LOWER PAXTON TOWNSHIP
BOARD OF SUPERVISORS

TUESDAY, FEBRUARY 3, 2026 – 7:00 P.M. – 425 PRINCE STREET

DRAFT

1. CALL TO ORDER - Chair Thompson

2. PLEDGE OF ALLEGIANCE

3. APPROVAL OF MINUTES -9/16/25 Budget Workshop Public Works; 10/7/25 Budget Workshop Police; 10/7/25 Business; 10/14/25 Budget Workshop Fire; 10/21/25 Budget Workshop 2026 General Fund; 10/21/2026 Business; 11/18/2026 Business; 12/9/25 Business & 12/16/25 Business

   Documents:

   091625 BOS PUBLIC WORKS BUDGET WORKSHOP MTG MINUTES DRAFT.PDF
   100725 BOS BUSINESS MTG MINUTES DRAFT.PDF
   102125 BOS BUDGET WORKSHOP 2026 GENERAL FUND MTG MINUTES DRAFT.PDF
   101425 BOS WORKSHOP MTG MINUTES DRAFT.PDF
   100725 BOS BUDGET WORKSHOP POLICE DEPT MINUTES DRAFT.PDF
   101425 BOS BUDGET WORKSHOP FIRE MTG MINUTES DRAFT.PDF

4. PUBLIC COMMENT

5. CHAIRMAN & BOARD MEMBERS' COMMENTS

6. MANAGER'S REPORT

7. PLANNING AND ZONING PRESENTATIONS

   7.I. Improvement Guarantees

   Documents:

   FEBRUARY 3RD IGS.PDF

8. OLD BUSINESS

9. NEW BUSINESS

   9.I. Action To Ratify The Declaration Of Disaster Emergency

Documents:

DECLARATION OF DISASTER EMERGENCY 2026-01.PDF

9.II. Action To Accept A Repository Bid And Consent To The Sale Of The Property Bearing Parcel No. 35-025-148

- Kevin L. Hall, Esq.

Documents:

REPO BID LOWER PAXTON TOWNSHIP.PDF

9.III. Discussion And Action On Organizational Chart And Posting Of The Deputy Director Of Public Works Utilities Position

Documents:

ORGCHARTFUTUREPWSEWER.PDF

9.IV. Discussion On Utilizing An Informal Liaison Structure Between Supervisors And Township Departments

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

Documents:

CHECK ON DEMAND TOWNSHIP AND SEWER CHECK REGISTER 020326.PDF
SEWER AUTHORITY CHECK REGISTER 020326.PDF
TOWNSHIP CHECK REGISTER 020326.PDF

11. ANNOUNCEMENTS

12. ADJOURNMENT

NEXT MEETING (Workshop) TUESDAY, FEBRUARY 10, 2026 - 7:00 P.M.
Please be advised that public meetings may be recorded for audio and/or video purposes.

LOWER PAXTON TOWNSHIP
BOARD OF SUPERVISORS

Minutes of the meeting held on September 16, 2025

A budget workshop meeting of the Lower Paxton Township Board of Supervisors was called to order at 5:33 p.m. by Chair Kurtz on the above date at the Lower Paxton Township Municipal Center 425 Prince Street, Harrisburg, Pennsylvania.

Supervisors present, in addition to Ms. Kurtz, were Pamela M. Thompson, Allen McCormack, Jill Vecchio, and Yuhanna Nejeim. Also in attendance were Thomas Vernau, Interim Township Manager, Adam Kosheba, Interim Assistant Township Manager/Director of Public Safety, Rick Grove, Interim Finance Director, and Timothy Nolt.

Pledge of Allegiance

Mr. Njeim led the Pledge of Allegiance.

Presentation of 2026 General Fund Budget Proposal (Public Works Department)

Mat Jaroslawski, Director of Public Works, presented the proposed 2026 Public Works budget, highlighting projections from the current year through 2026. He reviewed the General Fund budget, noting two primary revenue sources: the Compost Facility and the State Liquid Fuels Tax. Mr. Jaroslawski also reviewed the Capital Equipment Fund and recommended salary increases for four staff members, outlining their job duties. He discussed fleet operations, noting they are nondiscretionary and that the fleet rotation remains healthy. He addressed winter maintenance costs, which are largely driven by labor and overtime, and concluded by reviewing the projected budget for the traffic maintenance system and providing updates on several transportation projects.

Adjournment

Mrs. Vecchio made a motion to adjourn. Mr. McCormack seconded the motion. Ms. Kurtz called for a voice vote, and the meeting adjourned at 6:40 p.m.

Respectfully submitted,	Approved by,
Shellie Smith Recording Secretary	Robin Lindsey Secretary

LOWER PAXTON TOWNSHIP
BOARD OF SUPERVISORS

Minutes of the meeting held on October 7, 2025

A meeting of the Lower Paxton Township Board of Supervisors was called to order at 7:02 p.m. by Chair Laura B. Kurtz on the above date at the Lower Paxton Township Municipal Center, 425 Prince Street, Harrisburg, Pennsylvania.

The supervisors present, in addition to Ms. Kurtz, were Pamela M. Thompson, Allen McCormack, Yuhanna Njeim, and Jill Vecchio. Also in attendance were Thomas G. Vernau, Interim Township Manager, Adam Kosheba, Interim Assistant Township Manager/Director of Public Safety, Brett Graham, Deputy Fire Chief, and Kevin Hall, Solicitor.

Pledge of Allegiance

Mr. Njeim led the Pledge of Allegiance.

Announcement

Ms. Kurtz announced that the Supervisors met in Executive Session on Friday, October 3, 2025, at 3:00 p.m. to 6:00 p.m. to interview potential manager candidates as well as prior to the meeting to discuss personnel issues.

Approval of Minutes

Mr. McCormack motioned to approve the amended minutes of the business meetings held on July 1, 2025. Mrs. Vecchio seconded the motion. Ms. Kurtz called for a voice vote, and a unanimous vote followed. W

Public Comment

Bill Minsker, 5956 Linglestown Rd, introduced the eighth and ninth project of ten projects.

William S. and Kristina Johnson, commented on the nuisance study and compost facility update and highlighted some key concerns regarding hours of operation, uncontrolled dust and noise pollution. He requested that the Board take the concerns seriously.

Ms. Kurtz offered to review the HRG study with Mr. Johnson and work with him collaboratively. Mr. Vernau added that funding for a second study has been budgeted; in the meantime, the Township and HRG will implement some of HRG's recommended solutions while staff works to initiate the second study.

Eric Kessler of Running Pump Farm commented on the two alleys, Blackberry Alley and Raspberry Alley, and asked the Board to consider making a motion. Mr. Vernau advised that Raspberry Alley is a public alley, while Blackberry Alley is private.

Rev. Larissa White, 6702 Delana Blvd., commented on issues in the Hodges Heights community, including unpaved roads, bulk trash, park and the landfill.

Whitley Bradley, 5583 Banbridge Avenue, commented on the Clermont Project being performed by Doli. She reported damage to her property and vehicle and stated that current conditions are dangerous, making it difficult for residents to safely enter and exit the neighborhood.

John Packer, 5723 Kenwood Avenue, commented that he had experienced similar issues on a past project and suggested that the Township evaluate the performance of Doli Construction Company.

William Miller, 4311 Crestview Lane, commented on white delineators on Colonial Road, a hanging tree limb, a broken inlet, and issues near 61st Street at McDevitt and Lyters Lane. He requested a copy of the Compost Facility report, offered suggestions to address issues at the facility, and also commented on Blackberry Alley.

Chairman & Board Members' Comments

Ms. Thompson recognized Robert Bennett, who assisted a resident from being scammed out of a significant amount of money. She added that seniors should take caution because there are scams taking place in the community.

Mr. Kosheba reminded residents to ensure solicitors have a valid peddler's permit and warned of scams targeting the elderly. He advised residents to contact the Police Department if a solicitor does not have a permit. He also announced that International Fraud Awareness Week will be held November 16 through November 22.

Yuhanna Njeim reported that a request was sent to PennDOT asking them to evaluate the I-81 southbound off-ramps at Exits 70 and 72, specifically the left turn onto North Mountain Road, due to a high number of accidents at that location.

Manager's Report

Thomas Vernau, Interim Assistant Township Manager, introduced Karen S. DeLong, newly hired Finance Director, and provided a report to the Board members.

