026	A033972	UNIT 1302 INSPECTION	01-4100-410.420	77.44
124518	D & M AUTO SERVICE	01/30/2026	A033955	UNIT 82-01 INSPECTION	20-4110-411.420	77.44
Total 124518:						405.12
124519	D. E. GEMMILL INC	02/02/2026	I26-0128	BRACKETS FOR SPAN WIRE STREET SIGN AT JONESTOWN RD & DEVONSHIRE RD	01-4300-438.356	212.00
124519	D. E. GEMMILL INC	02/02/2026	I26-0129	SIGNS FOR VANESSA DR & BENJAMIN CT	01-4300-438.356	124.00
Total 124519:						336.00
124520	DAUPHIN COUNTY TECH. SCHOOL	02/02/2026	26092	LPT ADULT VOLLEYBALL LEAGUE USE OF FACILITY - GYMNASIUM \$130 PER DATE @ 10 DATES: JANUARY 5, 6, 8, 12, 13, 15, 20, 22, 27, 29 2026	01-4502-452.593	1,300.00
Total 124520:						1,300.00
124521	HORNUNG'S FAMILY HOME CTR, INC.	01/23/2026	466012	PW - FORKLIFT PROPANE REFILL	01-4300-430.302	27.14

Check Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Amount
Total 124521:						27.14
124522	HUMANE SOCIETY	02/01/2026	015	PAYMENT FOR VOUCHERS 2026-1 & 4	01-4100-410.587	80.00
Total 124522:						80.00
124523	KLICK-LEWIS CHEVROLET, BUICK	02/03/2026	23027	UNIT 1366	01-4100-410.420	377.77
Total 124523:						377.77
124524	LATTUCAS TOWING & REPAIR LLC	01/28/2026	26-01091	TRANSPORTED TRUCK #57 FROM PORCHE DR TO 4303 LEWIS RD (FREIGHTLINER)	01-4300-437.420	300.00
Total 124524:						300.00
124525	LINGLESTOWN FIRE CO #1	12/31/2025	2025 RE TAX-REFU	REFUND OF 2025 REAL ESTATE TAXES PAID BY QUALIFYING CERTIFIED VOLUNTEER FIRE FIGHTERS	01-3001-301.11	813.24
124525	LINGLESTOWN FIRE CO #1	12/31/2025	2025 RE TAX-REFU	REFUND OF 2025 REAL ESTATE TAXES PAID BY QUALIFYING CERTIFIED VOLUNTEER FIRE FIGHTERS	01-3001-301.15	21.45
124525	LINGLESTOWN FIRE CO #1	12/31/2025	2025 RE TAX-REFU	REFUND OF 2025 REAL ESTATE TAXES PAID BY QUALIFYING CERTIFIED VOLUNTEER FIRE FIGHTERS	20-3110-301.30	648.92
Total 124525:						1,483.61
124526	LOWER PAXTON TOWNSHIP PETTY CASH	02/03/2026	FEB-2026	VARNISH & PAINTBRUSH	01-4100-410.300	14.96
124526	LOWER PAXTON TOWNSHIP PETTY CASH	02/03/2026	FEB-2026	MEMO BOOKS	01-4100-410.300	17.32
124526	LOWER PAXTON TOWNSHIP PETTY CASH	02/03/2026	FEB-2026	EMPTY PAINT CAN	01-4100-410.300	6.98
124526	LOWER PAXTON TOWNSHIP PETTY CASH	02/03/2026	FEBRUARY 2026	MEAL REIMB - VARGAS	01-4100-410.320	12.00
124526	LOWER PAXTON TOWNSHIP PETTY CASH	02/03/2026	FEBRUARY 2026	MEAL REIMB - SMECK	01-4100-410.320	12.00
124526	LOWER PAXTON TOWNSHIP PETTY CASH	02/03/2026	FEBRUARY 2026	FUSE	01-4100-410.331	8.25
124526	LOWER PAXTON TOWNSHIP PETTY CASH	02/03/2026	FEBRUARY 2026	ADAPTER	01-4100-410.330	8.97
124526	LOWER PAXTON TOWNSHIP PETTY CASH	02/03/2026	FEBRUARY 2026	FORMULA FOR INVESTIGATION	01-4100-410.331	31.15
Total 124526:						111.63
124527	M&L ASSOCIATES, INC	01/21/2026	491-90*/09	PROFESSIONAL SERVICES RENDERED IN ACCORDANCE WITH LETTER AGREEMENT DATED 11/06/23 TO PREPARE A 5-YEAR CONSOLIDATED PLAN/ANNUAL ACTION PLAN; TECHNICAL SERVICES THROUGH 12/31/25	11-4600-462.525	112.50
Total 124527:						112.50
124528	MASTERCLEAN	02/02/2026	M2235	5 GALLON PAIL OF TRUCK WASH SOAP	01-4300-437.420	263.92

Check Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Amount
Total 124528:						263.92
124529	MORTON SALT INC	01/23/2026	5404005963	ROAD SALT FOR WINTER MAINTENANCE - 2025/2026 CAPCOG PRICING	10-4300-432.354	12,852.46
124529	MORTON SALT INC	01/27/2026	5404012450	ROAD SALT FOR WINTER MAINTENANCE - 2025/2026 CAPCOG PRICING	10-4300-432.354	1,827.24