Old Business

Ceremonial Administration of Loyalty Oath to Bureau of Fire Career Personnel

Chair Kurtz administered the Loyalty Oath to seven career Firefighters: Alex Phillips, Cody Stiffler, Connor Davis, Dakota Shultz, David Garber, Justin Poole, and Shawn Moore.

Action to Approve a Proposed Settlement Stipulation for Exeter 6455 Allentown Blvd

Ms. Thompson made a motion to approve the Settlement Stipulation for Exeter 6455 Allentown Blvd. Mr. Njeim seconded the motion. Ms. Kurtz called for a voice vote, and a unanimous vote followed.

Action to Approve a Proposal from Appalachia Technologies LLC for Enhanced IT Security

Mr. McCormack made a motion to approve the proposal from Appalachia Technologies, LLC. Ms. Thompson seconded the motion. Ms. Kurtz called for a voice vote, and a unanimous vote followed.

Discussion Regarding the Appointment of a Chief Administrative Officer (CAO) to Oversee the Pension Plans

Ms. Kurtz directed Mr. Vernau to place the appointment of Chief Administrative Officer to oversee the Pension Plans on the next meeting agenda.

New Business

Action to Approve a Cooperation and Subgrant Agreement Between the Township and Bishop McDevitt High School

Mrs. Vecchio motioned to approve the Cooperation and Subgrant Agreement between the Township and Bishop McDevitt High School. Mr. McCormack seconded the motion. Ms. Kurtz called for a voice vote, and a unanimous vote followed.

Action to Adopt Resolution 25-11; Authorizing the Submission of a Redevelopment Assistance Capital Program (RACP) Application to the Commonwealth of Pennsylvania Office of the Budget

Mrs. Vecchio motioned to adopt Resolution 25-11, authorizing the submission of a Redevelopment Assistance (RACP) application to the Commonwealth of Pennsylvania Office of the Budget. Mr. McCormack seconded the motion. Ms. Kurtz called for a voice vote, and a unanimous vote followed.

Action to Approve Lincoln Financial as the Township's Life and AD&D Carrier Effective December 1, 2025

Mr. Njeim motioned to approve Lincoln Financial as the Township's Life and AD&D Carrier Effective December 1, 2025. Mrs. Vecchio seconded the motion. Ms. Kurtz called for a voice vote, and unanimous vote followed.

Subdivision & Land Development

Improvement Guarantees

Ms. Thompson motioned to approve the Improvement Guarantees for Maiden Creek – Release; Autumn Oaks Phase 3/Patton Road - Release; 5601 Locust Lane -Change of Financial Security and 6471 Hunters Run Road – Establishment. Mr. Njeim seconded the motion. Ms. Kurtz called for a voice vote, and a unanimous vote followed.

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

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

Announcements

Ms. Thompson announced that Cynthia Webster of the Central Dauphin School District Board advised that the playground at Mountainview Elementary School will be closed starting today through mid-August 2025 due to upgrades.

Ms. Kurtz announced that the Board would meet in executive session after the meeting to discuss personnel matters and the next board meeting is scheduled for Tuesday, July 1, 2025.

Adjournment

Mrs. Vecchio made a motion to adjourn the meeting. Mr. McCormack seconded the motion, and the meeting adjourned at 8:41 p.m.

Respectfully submitted,	Approved by,
Shellie Smith, Recording Secretary	Robin Lindsey, Secretary

LOWER PAXTON TOWNSHIP
BOARD OF SUPERVISORS

Minutes of the meeting held on October 21, 2025

A budget meeting of the Lower Paxton Township Board of Supervisors was called to order at 5:31 p.m. by Chair Kurtz on the above date at the Lower Paxton Township Municipal Center, 425 Prince Street, Harrisburg, Pennsylvania.

Supervisors present, in addition to Ms. Kurtz, were Pamela Thompson, Allen McCormack, Jill Vecchio, and John Njeim. Also in attendance were Karen DeLong, Finance Director, Rick Grove, Interim Finance Director and Ricky Lopez, IT Manager.

Pledge of Allegiance

Ms. Thompson led the Pledge of Allegiance.

Presentation of 2026 General Fund Budget Proposal

Mr. Grove provided an overview of the proposed 2026 General Fund budget, highlighting revenue, operating expenses, and the planned expansion of staffing. He reported that revenues have increased by 4.5%; however, a deficit of $421,000 remains. He noted that expenditures have decreased due to the elimination of the economic development department. A discussion followed.

Adjournment

Mr. McCormack made motion to adjourn the meeting. Mrs. Vecchio seconded the motion. Ms. Kurtz called for a voice vote, and the meeting adjourned at 6:35 p.m.

Respectfully submitted,

Shellie Smith,
Recording Secretary

Approved by,

Robin Lindsey,
Secretary

LOWER PAXTON TOWNSHIP
BOARD OF SUPERVISORS

Minutes of the meeting held on October 14, 2025

A workshop meeting of the Lower Paxton Township Board of Supervisors was called to order at 7:06 p.m. by Chair Kurtz on the above date at the Lower Paxton Township Municipal Center, 425 Prince Street, Harrisburg, Pennsylvania.

Supervisors present, in addition to Ms. Kurtz, were Pamela Thompson, Allen McCormack, Jill Vecchio, and John Njeim. Also in attendance were Thomas Vernau, Interim Township Manager, Adam Kosheba, Assistant Township Manager/Director, Public Safety and Kevin Hall, Solicitor.

Pledge of Allegiance

Mrs. Vecchio led the Pledge of Allegiance.

Announcement

Ms. Kurtz announced that the Supervisors met in an executive session Tuesday, October 7, 2025, and prior to the meeting to discuss personnel matters.

Public Comment

Eric Kessler, 6041 Running Pump Lane, inquired about Blackberry Lane, Raspberry Alley, and the Linglestown Roundabout.

Bill Bostic, 6204 Elmer Ave., commented on the proposed Wenrich Street development.

Jay Purdy, 4731 Duke St., commented on the Township's Second-Class status and suggested that the Supervisors consider transitioning to a First – Class Township.

Kimberly Hershey, 146 N. Arlington Ave., commented on the potholes, overgrown grass and weeds, and asked when her street is scheduled to be repaved.

Glenn Braxton 144 N. Arlington Ave., commented on the stormwater runoff from

Elmerton Ave. running into his backyard.

William Miller, 4311 Crestview Lane, commented on the barricade at Raspberry Lane.

Chairman & Board Members' Comments

There was none.

Presentation of a Proclamation of Recognition
to the Central Dauphin Baseball Association's 8U Team

Mrs. Vecchio presented a proclamation of recognition to the Central Dauphin Baseball Association's 8U Team. The Central Dauphin Baseball Association (CDBA) 8U All-Star team had a stellar 2025 season, winning the Cal Ripken/Babe, Ruth Northwest PA State Championship and competing in the World Series in Cherry Hill, NJ.

Adopt Resolution 25-14, Appointing a New Township Manager

Mr. McCormack motioned to adopt Resolution 25-14 appointing Michael H. Gossert as township manager of Lower Paxton Township. Ms. Thompson seconded the motion. Ms. Kurtz called for a voice vote, and a unanimous vote followed.

Joe Lindsey, 6244 Overview Lane, commented on the new Township Manager's employment status; he wanted to know if the position was at will or under a contract.

Discussion on Statewide Local Share Assessment (LSA) Grant Application(s) and Resolution 25-15

Mr. Vernau led the discussion on Resolution 25-15 and suggested that the Supervisors allow the staff time to research this submission, noting that it could have an impact on the Township's grant submission.

Discussion on Survey Results for July 2026 Fireworks Display

Rachelle Scott led the discussion on the results of the survey, noting that the Township received a total of 455 responses. She asked the Supervisors to extend the deadline until mid-November.

Mr. McCormack encouraged residents to participate in the survey, as he would like to have fireworks at the 250th celebration.

Eric Kessler, 6041 Running Pump Lane, commented on the fireworks display and suggested that the food trucks be eliminated from the event.

Joe Lindsey, 6244 Overview Lane, commented on the survey and stressed the importance of public safety.

Dr. Charles Stuart, 1440 Karen Drive, commented on the fireworks display, and stressed that public safety is more important than a tradition.

William Miller, 4311 Crestview Lane, commented on the fireworks display and suggested that information on the survey be included with the sewer bills.

Ms. Kurtz noted that the Lower Paxton Community Foundation hosts an independent celebration every year, suggesting that the Township coordinate with them on their celebration.

Announcements

Ms. Thompson announced that Senator Patty Kim opened a new office at 716 Colonial Road. The district office hours are Monday, Friday, Monday through Friday, 8:30 to 4:30.

Adjournment

Mrs. Vecchio made motion to adjourn the meeting. Mr. Njeim seconded the motion. Ms. Kurtz called for a voice vote, and the meeting adjourned at 8:20 p.m.

Respectfully submitted,

Shellie Smith,
Recording Secretary

Approved by,

Robin Lindsey,
Secretary

LOWER PAXTON TOWNSHIP
BOARD OF SUPERVISORS

Minutes of the meeting held on October 7, 2025

A budget meeting of the Lower Paxton Township Board of Supervisors was called to order at 5:31 p.m. by Chair Kurtz on the above date at the Lower Paxton Township Municipal Center, 425 Prince Street, Harrisburg, Pennsylvania.

Supervisors present, in addition to Ms. Kurtz, were Pamela Thompson, Allen McCormack, Jill Vecchio, and John Njeim. Also, in attendance were, Thomas Vernau, Interim Township Manager, Adam Kosheba, Assistant Township Manager/Director, Public Safety; /Finance Director; Justin Depasqua, Deputy Chief; Brett Graham, Deputy Fire Chief; Autumn Lupey, Lieutenant, Karen DeLong, Finance Director, and Rick Grove, Interim Finance Director.

Pledge of Allegiance

Mr. Njeim led the Pledge of Allegiance.

Presentation of 2025 General Fund Budget Proposal (Police Bureau)

Adam Kosheba, Director of Public Safety, presented the proposed 2026 General Fund Budget for the Police Bureau. He proposed to hire four additional officers noting an increase for the contractual agreements, vehicle leases, IT Subscriptions. He noted the increase in the population over the next five years and the need to increase staff and operating expenses. Although the Public Safety Department is doing very well with reduced staff, the Police Department is understaffed. He noted the need to implement new recruiting and retention efforts. A discussion followed regarding the proposed staffing levels, assigned duties, recruitment strategies, and the roles and responsibilities of the current and proposed positions.

Adjournment

Mrs. Vecchio made motion to adjourn the meeting. Mr. McCormack seconded the motion. Ms. Kurtz called for a voice vote, and the meeting adjourned at 6:13 p.m.

Respectfully submitted,

Shellie Smith,
Recording Secretary

Approved by,

Robin Lindsey,
Secretary

LOWER PAXTON TOWNSHIP
BOARD OF SUPERVISORS

Minutes of the meeting held on October 14, 2025

A budget meeting of the Lower Paxton Township Board of Supervisors was called to order at 5:32 p.m. by Chair Kurtz on the above date at the Lower Paxton Township Municipal Center, 425 Prince Street, Harrisburg, Pennsylvania.

Supervisors present, in addition to Ms. Kurtz, were Pamela Thompson, Allen McCormack, Jill Vecchio, and John Njeim. Also in attendance were Thomas Vernau, Interim Township Manager, Adam Kosheba, Assistant Township Manager/Director, Public Safety; /Finance Director; Deputy Chief; Brett Graham, Deputy Fire Chief; Karen DeLong, Finance Director, and Rick Grove, Interim Finance Director.

Pledge of Allegiance

Mrs. Vecchio led the Pledge of Allegiance.

Presentation of 2026 General Fund Budget Proposal (Public Safety -Fire)

Mr. Graham provided an overview of the proposed 2026 General Fund budget, highlighting revenue generated from the fire tax millage, operating expenses, and the planned expansion of staffing. He reported that funding is available to support eight new career firefighters and requested approval for four additional firefighters. He presented a plan to achieve 24-hour, township-wide operational coverage.

Mr. Graham also reviewed preliminary projections for the 2027 budget, noting that no tax increase is proposed for 2026. He discussed the stipend program budget and outlined plans to improve the Township’s website to better support firefighter recruitment efforts. Based on call volume statistics and service demand, he proposed a total of 20 career firefighters in 2026.

Mr. Graham noted that increased call volume and service demand are driven by the Township's growth and rising population. A discussion followed regarding the proposed staffing levels, assigned duties, recruitment strategies, and the roles and responsibilities of the proposed lieutenant positions.

Adjournment

Mr. Njeim made motion to adjourn the meeting. Mrs. Vecchio seconded the motion. Ms. Kurtz called for a voice vote, and the meeting adjourned at 6:44 p.m.

Respectfully submitted,	Approved by,
Shellie Smith, Recording Secretary	Robin Lindsey, Secretary

LOWER PAXTON TOWNSHIP

Department of Community Development

Amanda Zerbe, *Director*

MEMO TO: Board of Supervisors

FROM: Amanda Zerbe, Community Development Director

DATE: January 29, 2026

SUBJECT: Improvement Guarantees for 02/03/2026 Board of Supervisors Meeting

The following Improvement Guarantees are being presented for approval.

- **2401 Abbey Lane –** Establishment of new stormwater management plan for a swimming pool, patio and pavilion.

425 Prince Street, Harrisburg, PA 17109
717-657-5600 / Fax 717-724-8311
www.lowerpaxton-pa.gov

@LowerPaxtonTwp @LowerPaxtonTwp @LowerPaxtonTownship

IMPROVEMENT GUARANTEE REQUEST

Name of Subdivision/Development: 2401 **ABBEY LANE**

Name of Owner/Developer**: JONATHAN SHARP**

Type of Request:	() Reduction () Release	() Extension (X) New	() Increase
Type of Guarantee:	() Letter of Credit	() Bond	(X) Escrow

Bank, Bonding Co., Escrow Agreement: **LOWER PAXTON TOWNSHIP**

Original Guarantee Amount: **$**

Reduced to $ on

Current Amount in Force: **$**

Upon inspection by the Township Engineer, it is recommended that the current amount of this guarantee be:

( ) Decreased ( ) Increased (X) Established ( ) Released ( ) Retained

At / To **$17,098.00**

New improvement guarantee expiration date:

Date of Board of Supervisors meeting: February 3, 2026

Action taken by Board of Supervisors: ______________________________

Herbert, Rowland & Grubic, Inc.
369 East Park Drive
Harrisburg, PA 17111
717.564.1121
www.hrg-inc.com

FINANCIAL SECURITY ESTIMATE

LOWER PAXTON TOWNSHIP

Attn: Amanda Zerbe, Zoning Officer

2401 Abbey Lane - Sharp SWM

December 17, 2025

As requested, Herbert, Rowland & Grubic, Inc. has reviewed the following information for the above-referenced project in order to establish a recommended amount for the Financial Security:

Submission:	Dated:	Last Revised:
Plan Sheets 1-3 of 3 (Plan)	October 29, 2025	December 12, 2025
Opinion of Probable Construction Cost	December 12, 2025	---

Based upon our review of the submitted information, we recommend that the Financial Security be required in the amount of $17,098, as shown on the attached tabulation.

We request that a copy of the Financial Security be provided to HRG for our internal records. Please feel free to contact our office if you need additional information regarding this matter.

This review is based solely on the documents referenced above and does not relieve the design professional of any responsibility, nor does it imply any design responsibility by Herbert, Rowland & Grubic, Inc.

Please note that future Financial Security recommendations may include a 10% annual increase for each one-year period from the establishment of said security per PAMPC 509(h); this may lead to increases in security totals from previous adjustment recommendations if sufficient project progress has not been achieved.

Herbert, Rowland & Grubic, Inc.