124529	MORTON SALT INC	02/02/2026	5404028311	ROAD SALT FOR WINTER MAINTENANCE - 2025/2026 CAPCOG PRICING	10-4300-432.354	7,252.77
124529	MORTON SALT INC	02/03/2026	5404031529	ROAD SALT FOR WINTER MAINTENANCE - 2025/2026 CAPCOG PRICING	10-4300-432.354	12,709.95
124529	MORTON SALT INC	02/04/2026	5404035519	ROAD SALT FOR WINTER MAINTENANCE - 2025/2026 CAPCOG PRICING	10-4300-432.354	7,462.57
124529	MORTON SALT INC	02/05/2026	5404040460	ROAD SALT FOR WINTER MAINTENANCE - 2025/2026 CAPCOG PRICING	10-4300-432.354	5,299.64
Total 124529:						47,404.63
124530	NICK'S BODY SHOP INC	01/16/2026	011626	UNIT 1322 - REMAINING PAYMENT FROM THE INSURANCE CLAIM	01-4100-410.420	16,628.60
124530	NICK'S BODY SHOP INC	01/16/2026	011626	UNIT 1322 - REMAINING PAYMENT FROM THE INSURANCE CLAIM	01-4100-410.420	-1,847.67
Total 124530:						14,780.93
124531	R & F PROPERTY MANAGEMENT LLC	01/31/2026	1409	SNOW REMOVAL & SALTING - FRIENDSHIP COMMUNITY CENTER - 01/25-01/26/26	01-4300-432.536	5,775.00
124531	R & F PROPERTY MANAGEMENT LLC	01/31/2026	1410	SNOW REMOVAL & SALTING - MUNICIPAL CENTER - 01/25-01/26/26	01-4300-432.536	2,715.00
124531	R & F PROPERTY MANAGEMENT LLC	01/31/2026	1411	SNOW REMOVAL & SALTING - LINGLESTOWN PARKING LOT - 01/25-01/26/26	01-4300-432.536	1,275.00
124531	R & F PROPERTY MANAGEMENT LLC	01/31/2026	1407	SNOW REMOVAL & SALTING - COLONIAL PARK FIRE COMPANY - 01/25-01/26/26	20-4110-411.536	700.00
124531	R & F PROPERTY MANAGEMENT LLC	01/31/2026	1408	SNOW REMOVAL & SALTING - PAXTONIA FIRE COMPANY - 01/25-01/26/26	20-4110-411.536	1,200.00
124531	R & F PROPERTY MANAGEMENT LLC	01/31/2026	1412	SNOW REMOVAL & SALTING - LINGLESTOWN FIRE COMPANY 35 - 01/25-01/26/26	20-4110-411.536	800.00
124531	R & F PROPERTY MANAGEMENT LLC	01/31/2026	1413	SNOW REMOVAL & SALTING - OLD LINGLESTOWN FIRE COMPANY 35 - 01/25-01/26/26	20-4110-411.536	1,000.00
Total 124531:						13,465.00
124532	RABOLD'S SERVICES	01/29/2026	28043	ENRAD CERTIFICATION & STOP WATCH CERTIFICATION	01-4100-410.330	190.00
124532	RABOLD'S SERVICES	01/29/2026	28044	TEST SPEEDOMETER & STOP WATCH CERTIFICATION	01-4100-410.330	135.00
Total 124532:						325.00
124533	STATE WORKERS INSURANCE FUND	01/30/2026	FEB-26	PAYMENT 1 OF 10 FOR ANNUAL PREMIUM - MARCH 2026		

Check Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Amount
				COVERAGE	20-4810-484.230	12,665.00
Total 124533:						12,665.00
124534	TESSCO TECHNOLOGIES INC	01/30/2026	9400539715	UNIT 1321 VEHICLE MICROPHONE; ADDITIONAL STOCK MICROPHONE	01-4100-410.420	180.13
Total 124534:						180.13
124535	THE BENECON GROUP INC	02/05/2026	0101260008	RETIREE ADMIN FEES - 2025	01-4810-487.240	487.69
124535	THE BENECON GROUP INC	02/05/2026	0101260008	RETIREE ADMIN FEES - 2025	01-4810-487.242	86.06
Total 124535:						573.75
124536	DAUPIN COUNTY TECH. SCHOOL	12/09/2025	BCT26-3	STORY WALK SUPPLIES (ARTS COUNCIL)	01-4502-452.591	1,400.00
Total 124536:						1,400.00
124537	IRON ROSE K9, INC.	11/01/2025	2025-105	72 K9 MAINTENANCE TRAINING SESSIONS FOR 2026	01-4100-410.334	5,760.00
Total 124537:						5,760.00
124538	J & K'S LOCKSMITHING	02/03/2026	11420	KEYS FOR OFFICE DOORS (MATT, KEVIN, LISA, & KRIS)	01-4300-430.302	60.00
Total 124538:						60.00
124539	DAUPHIN COUNTY TECH. SCHOOL	12/09/2025	WLD26-1	STORY WALK SUPPLIES (SPECIAL EVENTS)	01-4502-451.596	1,375.00
Total 124539:						1,375.00
124554	AJ'S TRUCK & TRAILER CTR INC	01/23/2026	79887	PW - PLOW PARTS	01-4300-432.433	1,570.35