Jason R. Hinz

Jason R. Hinz, P.E.
Group Manager | Municipal & Water Resources

JW/MCG/LB
P:\0001\000184_0003\Admin\Phase 4843 - 2401 Abbey Lane SWM\C - FINANCIAL SECURITY\FS - PH 4843.docx

c: Larry Stepansky (lstepansky@lowerpaxton-pa.gov)
Nikki Drescher (ndrescher@lowerpaxton-pa.gov)
Nick Gehret (ngehret@lowerpaxton-pa.gov)
Bill Weaver (wweaver@lowerpaxton-pa.gov)
Jackie Wilbern (jwilbern@hrg-inc.com)
David M. Lisanti (dlisanti@outlook.com)

LOWER PAXTON TOWNSHIP
FINANCIAL SECURITY (FS) ESTIMATE
2401 ABBEY LANE - SHARP SWM

INITIAL FS RECOMMENDATION DATE: 12/17/25
PREVIOUS FS REDUCTION DATE:
CURRENT FS REDUCTION DATE:

HRG NO.: R000183.0003 PH 4843
PLAN DATE: 10/29/25
LAST PLAN REVISION DATE: 12/12/25

HRG

Description	Units	Standard Quantity	Dedicated Quantity	Unit Cost	Item Total	Financial Security Reduction: Previous Quantity Reduced: Standard	Dedicated	Total ($)	Current Quantity Reduced: Standard	Dedicated	Total ($)	Financial Security Remaining After Reduction: Remaining Quantity: Standard	Dedicated	Total ($)	Notes
SITE WORK					500										
Topsoil Removal/Stockpiling	LS	1		$ 200	$ 200			$ -			$ -	1		$ 200	
Permanent Seed/Mulch (no topsoil)	LS	1		$ 300	$ 300			$ -			$ -	1		$ 300	
				Site Work Total:	**$ 500**			**$ -**			**$ -**			**$ 500**	
EROSION & SEDIMENTATION CONTROL					1984										
Stabilized Construction Entrance (INSTALLED)	EA	1		$ 460	$ 460			$ -			$ -	1		$ 460	
Stabilized Construction Entrance (REMOVED)	EA	1		$ 460	$ 460			$ -			$ -	1		$ 460	
Concrete Washout Area (INSTALLED)	EA	1		$ 162	$ 162			$ -			$ -	1		$ 162	
Concrete Washout Area (REMOVED)	EA	1		$ 162	$ 162			$ -			$ -	1		$ 162	
18" Silt Fence (INSTALLED)	LF	210		$ 1	$ 210			$ -			$ -	210		$ 210	
18" Silt Fence (REMOVED)	LF	210		$ 1	$ 210			$ -			$ -	210		$ 210	
Inlet Protection (INSTALLED)	EA	1		$ 46	$ 46			$ -			$ -	1		$ 46	
Inlet Protection (REMOVED)	EA	1		$ 46	$ 46			$ -			$ -	1		$ 46	
Erosion Control Mat	SY	228		$ 1	$ 228			$ -			$ -	228		$ 228	
				Erosion & Sedimentation Control Total:	**$ 1,984**			**$ -**			**$ -**			**$ 1,984**	
STORMWATER MANAGEMENT					11460										
Trench Drain	LF	34		$ 62	$ 2,108			$ -			$ -	34		$ 2,108	
Subsurface Stormwater Bed	LS	1		$ 9,000	$ 9,000			$ -			$ -	1		$ 9,000	
4" PVC Pipe	LF	44		$ 8	$ 352			$ -			$ -	44		$ 352	
				Stormwater Management Total:	**$ 11,460**			**$ -**			**$ -**			**$ 11,460**	
PAVING AND CONCRETE					1100										
Concrete Curb, 18"	LF	20		$ 30	$ 600			$ -			$ -	20		$ 600	In case replacement needed on Continental Drive
Sidewalk	SY	10		$ 50	$ 500			$ -			$ -	10		$ 500	In case replacement needed on Continental Drive
				Paving and Concrete Total:	**$ 1,100**			**$ -**			**$ -**			**$ 1,100**	
MISCELLANEOUS					500										
As-Built Plan	LS	1		$ 500	$ 500			$ -			$ -	1		$ 500	
				Miscellaneous Total:	**$ 500**			**$ -**			**$ -**			**$ 500**	
						Past FS Reductions			**Current FS Reduction**						
Note: All totals (item, sub, final, etc.) rounded to nearest dollar.				**Sub-Total:**	$ 15,544			$ -			$ -			$ 15,544	**Items Proposed for Dedication Total**
Note: 10% of remaining estimate as of 02.01.2022				**10% Contingency:**	$ 1,554	>>	>>	>>	>>	>>	>>	>>	>>	$ 1,554	No Items Proposed for Dedication
Note: For every year beyond the establishment of the initial financial security, the required amount of financial security will be increased by 10%.				**10% Annual Increase:**	>>	>>	>>	>>	>>	>>	Number of Years			$ -	**15% for Post-Dedication Security**
				Total:	$ 17,098									**$ 17,098**	**N/A**

LOWER PAXTON TOWNSHIP
DECLARATION OF DISASTER EMERGENCY

2026-01

WHEREAS, on or about **Friday, January 23, 2026,** a **severe winter storm event** has caused or threatens to cause injury, damage, and suffering to the persons and property of **Lower Paxton Township**; and

WHEREAS, the **severe winter storm event** has endangered the health, safety and welfare of a substantial number of persons residing in **Lower Paxton Township**, and threatens to create problems greater in scope than **Lower Paxton Township**, may be able to resolve; and

WHEREAS, emergency management measures are required to reduce the severity of this disaster and to protect the health, safety and welfare of affected residents in **Lower Paxton Township;**

NOW, THEREFORE, we, the undersigned Supervisors of **Lower Paxton Township**, pursuant to the provisions of Section 7501 of the Pennsylvania Emergency Management Services Code, (35 PA C.S., Section 7501), as amended, do hereby declare the existence of a disaster emergency in **Lower Paxton Township**;

FURTHER, we direct the **Lower Paxton Township** Emergency Management Coordinator (Ralph Palm) to coordinate the activities of the emergency response, to take all appropriate action needed to alleviate the effects of this disaster, to aid in the restoration of essential public services, and to take any other emergency response action deemed necessary to respond to this emergency.

STILL FURTHER, we authorize officials of **Lower Paxton Township** to act as necessary to meet the current exigencies of this emergency, namely: by the employment of temporary workers, by the rental of equipment, by the purchase of supplies and materials, and by entering into such contracts and agreements for the performance of public work as may be required to meet the emergency, all without regard to those time-consuming procedures and formalities normally prescribed by law, mandatory constitutional requirements excepted.

This Declaration shall take effect immediately.

(TOWNSHIP SUPERVISORS)

Michael H. Gossert [signature]
(Township Manager)

Pamela M Thompson
(Chairman /Board of Supervisors)

Attest: Robin L. Lindsey
(Secretary)

Date: 1-23-2026

DAUPHIN COUNTY

OFFICE OF TAX CLAIM BUREAU

DAUPHIN COUNTY ADMINISTRATION BUILDING
2 SOUTH SECOND STREET, FIRST FLOOR
P.O. BOX 1295
HARRISBURG, PA 17108
(717) 780-6125
(717) 780-6485 FAX

January 23, 2026

Lower Paxton Township
Attn: Michael Gossert, Township Manager
425 Prince Street
Harrisburg, PA 17109

Re: Property: **Hazel Street**
Parcel Number: **35-045-128**
Subject Matter: **Repository Bid**

Dear Mr. Gossert,

The enclosed bid is submitted to you either for acceptance or rejection on behalf of Lower Paxton Township.

Once you have completed the required portions of the form, it may be returned to Holly Martz at the Dauphin County Tax Claim Bureau by fax transmission to 780-6485. If no response is received within 30 days, the bid will be deemed to be approved.

Please feel free to contact me with any questions.

Sincerely,

Holly C. Martz
Deputy Director Tax Claim

Enclosure

Bid-2100 CE 12/26/25
CK-2100
#-190.75

DAUPHIN COUNTY

OFFICE OF TAX CLAIM BUREAU

DAUPHIN COUNTY ADMINISTRATION BUILDING
2 SOUTH SECOND STREET, FIRST FLOOR
P.O. BOX 1295
HARRISBURG, PA 17108
(717) 780-6125
(717) 780-6485 FAX

OFFER FOR REPOSITORY PROPERTY

MINIMUM BID OFFER: $2,000.00

The undersigned hereby makes an offer of $ 2100.00 to the Dauphin County Tax Claim Bureau (hereinafter the "Bureau") for the purchase of the following property heretofore offered at Judicial Sale as the property of -

Parcel #: 35-045-128 Municipality: Lower Paxton Site Address of Property: Hazel St.

Bidder's Name: Roberta Barrett

Bidder's Street Address: 32 Linda Dr. Lot 25 Apt/Suite/Floor #:

City: Mechanicsburg State: PA Zip Code: 17050

Bidder's Phone Number: 717 679 6404 Bidder's Email Address: moyer-roberta@yahoo.com

Intended Use of Property (e.g. storage, building homes, primary residence, etc.): building container home for primary residence

Name to be recorded on Deed (*PRINT CLEARLY*): Roberta S. Barrett

This offer is made in accordance with Section 627 of the Act of July 7, 1947, as amended (72 P.S. § 5860.627). The Bureau's policy is to accept only responsive bids for repository sale properties. To be responsive, a bid must be submitted by a responsible bidder. For purposes of the policy, a bidder who currently owes delinquent taxes, according to the records maintained by the Bureau, will not be considered a responsible bidder. Any person who owes delinquent taxes in Dauphin County is prohibited from participating in this sale, either individually or through an agent.

Be advised – Should the Bureau discover that you are delinquent in taxes or municipal utility bills on any property in Dauphin County, you will not receive a deed to the property on which you bid. Furthermore, you understand and acknowledge that all sales are FINAL. Please refer to "Repository Guidelines/Procedures" regarding additional information for repository property and refund procedures.

Fax, email, & mail transmittals will not be accepted. Corporate or Partnership bidders must disclose all principals, shareholders, and/or partners.

The rule of "Caveat Emptor" (buyers beware) applies. *See* 72 P.S. § 5931.The Bureau urges you to research the property prior to placing a bid. The property is offered for sale by the Bureau without any guarantee or warranties whatsoever, either as to existence, correctness of ownership, size boundaries, locations, structures or lack of a structure, liens, and title or any other matter. Also be advised that the Bureau does not guarantee that this property has not been slated for demolition or condemnation. For that reason, be advised that it would be prudent to conduct your own inspection of the title to the property you are purchasing prior to placing your bid.

Further, you are NOT the rightful owner of the property until you have the recorded deed in your possession.

I have read & understood the above and I have read and understood the Repository Guidelines/Procedures:

Roberta S. Barrett Date: 12/26/25

ITEMS BELOW THIS LINE FOR BUREAU AND TAXING BODY USE ONLY

TAXING BODIES MUST RESPOND TO THIS REQUEST WITHIN 60 DAYS FROM DATE RECEIVED

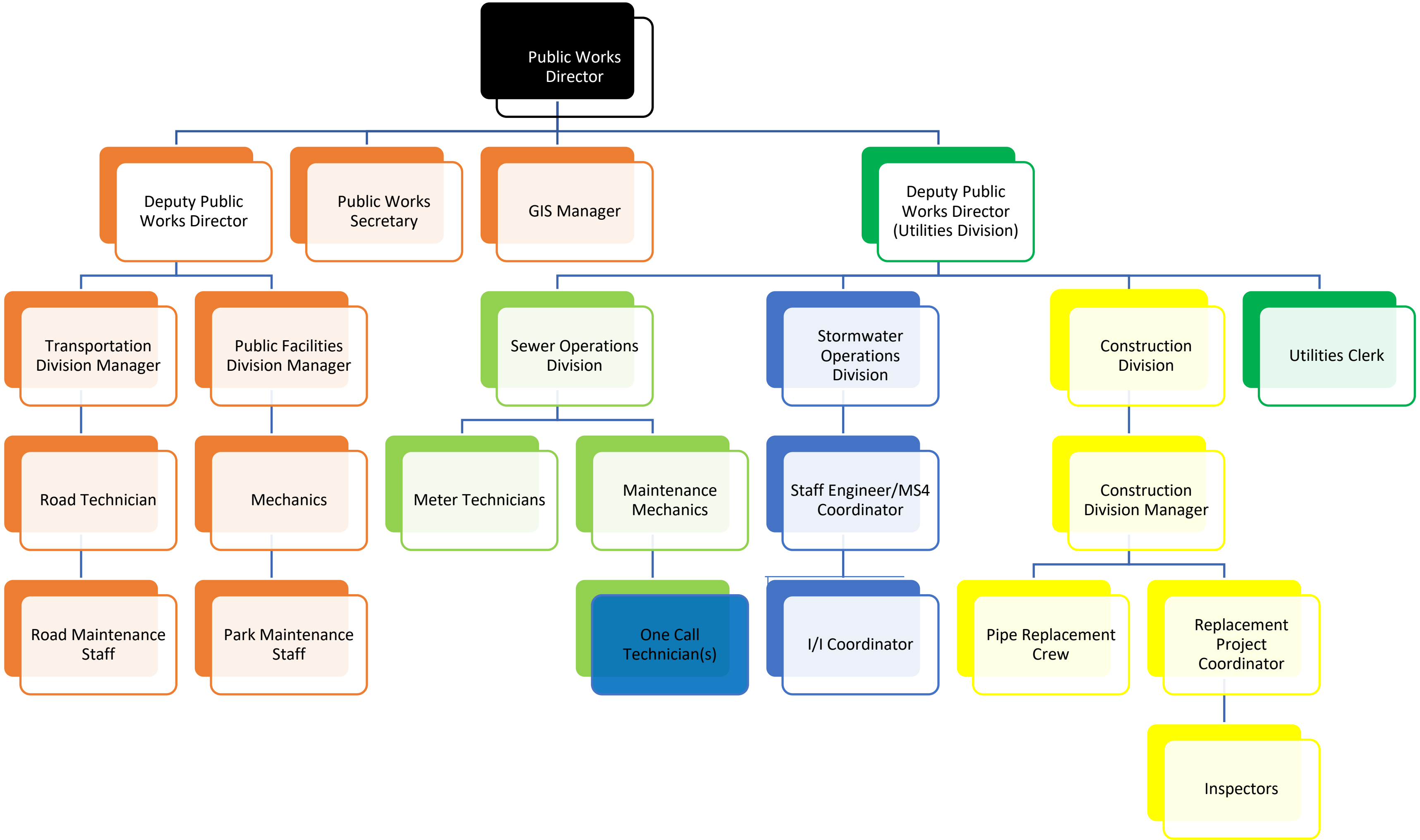
Municipality: Accept _____ Reject _____ Date __________ by ____________________
Print Name and Title

School District: Accept _____ Reject _____ Date __________ by ____________________
Print Name and Title

Accepted by the Dauphin County Tax Claim Bureau this 26th day of December, 20 25

Holly C. Martz, Deputy Director

DEC 26 2025 PM1:1
RECEIVED



Public Works Director
Deputy Public Works Director
Public Works Secretary
GIS Manager
Deputy Public Works Director (Utilities Division)
Transportation Division Manager
Public Facilities Division Manager
Sewer Operations Division
Stormwater Operations Division
Construction Division
Utilities Clerk
Road Technician
Mechanics
Meter Technicians
Maintenance Mechanics
Staff Engineer/MS4 Coordinator
Construction Division Manager
Road Maintenance Staff
Park Maintenance Staff
One Call Technician(s)
I/I Coordinator
Pipe Replacement Crew
Replacement Project Coordinator
Inspectors

Report Criteria:
Check.Check issue date = {>=} 02/03/26

Check Number	Name	Amount	GL Account	Description
124484	TERRY VANCE	57,277.00	0124801	PARTIAL RELEASE ESCROW ACCT: 6753 JONESTOWN RD
500791	AP WILLIAMS	10,000.00	36300136412	ESCROW RELEASE: ELIZABETH VILLAGE PHASE 1
500792	CHRISTOPHER HAMILTON	31.37	36300136410	REFUND: 2068 DORAL DR - CREDIT ON ACCT
500793	DORIS A LOWE ESTATE	360.72	36300136410	REFUND: 6216 BLUE GRASS AVE - CREDIT ON ACCT
500794	MATTHEW & BEENA SAMUEL	2,044.00	36300136410	REFUND: 3867 SEATTLE SLEW DR - OVERPAID FOR SEWER
500795	NICHOLAS EVANOFF JR	1,783.60	36300136410	REFUND: 991 PEIFFERS LN - OVERPAYMENT
500796	SUK B & SUK MAYA GURUNG	202.40	36300136410	REFUND: 5504 GROUSE DR - CREDIT ON ACCT

Report Criteria:
Report type: GL detail
Check.Check number = 500786-500790,130202601-130202605
Check.Type = {<>} "Void"
Bank.Bank number = 5