Total 124554:						1,570.35
124555	TESSCO TECHNOLOGIES INC	02/06/2026	9400543233	PAXTONIA FIRE COMPANY - LADDER 34 - RADIO CABLE	20-4110-411.425	181.93
Total 124555:						181.93
124556	THE NOBODY'S CATS FOUNDATION	01/31/2026	LPT012026	PAYMENT FOR VOUCHERS 2025-69, 71, 2026-1-5	01-4100-410.587	280.00
Total 124556:						280.00

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102202602	PNC BANK PCARD	12/26/2025	PNC122025-2	Lupey - Training Software - annual subscription 12/2025-11/2026	01-4100-410.322	162.00
102202602	PNC BANK PCARD	12/26/2025	PNC122025-2	Lupey - Training Software - annual subscription 12/2025-11/2026	01-155.01	1,782.00
102202602	PNC BANK PCARD	12/26/2025	PNC122025-2	Shank - Marketing Supplies - Staff Shirts	01-4501-451.308	89.18
102202602	PNC BANK PCARD	12/26/2025	PNC122025-2	Reichert - 2026 District 2 Winter Workshop for K. Reichert	01-155.01	35.00
102202602	PNC BANK PCARD	12/26/2025	PNC122025-2	Jaroslawski - PA GIS Conference Registration for R. Hayes 2026	01-155.01	88.34
102202602	PNC BANK PCARD	12/26/2025	PNC122025-2	Hicks - Cody Service Conference	01-155.01	578.50
102202602	PNC BANK PCARD	12/26/2025	PNC122025-2	Hicks - Food Order for K9 Rudy	01-4110-411.338	198.63
102202602	PNC BANK PCARD	12/26/2025	PNC122025-2	Jaroslawski - PA GIS Conference Registration for R. Hayes 2026	36-155.01	88.33
102202602	PNC BANK PCARD	12/26/2025	PNC122025-2	Weaver - Webinar Registration for L. Stepansky, E. Morgan, & B. Weaver	36-4400-429.300	73.50
102202602	PNC BANK PCARD	12/26/2025	PNC122025-2	Jaroslawski - PA GIS Conference Registration for R. Hayes 2026	40-155.01	88.33
102202602	PNC BANK PCARD	12/26/2025	PNC122025-2	Weaver - Webinar Registration for L. Stepansky, E. Morgan, & B. Weaver	40-4450-436.300	73.50
Total 102202602:						3,257.31
212202606	APPALACHIA TECHNOLOGIES, LLC	02/02/2026	24275	MONTHLY FEES FOR MONITORING & SUPPORT - 15 NETWORK DEVICES, 13 SERVER DEVICES, 1 CLOUD-BASED BACKUP SOLUTION AND 23 NETWORK PROTECT SERVICES; 120 DATTO SAAS 365 BACKUP BY USER; NEW ANTIVIRUS AND SECURITY TOOLS	01-3001-359.01	-3,024.92
212202606	APPALACHIA TECHNOLOGIES, LLC	02/02/2026	24275	MONTHLY FEES FOR MONITORING & SUPPORT - 15 NETWORK DEVICES, 13 SERVER DEVICES, 1 CLOUD-BASED BACKUP SOLUTION AND 23 NETWORK PROTECT SERVICES; 120 DATTO SAAS 365 BACKUP BY USER; NEW ANTIVIRUS AND SECURITY TOOLS	01-3001-359.02	-1,545.06
212202606	APPALACHIA TECHNOLOGIES, LLC	02/02/2026	24275	MONTHLY FEES FOR MONITORING & SUPPORT - 15 NETWORK DEVICES, 13 SERVER DEVICES, 1 CLOUD-BASED BACKUP SOLUTION AND 23 NETWORK PROTECT SERVICES; 120 DATTO SAAS 365 BACKUP BY USER; NEW ANTIVIRUS AND SECURITY TOOLS	01-4001-407.540	4,569.99
212202606	APPALACHIA TECHNOLOGIES, LLC	02/02/2026	24275	MONTHLY FEES FOR MONITORING & SUPPORT - 15 NETWORK DEVICES, 13 SERVER DEVICES, 1 CLOUD-BASED BACKUP SOLUTION AND 23 NETWORK PROTECT SERVICES; 120 DATTO SAAS 365 BACKUP BY USER; NEW ANTIVIRUS AND SECURITY TOOLS	01-4001-407.540	6,123.67
212202606	APPALACHIA TECHNOLOGIES, LLC	02/02/2026	24275	MONTHLY FEES FOR MONITORING & SUPPORT - 15 NETWORK DEVICES, 13 SERVER DEVICES, 1 CLOUD-BASED BACKUP SOLUTION AND 23 NETWORK PROTECT SERVICES; 120 DATTO SAAS 365 BACKUP BY USER; NEW ANTIVIRUS AND SECURITY TOOLS	01-4100-410.542	322.33
212202606	APPALACHIA TECHNOLOGIES, LLC	02/02/2026	24275	MONTHLY FEES FOR MONITORING & SUPPORT - 15 NETWORK DEVICES, 13 SERVER DEVICES, 1 CLOUD-BASED BACKUP SOLUTION AND 23 NETWORK PROTECT SERVICES; 120 DATTO SAAS 365 BACKUP BY USER; NEW ANTIVIRUS AND SECURITY TOOLS	01-4160-462.542	26.22
212202606	APPALACHIA TECHNOLOGIES, LLC	02/02/2026	24275	MONTHLY FEES FOR MONITORING & SUPPORT - 15 NETWORK DEVICES, 13 SERVER DEVICES, 1 CLOUD-BASED BACKUP SOLUTION AND 23 NETWORK PROTECT SERVICES; 120 DATTO SAAS 365 BACKUP BY USER; NEW ANTIVIRUS AND SECURITY TOOLS	01-4300-430.542	2,363.14

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212202606	APPALACHIA TECHNOLOGIES, LLC	02/02/2026	24275	MONTHLY FEES FOR MONITORING & SUPPORT - 15 NETWORK DEVICES, 13 SERVER DEVICES, 1 CLOUD-BASED BACKUP SOLUTION AND 23 NETWORK PROTECT SERVICES; 120 DATTO SAAS 365 BACKUP BY USER; NEW ANTIVIRUS AND SECURITY TOOLS	01-4501-451.542	30.59
212202606	APPALACHIA TECHNOLOGIES, LLC	02/02/2026	24275	MONTHLY FEES FOR MONITORING & SUPPORT - 15 NETWORK DEVICES, 13 SERVER DEVICES, 1 CLOUD-BASED BACKUP SOLUTION AND 23 NETWORK PROTECT SERVICES; 120 DATTO SAAS 365 BACKUP BY USER; NEW ANTIVIRUS AND SECURITY TOOLS	01-4501-451.542	9.40
212202606	APPALACHIA TECHNOLOGIES, LLC	02/02/2026	24275	MONTHLY FEES FOR MONITORING & SUPPORT - 15 NETWORK DEVICES, 13 SERVER DEVICES, 1 CLOUD-BASED BACKUP SOLUTION AND 23 NETWORK PROTECT SERVICES; 120 DATTO SAAS 365 BACKUP BY USER; NEW ANTIVIRUS AND SECURITY TOOLS	05-4200-427.542	954.43
212202606	APPALACHIA TECHNOLOGIES, LLC	02/02/2026	24275	MONTHLY FEES FOR MONITORING & SUPPORT - 15 NETWORK DEVICES, 13 SERVER DEVICES, 1 CLOUD-BASED BACKUP SOLUTION AND 23 NETWORK PROTECT SERVICES; 120 DATTO SAAS 365 BACKUP BY USER; NEW ANTIVIRUS AND SECURITY TOOLS	20-4110-411.542	9.83
212202606	APPALACHIA TECHNOLOGIES, LLC	02/02/2026	24275	MONTHLY FEES FOR MONITORING & SUPPORT - 15 NETWORK DEVICES, 13 SERVER DEVICES, 1 CLOUD-BASED BACKUP SOLUTION AND 23 NETWORK PROTECT SERVICES; 120 DATTO SAAS 365 BACKUP BY USER; NEW ANTIVIRUS AND SECURITY TOOLS	36-4400-429.530	3,024.92
212202606	APPALACHIA TECHNOLOGIES, LLC	02/02/2026	24275	MONTHLY FEES FOR MONITORING & SUPPORT - 15 NETWORK DEVICES, 13 SERVER DEVICES, 1 CLOUD-BASED BACKUP SOLUTION AND 23 NETWORK PROTECT SERVICES; 120 DATTO SAAS 365 BACKUP BY USER; NEW ANTIVIRUS AND SECURITY TOOLS	40-4450-436.530	1,545.06
Total 212202606:						14,409.60
212202607	APPROVED CODE SERVICES INC	01/29/2026	29464	INSPECTIONS 01/23/26-01/28/26	01-4160-462.518	2,235.00
212202607	APPROVED CODE SERVICES INC	01/30/2026	29470	PLAN REVIEW 01/27/26-01/29/26	01-4160-462.518	27,990.00
Total 212202607:						30,225.00
212202608	ARDEX LABORATORIES, INC.	02/02/2026	7110783	CAR WASH SUPPLIES	01-4300-437.420	234.48
Total 212202608:						234.48
212202609	AMERICHEM INTERNATIONAL INC	02/04/2026	296802	BUILDING SUPPLIES FOR MUNICIPAL CENTER	01-4040-409.302	260.68
212202609	AMERICHEM INTERNATIONAL INC	02/04/2026	296802	BUILDING SUPPLIES FOR MUNICIPAL CENTER	05-4200-427.300	40.11
212202609	AMERICHEM INTERNATIONAL INC	02/04/2026	296802	BUILDING SUPPLIES FOR MUNICIPAL CENTER	36-4400-429.300	80.21
212202609	AMERICHEM INTERNATIONAL INC	02/04/2026	296802	BUILDING SUPPLIES FOR MUNICIPAL CENTER	40-4450-436.300	20.05
Total 212202609:						401.05

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212202610	CHEMUNG SUPPLY CORP.	01/21/2026	041156	CROSS CHAINS	01-4300-432.433	5,175.00
Total 212202610:						5,175.00
212202611	CHEMUNG SUPPLY CORP.	02/02/2026	041457	CHAIN SUPPLIES	01-4300-432.433	211.70