Check Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Amount
500786	BYLER QUARRIES, LLC.	01/15/2026	BQ00030574	2A STONE & #57 STONE	40-4900-436.984	4,002.65
500786	BYLER QUARRIES, LLC.	01/15/2026	BQ00030574	2A STONE HAULING	40-4900-436.984	1,662.52
Total 500786:						5,665.17
500787	EDWIN L. HEIM CO.	01/19/2026	604632	SERVICE CALL - FLYGT PUMP - BEAVER CREEK PUMP STATION	36-4405-429.402	928.00
Total 500787:						928.00
500788	HORNUNG'S FAMILY HOME CNTR, INC.	01/15/2026	465718	(7) NUTS & BOLT - TV RIG - PARTS FOR CAMERA	36-4405-429.460	4.97
500788	HORNUNG'S FAMILY HOME CNTR, INC.	01/21/2026	465909	(1) COARSE WIRE BRUCH, (2) NUTS & BOLTS, (4) NUTS & BOLTS, (2) NUTS & BOLTS - SHOP SUPPLIES FOR SUMP PUMP	36-4405-429.302	5.14
500788	HORNUNG'S FAMILY HOME CNTR, INC.	01/15/2026	465718	(7) NUTS & BOLT - TV RIG - PARTS FOR CAMERA	40-4455-436.460	4.97
500788	HORNUNG'S FAMILY HOME CNTR, INC.	01/21/2026	465909	(1) COARSE WIRE BRUCH, (2) NUTS & BOLTS, (4) NUTS & BOLTS, (2) NUTS & BOLTS - SHOP SUPPLIES FOR SUMP PUMP	40-4455-436.302	20.58
Total 500788:						35.66
500789	PMAA	01/01/2026	300002356	MEMBERSHIP FEES FOR 2026	36-4400-429.322	2,950.00
Total 500789:						2,950.00
500790	VEOLIA WATER PENNSYLVANIA	01/14/2026	4604	METER READING & CONSUMPTION LISTING - JANUARY 2026	36-4400-429.300	700.00
Total 500790:						700.00
130202601	CORE & MAIN LP	01/06/2026	Y336886	(2) 6X1/8 FLG FF RR GASKET, (1)8X1/8 FLG ACC RR FF - GASKET KIT - BEAVER CREEK PUMP STATION	36-4405-429.402	43.29
Total 130202601:						43.29
130202602	CORE & MAIN LP	01/14/2026	Y359207	(4) CLAYXCI/PVC CPLG, (10) 8X6 HW SWR SDR 26 TEE, (420) 8 PVC SDR35 SWR PIPE, (6) 1002-88RC 8 CLAYXCI/PVC CPLG, (6) 1002-66R CLAYXCI/PVC CPLG STRONG BACK - EXTERNAL SEWER	36-4900-429.943	7,821.90
130202602	CORE & MAIN LP	01/14/2026	Y359207	(18) GREEN BANDS BOTH ENDS DUAL WALL, (4) 18 N12SPLIT CPLG - PAVING 2026	40-4900-436.984	6,215.20

Check Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Amount
Total 130202602:						14,037.10
130202603	HERBERT, ROWLAND & GRUBIC INC.	01/07/2026	203106	004807.0444 Mini-Basins PC-3E & PC-1F Sewer Replacement/Rehabilitation Project (PH 001 - Sanitary Fund)	36-4900-429.952	10,825.44
130202603	HERBERT, ROWLAND & GRUBIC INC.	01/07/2026	203105	004807.0436 General Consulting Services	40-4450-436.510	795.15
130202603	HERBERT, ROWLAND & GRUBIC INC.	01/07/2026	203106	004807.0444 Mini-Basins PC-3E & PC-1F Sewer Replacement/Rehabilitation Project (PH 002 - Storm Fund)	40-4900-436.952	3,380.55
130202603	HERBERT, ROWLAND & GRUBIC INC.	01/09/2026	203376	004807.0450 Colonial Park Stormwater Improvement Project	40-4900-436.974	133,313.30
130202603	HERBERT, ROWLAND & GRUBIC INC.	01/12/2026	203393	004807.0457 Utah Avenue Drainage Improvements	40-4900-436.982	798.30
130202603	HERBERT, ROWLAND & GRUBIC INC.	01/15/2026	203219	000184.0521 MS4 - Lower Paxton Township	40-4900-436.941	2,814.64
130202603	HERBERT, ROWLAND & GRUBIC INC.	01/08/2026	203241	004807.0459 LPTA SW Asset Management	40-4900-436.983	16,040.68
Total 130202603:						167,968.06
130202604	LOWE'S	01/14/2026	74956	(2) PICKS FOR O RINGS, (1) 357 BP WATCH ELEC BATTERY - FOR THE CALIPER	36-4405-429.352	25.18
130202604	LOWE'S	01/22/2026	97466	(2) HYDRAULIC WATER STOP 50 LB CONCRETE REPAIR	36-4900-429.943	100.66
130202604	LOWE'S	01/22/2026	97466	(2) HYDRAULIC WATER STOP 50 LB CONCRETE REPAIR	36-4900-429.943	-5.70
130202604	LOWE'S	01/27/2026	81261	(1) GEARTIE 18 IN BLK PRO PAC, (1) REUSABLE RBBR TIE 18 IN 2 PA, (3) PRO 3 - SPY FIXED ROUND SHOWER HEAD - SHOP SUPPLIES	36-4405-429.302	55.57
130202604	LOWE'S	01/14/2026	74956	(2) PICKS FOR O RINGS, (1) 357 BP WATCH ELEC BATTERY - FOR THE CALIPER	40-4455-436.352	6.30
130202604	LOWE'S	01/15/2026	78009	(1) BLK ARCH ELT. MAILBOX, (1) 2 IN REFLECTIVE MYLAR-NUMBER PK, (1) 1 IN BLK/WHITE LETTERS - PAVING LIST 2026	40-4900-436.984	34.52
130202604	LOWE'S	01/27/2026	81261	(1) GEARTIE 18 IN BLK PRO PAC, (1) REUSABLE RBBR TIE 18 IN 2 PA, (3) PRO 3 - SPY FIXED ROUND SHOWER HEAD - SHOP SUPPLIES	40-4455-436.302	13.89
Total 130202604:						230.42
130202605	GENUINE PARTS COMPANY	01/16/2026	056682	(1) WRENCH, (1) GASKET, (1) THREAD SEALANT, (1) ORANGE THREADLOCKER - TRUCK #22 TOOLS	36-4405-429.352	20.24
130202605	GENUINE PARTS COMPANY	01/16/2026	056682	(1) WRENCH, (1) GASKET, (1) THREAD SEALANT, (1) ORANGE THREADLOCKER - TRUCK #22 TOOLS	36-4405-429.460	41.97
130202605	GENUINE PARTS COMPANY	01/16/2026	056682	(1) WRENCH, (1) GASKET, (1) THREAD SEALANT, (1) ORANGE THREADLOCKER - TRUCK #22 TOOLS	40-4455-436.352	6.75
Total 130202605:						68.96
Grand Totals:						192,626.66

Report Criteria:

Report type: GL detail

Check.Check number = 500786-500790,130202601-130202605

Check.Type = {<>} "Void"

Bank.Bank number = 5

Report Criteria:
Report type: GL detail
Check.Check number = 124485-124511,130202606-130202634,102202601
Check.Type = {<>} "Void"
Bank.Bank number = 99