Total 212202611:						211.70
212202612	GEORGE ELY ASSOCIATES, INC.	01/21/2026	E-44091	DEPOSIT: (6) 6' BENCH/ARMS; PW ATHLETIC - (1) ALUM BLEACHER; (6) GOOSNECK POST 6' OFFSET; (6) STEEL BACKBOARD; (6) ORANGE TARGET & PERIMETER MARKINGS; (6) EXTRA HD BREAKAWAY RIM; (6) SUPER NYLON NET	11-4600-462.920	29,928.00
Total 212202612:						29,928.00
212202613	HIGHER INFORMATION GROUP LLC	02/01/2026	551076	PLOTTER/SCANNER MAINTENANCE AGREEMENTS 03/01/26-02/28/27 - CONTRACT # 3462-01	01-4001-406.570	1,746.36
212202613	HIGHER INFORMATION GROUP LLC	02/01/2026	551076	PLOTTER/SCANNER MAINTENANCE AGREEMENTS 03/01/26-02/28/27 - CONTRACT # 3462-01	01-155.01	349.25
212202613	HIGHER INFORMATION GROUP LLC	02/01/2026	551077	PRINTER MGMT CONTRACT IHR-4366-L, (03/2026) 03/01/26-03/31/26	01-4001-406.570	483.97
212202613	HIGHER INFORMATION GROUP LLC	02/01/2026	551077	PRINTER MGMT CONTRACT IHR-4366-L, (03/2026) 03/01/26-03/31/26	01-4100-410.570	403.15
212202613	HIGHER INFORMATION GROUP LLC	02/01/2026	551077	PRINTER MGMT CONTRACT IHR-4366-L, (03/2026) 03/01/26-03/31/26	01-4300-430.570	145.29
212202613	HIGHER INFORMATION GROUP LLC	02/01/2026	551077	PRINTER MGMT CONTRACT IHR-4366-L, (03/2026) 03/01/26-03/31/26	01-4501-451.570	163.13
212202613	HIGHER INFORMATION GROUP LLC	02/01/2026	551076	PLOTTER/SCANNER MAINTENANCE AGREEMENTS 03/01/26-02/28/27 - CONTRACT # 3462-01	05-4200-427.570	268.67
212202613	HIGHER INFORMATION GROUP LLC	02/01/2026	551076	PLOTTER/SCANNER MAINTENANCE AGREEMENTS 03/01/26-02/28/27 - CONTRACT # 3462-01	05-155.01	53.72
212202613	HIGHER INFORMATION GROUP LLC	02/01/2026	551077	PRINTER MGMT CONTRACT IHR-4366-L, (03/2026) 03/01/26-03/31/26	05-4200-427.570	45.37
212202613	HIGHER INFORMATION GROUP LLC	02/01/2026	551076	PLOTTER/SCANNER MAINTENANCE AGREEMENTS 03/01/26-02/28/27 - CONTRACT # 3462-01	36-4400-429.570	537.34
212202613	HIGHER INFORMATION GROUP LLC	02/01/2026	551076	PLOTTER/SCANNER MAINTENANCE AGREEMENTS 03/01/26-02/28/27 - CONTRACT # 3462-01	36-155.01	107.46
212202613	HIGHER INFORMATION GROUP LLC	02/01/2026	551077	PRINTER MGMT CONTRACT IHR-4366-L, (03/2026) 03/01/26-03/31/26	36-4400-429.570	243.62
212202613	HIGHER INFORMATION GROUP LLC	02/01/2026	551076	PLOTTER/SCANNER MAINTENANCE AGREEMENTS 03/01/26-02/28/27 - CONTRACT # 3462-01	40-4450-436.570	134.34
212202613	HIGHER INFORMATION GROUP LLC	02/01/2026	551076	PLOTTER/SCANNER MAINTENANCE AGREEMENTS 03/01/26-02/28/27 - CONTRACT # 3462-01	40-155.01	26.86
212202613	HIGHER INFORMATION GROUP LLC	02/01/2026	551077	PRINTER MGMT CONTRACT IHR-4366-L, (03/2026) 03/01/26-03/31/26	40-4450-436.570	149.41
Total 212202613:						4,857.94
212202614	J AND A MAINTENANCE SERVICES, INC	02/01/2026	46686	CONTRACT CLEANING SERVICES FOR MUNICIPAL CENTER -		

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212202614	J AND A MAINTENANCE SERVICES, INC	02/01/2026	46686	FEBRUARY 2026 CONTRACT CLEANING SERVICES FOR PUBLIC WORKS - FEBRUARY 2026	01-4040-409.572 01-4300-430.572	2,857.00 597.00
212202614	J AND A MAINTENANCE SERVICES, INC	02/01/2026	46686	CONTRACT CLEANING SERVICES FOR SEWER OPERATIONS - FEBRUARY 2026	36-4405-429.572	288.80
212202614	J AND A MAINTENANCE SERVICES, INC	02/01/2026	46686	CONTRACT CLEANING SERVICES FOR SEWER OPERATIONS - FEBRUARY 2026	40-4455-436.572	72.20
Total 212202614:						3,815.00
212202615	LOWE'S	01/23/2026	70732	EPOXY FOR REPAIRS IN PW SHOP	01-4300-430.400	7.58
212202615	LOWE'S	02/02/2026	95832	PARKS - PAINT FOR BRIGHTBILL & SANTANA	01-4501-454.450	264.10
212202615	LOWE'S	02/04/2026	71303	PW - PAINT FOR THE CHIPPER BOX	01-4300-437.420	58.39
212202615	LOWE'S	02/04/2026	71873	PARKS - SUPPLIES FOR PICNIC TABLES	01-4501-454.450	70.62
212202615	LOWE'S	02/10/2026	85937	PW - TORX BIT DRIVER SOCKET	01-4300-437.352	28.44
212202615	LOWE'S	02/10/2026	86111	PARKS - PAINT & SUPPLIES FOR PICNIC TABLES/BENCHES	01-4501-454.450	546.44
Total 212202615:						975.57
212202616	MERITAIN HEALTH	01/26/2026	FEB-26	FEBRUARY 2026 DENTAL, VISION, AND SHORT-TERM DISABILITY ADMIN FEES	01-4810-487.242	761.36
212202616	MERITAIN HEALTH	01/26/2026	FEB-26	FEBRUARY 2026 DENTAL, VISION, AND SHORT-TERM DISABILITY ADMIN FEES	01-4810-487.270	115.95
212202616	MERITAIN HEALTH	01/26/2026	FEB-26	FEBRUARY 2026 DENTAL, VISION, AND SHORT-TERM DISABILITY ADMIN FEES	01-3001-359.01	-98.94
212202616	MERITAIN HEALTH	01/26/2026	FEB-26	FEBRUARY 2026 DENTAL, VISION, AND SHORT-TERM DISABILITY ADMIN FEES	01-3001-359.02	-50.85
212202616	MERITAIN HEALTH	01/26/2026	FEB-26	FEBRUARY 2026 DENTAL, VISION, AND SHORT-TERM DISABILITY ADMIN FEES	01-4100-410.336	6.46
212202616	MERITAIN HEALTH	01/26/2026	FEB-26	FEBRUARY 2026 DENTAL, VISION, AND SHORT-TERM DISABILITY ADMIN FEES	05-4810-487.242	8.40
212202616	MERITAIN HEALTH	01/26/2026	FEB-26	FEBRUARY 2026 DENTAL, VISION, AND SHORT-TERM DISABILITY ADMIN FEES	05-4810-487.270	1.45
212202616	MERITAIN HEALTH	01/26/2026	FEB-26	FEBRUARY 2026 DENTAL, VISION, AND SHORT-TERM DISABILITY ADMIN FEES	20-4810-487.242	50.94
212202616	MERITAIN HEALTH	01/26/2026	FEB-26	FEBRUARY 2026 DENTAL, VISION, AND SHORT-TERM DISABILITY ADMIN FEES	20-4810-487.270	7.40
212202616	MERITAIN HEALTH	01/26/2026	FEB-26	FEBRUARY 2026 DENTAL, VISION, AND SHORT-TERM DISABILITY ADMIN FEES	36-4400-429.530	98.94
212202616	MERITAIN HEALTH	01/26/2026	FEB-26	FEBRUARY 2026 DENTAL, VISION, AND SHORT-TERM DISABILITY ADMIN FEES	40-4450-436.530	50.85
Total 212202616:						951.96
212202617	NEW ENTERPRISE STONE & LIME CO., INC.	02/03/2026	8750440	CINDERS FOR WINTER MAINTENANCE ON ROADS	10-4300-432.354	944.98

Check Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Amount
Total 212202617:						944.98
212202618	PA CHIEFS OF POLICE ASSOCIATION	01/28/2026	23131	PA LAW ENFORCEMENT ACCREDITATION TRAINING CONFERENCE - HICKS	01-4100-410.322	150.00
212202618	PA CHIEFS OF POLICE ASSOCIATION	01/29/2026	23161	PA LAW ENFORCEMENT ACCREDITATION TRAINING CONFERENCE - COVER	01-4100-410.322	150.00
212202618	PA CHIEFS OF POLICE ASSOCIATION	01/29/2026	23160	PA LAW ENFORCEMENT ACCREDITATION TRAINING CONFERENCE - PALM	01-4100-410.322	150.00
Total 212202618:						450.00
212202619	PA MUNICIPAL HEALTH INS COOPERATIVE	02/06/2026	245035-0	MARCH 2026 PREMIUMS FOR CBC MEDICAL & PRESCRIPTION	01-4810-487.240	375,588.23
212202619	PA MUNICIPAL HEALTH INS COOPERATIVE	02/06/2026	245035-0	MARCH 2026 PREMIUMS FOR CBC MEDICAL & PRESCRIPTION	01-4100-410.336	3,725.31
212202619	PA MUNICIPAL HEALTH INS COOPERATIVE	02/06/2026	245035-0	MARCH 2026 PREMIUMS FOR CBC MEDICAL & PRESCRIPTION	01-3001-359.01	-40,915.54
212202619	PA MUNICIPAL HEALTH INS COOPERATIVE	02/06/2026	245035-0	MARCH 2026 PREMIUMS FOR CBC MEDICAL & PRESCRIPTION	01-3001-359.02	-16,015.27
212202619	PA MUNICIPAL HEALTH INS COOPERATIVE	02/06/2026	245035-0	MARCH 2026 PREMIUMS FOR CBC MEDICAL & PRESCRIPTION	05-4810-487.240	2,903.76