Check Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Amount
124485	AMERICAN FAMILY CARE - HARRISBURG	01/26/2026	14589	PHYSICAL NEW HIRE - BIRICOCCHI	01-4100-410.320	40.00
Total 124485:						40.00
124486	A-Z FENCING LLC	01/15/2026	INV0675	DAMAGE TO FENCE AT 4295 RHODE ISLAND CT BY A TREE FROM CENTENNIAL PARK PROPERTY	01-4501-454.450	600.00
Total 124486:						600.00
124487	Colonial Park Fire Company	12/31/2025	2025 Q4	2025 Q4 FUEL REIMBURSEMENT	01-4300-430.600	-4,107.93
124487	Colonial Park Fire Company	12/31/2025	2025 Q4	2025 Q4 TAX BUDGET ALLOTMENT	20-4110-411.551	44,083.33
124487	Colonial Park Fire Company	12/31/2025	2025 Q4	2025 Q4 MAINTENANCE COST	20-3110-358.11	-19,995.84
124487	Colonial Park Fire Company	12/31/2025	2025 Q4	2025 Q4 RESPONSE STIPEND DISBURSEMENT	20-4110-411.557	37,030.00
Total 124487:						57,009.56
124488	D & M AUTO SERVICE	01/22/2026	A033948	UNIT 1360 DIAGNOSTIC TEST	01-4100-410.420	129.60
Total 124488:						129.60
124489	D. E. GEMMILL INC	01/16/2026	I26-0062	OVERHEAD STREET SIGNS FOR DEVONSHIRE RD AT JONESTOWN RD & SIGNS FOR STOCK	01-4300-438.356	436.00
Total 124489:						436.00
124490	Dauphin County	01/15/2026	4TH QTR 2025	AGREEMENT 202503262: SHARED COST OF THE SALARY & BENEFITS FOR POLICE CO-RESPONDER - 4TH QUARTER 2025	01-4100-410.555	21,110.26
Total 124490:						21,110.26
124491	DAUPHIN COUNTY BUDGET OFFICE	01/28/2026	26	2023 TISIP PROJECT - HRG INVOICE #7 - LOWER PAXTON TOWNSHIP 50%	15-4300-439.941	1,936.00
Total 124491:						1,936.00
124492	DAUPHIN COUNTY TECH. SCHOOL	01/06/2026	26068	LPT ADULT VOLLEYBALL LEAGUE USE OF FACILITY - GYMNASIUM $130 PER DATE @ 9 DATES: DECEMBER 4, 8, 9, 11, 15, 16, 18, 22, 23 2025	01-4502-452.593	1,170.00

Check Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Amount
Total 124492:						1,170.00
124493	DON'S PERFORMANCE CORNER, INC.	01/07/2026	46524	UNIT 1399 - DIAGNOSTIC TEST	01-4100-410.420	150.00
Total 124493:						150.00
124494	DUSTY S DINGMAN	01/23/2026	31697	LINGLESTOWN FIRE COMPANY - LADDER 35	20-4110-411.425	975.00
124494	DUSTY S DINGMAN	01/23/2026	31717	LINGLESTOWN FIRE COMPANY - LADDER 35	20-4110-411.425	1,936.00
124494	DUSTY S DINGMAN	01/23/2026	31793	COLONIAL PARK FIRE COMPANY - RESCUE 33	20-4110-411.425	1,760.00
Total 124494:						4,671.00
124495	ENDERS INSURANCE ASSOC.	01/15/2026	33496	4 YEAR TAX COLLECTOR BOND - EFFECTIVE 01/01/2026 THROUGH 12/31/2026	01-4010-403.316	1,115.25
124495	ENDERS INSURANCE ASSOC.	01/15/2026	33496	4 YEAR TAX COLLECTOR BOND - EFFECTIVE 01/01/2027 THROUGH 12/31/2027	01-155.01	1,115.25
124495	ENDERS INSURANCE ASSOC.	01/15/2026	33496	4 YEAR TAX COLLECTOR BOND - EFFECTIVE 01/01/2028 THROUGH 12/31/2028	01-155.01	1,115.25
124495	ENDERS INSURANCE ASSOC.	01/15/2026	33496	4 YEAR TAX COLLECTOR BOND - EFFECTIVE 01/01/2029 THROUGH 12/31/2029	01-155.01	1,115.25
Total 124495:						4,461.00
124496	FIRE & RESCUE PRODUCTS	01/07/2026	106367FP	LINGLESTOWN FIRE COMPANY - TOWER 35 - JOINT KIT	20-4110-411.425	13.77
Total 124496:						13.77
124497	LINGLESTOWN FIRE CO #1	12/31/2025	2025 Q4	2025 Q4 FUEL REIMBURSEMENT	01-4300-430.600	-961.84
124497	LINGLESTOWN FIRE CO #1	12/31/2025	2025 Q4	2025 Q4 TAX BUDGET ALLOTMENT	20-4110-411.551	44,083.33
124497	LINGLESTOWN FIRE CO #1	12/31/2025	2025 Q4	2025 Q4 MAINTENANCE COST	20-3110-358.11	-8,535.60
124497	LINGLESTOWN FIRE CO #1	12/31/2025	2025 Q4	2025 Q4 RESPONSE STIPEND DISBURSEMENT	20-4110-411.557	32,624.80
Total 124497:						67,210.69
124498	MID-ATLANTIC ADR, LLC	01/20/2026	CASE 01-25-0001-9	CANCELLATION FEE - 01/23/2026 - LOWER PAXTON PD AND LPT	01-4020-404.502	2,400.00
Total 124498:						2,400.00
124499	MIRA SAFETY LLC	01/15/2026	2026-01	TACTICAL GAS MASK & FILTER - ORDER # WHS2178	01-4100-410.910	931.00
Total 124499:						931.00

Check Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Amount
124500	MONARCH PRODUCTS COMPANY	01/09/2026	285581	SW - C-TOPS, RISERS, BIKE GRATES & MASTIC	40-4455-436.460	2,275.00
Total 124500:						2,275.00
124501	MORTON SALT INC	01/12/2026	5403975603	ROAD SALT FOR WINTER MAINTENANCE - 2025/2026 CAPCOG PRICING	10-4300-432.354	5,461.93
124501	MORTON SALT INC	01/13/2026	5403979172	ROAD SALT FOR WINTER MAINTENANCE - 2025/2026 CAPCOG PRICING	10-4300-432.354	3,699.61
124501	MORTON SALT INC	01/20/2026	5403995507	ROAD SALT FOR WINTER MAINTENANCE - 2025/2026 CAPCOG PRICING	10-4300-432.354	1,764.70
124501	MORTON SALT INC	01/21/2026	5403998564	ROAD SALT FOR WINTER MAINTENANCE - 2025/2026 CAPCOG PRICING	10-4300-432.354	19,444.94
124501	MORTON SALT INC	01/22/2026	5404001974	ROAD SALT FOR WINTER MAINTENANCE - 2025/2026 CAPCOG PRICING	10-4300-432.354	16,187.89
124501	MORTON SALT INC	01/22/2026	5404002112	ROAD SALT FOR WINTER MAINTENANCE - 2025/2026 CAPCOG PRICING	10-4300-432.354	8,971.54
Total 124501:						55,530.61
124502	PAXTONIA FIRE COMPANY	12/31/2025	2025 Q4	2025 Q4 FUEL REIMBURSEMENT	01-4300-430.600	-3,375.49
124502	PAXTONIA FIRE COMPANY	12/31/2025	2025 Q4	2025 Q4 TAX BUDGET ALLOTMENT	20-4110-411.551	44,083.33
124502	PAXTONIA FIRE COMPANY	12/31/2025	2025 Q4	2025 Q4 MAINTENANCE COST	20-3110-358.11	-18,751.57
124502	PAXTONIA FIRE COMPANY	12/31/2025	2025 Q4	2025 Q4 RESPONSE STIPEND DISBURSEMENT	20-4110-411.557	45,810.00
Total 124502:						67,766.27
124503	PPL ELECTRIC UTILITIES	01/12/2026	DECEMBER 2025	00339-22306 LOCUST LN & PORSCHE DR 12/01/2025-12/31/2025	01-4300-430.610	886.81
124503	PPL ELECTRIC UTILITIES	01/12/2026	DECEMBER 2025	01731-37007 6135 OLD JONESTOWN ROAD 12/01/2025-12/31/2025	01-4300-433.614	25.11
124503	PPL ELECTRIC UTILITIES	01/12/2026	DECEMBER 2025	01930-64005 COLONIAL RD AND RT 22 12/01/2025-12/31/2025	01-4300-433.614	73.01
124503	PPL ELECTRIC UTILITIES	01/12/2026	DECEMBER 2025	02139-26008 FLASHING LIGHT N MOUNTAIN RD & CHAPEL 12/01/2025-12/31/2025	01-4300-433.614	24.84
124503	PPL ELECTRIC UTILITIES	01/12/2026	DECEMBER 2025	04349-23529 DEVONSHIRE RD AND RT 22 12/01/2025-12/31/2025	01-4300-433.614	42.87
124503	PPL ELECTRIC UTILITIES	01/12/2026	DECEMBER 2025	04439-21506 COLONIAL AND DEVONSHIRE 12/01/2025-12/31/2025	01-4300-433.614	32.45
124503	PPL ELECTRIC UTILITIES	01/12/2026	DECEMBER 2025	04681-34018 JONESTOWN & BYRON RD, TRAFFIC SIGNAL 12/01/2025-12/31/2025	01-4300-433.614	39.46
124503	PPL ELECTRIC UTILITIES	01/12/2026	DECEMBER 2025	06929-24495 LINGLESTOWN@COLONIAL RD 12/01/2025-12/31/2025	01-4300-433.614	40.41
124503	PPL ELECTRIC UTILITIES	01/12/2026	DECEMBER 2025	08950-67017 CONWAY RD, 17111 12/01/2025-12/31/2025	01-4200-426.610	55.03
124503	PPL ELECTRIC UTILITIES	01/12/2026	DECEMBER 2025	09090-59007 N MT RD AND BLUE BIRD AVE 12/01/2025-12/31/2025	01-4300-433.614	54.48
124503	PPL ELECTRIC UTILITIES	01/12/2026	DECEMBER 2025	09644-45225 SCHOOL CROSSING SIGNAL, DEVONSHIRE AND COVE RDS 12/01/2025-12/31/2025	01-4300-433.614	24.84
124503	PPL ELECTRIC UTILITIES	01/12/2026	DECEMBER 2025	11650-72007 LAPORTE & LARUE ST 12/01/2025-12/31/2025	01-4501-454.610	165.01
124503	PPL ELECTRIC UTILITIES	01/12/2026	DECEMBER 2025	11950-67005 CONWAY RD 12/01/2025-12/31/2025	01-4200-426.610	135.53
124503	PPL ELECTRIC UTILITIES	01/12/2026	DECEMBER 2025	12850-72005 321 COLONIAL RD 12/01/2025-12/31/2025	01-4300-433.614	57.11