212202619	PA MUNICIPAL HEALTH INS COOPERATIVE	02/06/2026	245035-0	MARCH 2026 PREMIUMS FOR CBC MEDICAL & PRESCRIPTION	20-4810-487.240	26,687.49
212202619	PA MUNICIPAL HEALTH INS COOPERATIVE	02/06/2026	245035-0	MARCH 2026 PREMIUMS FOR CBC MEDICAL & PRESCRIPTION	36-4405-429.530	5,744.38
212202619	PA MUNICIPAL HEALTH INS COOPERATIVE	02/06/2026	245035-0	MARCH 2026 PREMIUMS FOR CBC MEDICAL & PRESCRIPTION	36-4405-429.530	35,171.16
212202619	PA MUNICIPAL HEALTH INS COOPERATIVE	02/06/2026	245035-0	MARCH 2026 PREMIUMS FOR CBC MEDICAL & PRESCRIPTION	40-4450-436.530	3,451.33
212202619	PA MUNICIPAL HEALTH INS COOPERATIVE	02/06/2026	245035-0	MARCH 2026 PREMIUMS FOR CBC MEDICAL & PRESCRIPTION	40-4455-436.530	12,563.94
Total 212202619:						408,904.79
212202620	S.A. COMUNALE CO., INC.	01/27/2026	F721200	PW - QUARTERLY SPRINKLER INSPECTION	01-4300-430.400	100.00
Total 212202620:						100.00
212202621	S.A. COMUNALE CO., INC.	02/06/2026	F738182	PW - ANNUAL FIRE EXTINGUISHER INSPECTION	01-4300-430.400	283.50
Total 212202621:						283.50
212202622	Signal Service, Inc.	01/28/2026	062904	UNION DEPOSIT & I-83 RAMPS - LIGHT IS NOT CYCLING CORRECTLY & CAUSING ISSUES	01-4300-433.574	1,777.50
212202622	Signal Service, Inc.	01/28/2026	062906	N MOUNTAIN & BLUE BIRD / LOCKWILLOW - THE LIGHTS ARE FLASHING	01-4300-433.574	7,541.70
Total 212202622:						9,319.20
212202623	Signal Service, Inc.	02/06/2026	063049	RT 22 & HOUCKS / PRINCE - YELLOW LIGHT OUT EB 22 ONTO HOUCKS	01-4300-433.574	220.00
212202623	Signal Service, Inc.	02/06/2026	063050	RT 22 & I-83 RAMP H (NB) - LEFT TRAFFIC SIGNAL HAS RED BULB OUT	01-4300-433.574	306.00

Check Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Amount
212202623	Signal Service, Inc.	02/06/2026	063051	JONESTOWN RD (RT 22) & DEVONSHIRE - LIGHT CONTINUES TO CYCLE ON MAX RECALL WHILE THE MAIN RD REMAINS RED FOR AN EXTENDED PERIOD	01-4300-433.574	130.00
Total 212202623:						656.00
212202624	THYSSENKRUPP ELEVATOR CORP	02/01/2026	3009264118	QUARTERLY ELEVATOR MAINTENANCE AGREEMENT FOR MUNICIPAL CENTER 02/01/26-04/30/26	01-4040-409.400	969.15
Total 212202624:						969.15
212202625	VEOLIA WATER PENNSYLVANIA	01/23/2026	JANUARY 2026	WATER BILLS FOR THE TOWNSHIP - 5000 COMMONS DR (94.9%) - ACCT # 00209771720000, (01/2026) 12/23/25-01/23/26	01-4505-452.690	1,842.10
212202625	VEOLIA WATER PENNSYLVANIA	01/23/2026	JANUARY 2026	WATER BILLS FOR THE TOWNSHIP - 5000 COMMONS DR (2.6%) - ACCT # 00209771720000, (01/2026) 12/23/25-01/23/26	01-4505-452.692	50.47
212202625	VEOLIA WATER PENNSYLVANIA	01/23/2026	JANUARY 2026	WATER BILLS FOR THE TOWNSHIP - 5000 COMMONS DR (2.5%) - ACCT # 00209771720000, (01/2026) 12/23/25-01/23/26	01-4505-452.692	48.53
212202625	VEOLIA WATER PENNSYLVANIA	01/23/2026	JAN-26	WATER BILLS FOR THE TOWNSHIP - 809 PUBLIC HYDRANTS - ACCT # 00200154920000, (01/2026) 12/26/25-01/23/26	20-4110-411.634	29,992.82
Total 212202625:						31,933.92
212202626	WILMINGTON TRUST	01/31/2026	20260131-68883-A	3002088.P LOWER PAXTON TOWNSHIP 16 SINK H703	01-4001-406.310	109.20
212202626	WILMINGTON TRUST	01/31/2026	20260131-68883-A	3002088.P LOWER PAXTON TOWNSHIP 16 SINK H703	36-4400-429.310	670.80
Total 212202626:						780.00
212202627	LOGICS LLC	02/01/2026	26-IN3485	COMPUTER COSTS: HOSTED MONTHLY LOGICS SOFTWARE MAINTENANCE MARCH 2026	05-4200-427.542	472.69
212202627	LOGICS LLC	02/01/2026	26-IN3485	COMPUTER COSTS: HOSTED MONTHLY LOGICS SOFTWARE MAINTENANCE MARCH 2026	36-4400-429.542	472.70
212202627	LOGICS LLC	02/01/2026	26-IN3485	COMPUTER COSTS: HOSTED MONTHLY LOGICS SOFTWARE MAINTENANCE MARCH 2026	40-4450-436.542	472.70
Total 212202627:						1,418.09
212202628	DATA BUSINESS EQUIPMENT	02/02/2026	INV688750	CONTRACT BASE RATE CHARGE FROM 03/29/26-03/28/27	05-4200-427.542	171.00
212202628	DATA BUSINESS EQUIPMENT	02/02/2026	INV688750	CONTRACT BASE RATE CHARGE FROM 03/29/26-03/28/27	36-4400-429.542	171.00
212202628	DATA BUSINESS EQUIPMENT	02/02/2026	INV688750	CONTRACT BASE RATE CHARGE FROM 03/29/26-03/28/27	40-4450-436.542	171.00
Total 212202628:						513.00
212202632	LOWE'S	02/03/2026	98979	CLAMP FOR BUILDING SIGN	01-4040-409.400	6.98
212202632	LOWE'S	02/03/2026	99169	RETURN	01-4040-409.400	-4.72

Check Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Amount
Total 212202632:						2.26
212202633	WITMER PUBLIC SAFETY GROUP INC	01/27/2026	INV825752	AMMO ORDER	01-4100-410.335	11,189.59
212202633	WITMER PUBLIC SAFETY GROUP INC	01/28/2026	INV826796	AMMO ORDER	01-4100-410.335	6,330.00
Total 212202633:						17,519.59
213202601	THE LINCOLN NATIONAL LIFE INSURANCE	02/10/2026	4939791334	MARCH 2026 LIFE INSURANCE, AD&D, AND LONG-TERM DISABILITY INSURANCE	01-4810-487.250	1,398.16
213202601	THE LINCOLN NATIONAL LIFE INSURANCE	02/10/2026	4939791334	MARCH 2026 LIFE INSURANCE, AD&D, AND LONG-TERM DISABILITY INSURANCE	01-4810-487.272	1,605.25
213202601	THE LINCOLN NATIONAL LIFE INSURANCE	02/10/2026	4939791334	MARCH 2026 LIFE INSURANCE, AD&D, AND LONG-TERM DISABILITY INSURANCE	01-4810-487.250	267.23
213202601	THE LINCOLN NATIONAL LIFE INSURANCE	02/10/2026	4939791334	MARCH 2026 LIFE INSURANCE, AD&D, AND LONG-TERM DISABILITY INSURANCE	01-4810-487.272	307.97
213202601	THE LINCOLN NATIONAL LIFE INSURANCE	02/10/2026	4939791334	MARCH 2026 LIFE INSURANCE, AD&D, AND LONG-TERM DISABILITY INSURANCE	01-3001-359.01	-367.57
213202601	THE LINCOLN NATIONAL LIFE INSURANCE	02/10/2026	4939791334	MARCH 2026 LIFE INSURANCE, AD&D, AND LONG-TERM DISABILITY INSURANCE	01-3001-359.02	-207.63
213202601	THE LINCOLN NATIONAL LIFE INSURANCE	02/10/2026	4939791334	MARCH 2026 LIFE INSURANCE, AD&D, AND LONG-TERM DISABILITY INSURANCE	01-4100-410.336	30.60
213202601	THE LINCOLN NATIONAL LIFE INSURANCE	02/10/2026	4939791334	MARCH 2026 LIFE INSURANCE, AD&D, AND LONG-TERM DISABILITY INSURANCE	05-4810-487.250	8.18
213202601	THE LINCOLN NATIONAL LIFE INSURANCE	02/10/2026	4939791334	MARCH 2026 LIFE INSURANCE, AD&D, AND LONG-TERM DISABILITY INSURANCE	05-4810-487.272	9.47
213202601	THE LINCOLN NATIONAL LIFE INSURANCE	02/10/2026	4939791334	MARCH 2026 LIFE INSURANCE, AD&D, AND LONG-TERM DISABILITY INSURANCE	20-4810-487.250	81.87
213202601	THE LINCOLN NATIONAL LIFE INSURANCE	02/10/2026	4939791334	MARCH 2026 LIFE INSURANCE, AD&D, AND LONG-TERM DISABILITY INSURANCE	20-4810-487.272	95.35
213202601	THE LINCOLN NATIONAL LIFE INSURANCE	02/10/2026	4939791334	MARCH 2026 LIFE INSURANCE, AD&D, AND LONG-TERM DISABILITY INSURANCE	36-4400-429.530	367.57
213202601	THE LINCOLN NATIONAL LIFE INSURANCE	02/10/2026	4939791334	MARCH 2026 LIFE INSURANCE, AD&D, AND LONG-TERM DISABILITY INSURANCE	40-4450-436.530	207.63
Total 213202601:						3,804.08
Grand Totals:						686,860.80

Report Criteria:

Report type: GL detail

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Check.Type = {<>} "Void"

Bank.Bank number = 99