Check Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Amount
124503	PPL ELECTRIC UTILITIES	01/12/2026	DECEMBER 2025	15231-40008 5975 LOCUST LN 12/01/2025-12/31/2025	01-4300-430.610	57.99
124503	PPL ELECTRIC UTILITIES	01/12/2026	DECEMBER 2025	17490-58018 MT RD AND ALLENTOWN 12/01/2025-12/31/2025	01-4300-433.614	46.10
124503	PPL ELECTRIC UTILITIES	01/12/2026	DECEMBER 2025	18690-58007 ALLENTOWN AND SHANNON RD 12/01/2025-12/31/2025	01-4300-433.614	40.60
124503	PPL ELECTRIC UTILITIES	01/12/2026	DECEMBER 2025	18932-34002 5000 COMMONS DR - 94.9% 12/01/2025-12/31/2025	01-4505-452.690	9,677.75
124503	PPL ELECTRIC UTILITIES	01/12/2026	DECEMBER 2025	18932-34002 5000 COMMONS DR - 2.5% 12/01/2025-12/31/2025	01-4505-452.692	254.95
124503	PPL ELECTRIC UTILITIES	01/12/2026	DECEMBER 2025	18932-34002 5000 COMMONS DR - 2.6% 12/01/2025-12/31/2025	01-4505-452.692	265.14
124503	PPL ELECTRIC UTILITIES	01/12/2026	DECEMBER 2025	21139-25001 SIGNBOARD, N MT RD AND CATHERINE ST 12/01/2025-12/31/2025	01-4300-433.614	24.84
124503	PPL ELECTRIC UTILITIES	01/12/2026	DECEMBER 2025	23949-25147 RT 22 & BLUE RIBBON AVE 12/01/2025-12/31/2025	01-4300-433.614	42.22
124503	PPL ELECTRIC UTILITIES	01/12/2026	DECEMBER 2025	24844-43523 ARLINGTON AND LOCUST LA 12/01/2025-12/31/2025	01-4300-433.614	30.30
124503	PPL ELECTRIC UTILITIES	01/12/2026	DECEMBER 2025	27001-18003 4600 DEVONSHIRE RD 12/01/2025-12/31/2025	01-4300-433.614	24.84
124503	PPL ELECTRIC UTILITIES	01/12/2026	DECEMBER 2025	36707-68003 5329 DEVONSHIRE RD, SIGNAL 12/01/2025-12/31/2025	01-4300-433.614	55.29
124503	PPL ELECTRIC UTILITIES	01/12/2026	DECEMBER 2025	43014-61007 4001 MCINTOSH RD, PAVILION LIGHTS 12/01/2025-12/31/2025	01-4501-454.610	29.16
124503	PPL ELECTRIC UTILITIES	01/12/2026	DECEMBER 2025	43120-63008 5589 WALNUT ST 12/01/2025-12/31/2025	01-4300-430.610	51.00
124503	PPL ELECTRIC UTILITIES	01/12/2026	DECEMBER 2025	44729-08002 5000 COMMONS DR. AMPHITHEATER 12/01/2025-12/31/2025	01-4501-454.610	64.06
124503	PPL ELECTRIC UTILITIES	01/12/2026	DECEMBER 2025	48139-25105 DOWHOWER RD 12/01/2025-12/31/2025	01-4501-454.610	80.20
124503	PPL ELECTRIC UTILITIES	01/12/2026	DECEMBER 2025	50601-18000 RT 22 HOUCKS RD 12/01/2025-12/31/2025	01-4300-433.614	39.59
124503	PPL ELECTRIC UTILITIES	01/12/2026	DECEMBER 2025	53618-60009 LINGLESTOWN & DOVER RD, TRAFFIC LIGHT 12/01/2025-12/31/2025	01-4300-433.614	34.29
124503	PPL ELECTRIC UTILITIES	01/12/2026	DECEMBER 2025	54410-70001 TRAFFIC SIGNAL, S HOUCKS & LOCUST LN 12/01/2025-12/31/2025	01-4300-433.614	31.26
124503	PPL ELECTRIC UTILITIES	01/12/2026	DECEMBER 2025	57460-69004 UNION DEPOSIT RD, SIGNBOARD 12/01/2025-12/31/2025	01-4300-433.614	24.81
124503	PPL ELECTRIC UTILITIES	01/12/2026	DECEMBER 2025	59028-54027 SR 22 OVERPASS, EXIT 50 ON I-83, SIGNBOARD 12/01/2025-12/31/2025	01-4300-433.614	43.96
124503	PPL ELECTRIC UTILITIES	01/12/2026	DECEMBER 2025	59201-18006 CAROLYN ST AND CURVIN RD 12/01/2025-12/31/2025	01-4501-454.610	75.41
124503	PPL ELECTRIC UTILITIES	01/12/2026	DECEMBER 2025	59201-82006 NYES & UNION DEPOSIT RD, TRAFFIC SIGNAL 12/01/2025-12/31/2025	01-4300-433.614	37.43
124503	PPL ELECTRIC UTILITIES	01/12/2026	DECEMBER 2025	59401-18002 BRIGHTBILL PK BALL FIELD 00 COMMONS DR 12/01/2025-12/31/2025	01-4501-454.610	25.69
124503	PPL ELECTRIC UTILITIES	01/12/2026	DECEMBER 2025	60290-59001 MAYFAIR DR 12/01/2025-12/31/2025	01-4501-454.610	25.68
124503	PPL ELECTRIC UTILITIES	01/12/2026	DECEMBER 2025	60729-33009 LARUE & LAPORTE ST, PAVILION 12/01/2025-12/31/2025	01-4501-454.610	28.61
124503	PPL ELECTRIC UTILITIES	01/12/2026	DECEMBER 2025	61405-60001 LINGLESTOWN & FOREST HL, TRAFFIC SIGNAL 12/01/2025-12/31/2025	01-4300-433.614	33.44
124503	PPL ELECTRIC UTILITIES	01/12/2026	DECEMBER 2025	63031-03019 RUTHERFORD & UNION DEPOSIT, TRSIGNAL 12/01/2025-12/31/2025	01-4300-433.614	33.52
124503	PPL ELECTRIC UTILITIES	01/12/2026	DECEMBER 2025	65439-23508 SCENERY DR AND UNION DEPOSIT 12/01/2025-12/31/2025	01-4300-433.614	52.64
124503	PPL ELECTRIC UTILITIES	01/12/2026	DECEMBER 2025	65544-42023 TRAFFIC SIGNAL, COLONIAL & VALLEY RD 12/01/2025-12/31/2025	01-4300-433.614	33.48
124503	PPL ELECTRIC UTILITIES	01/12/2026	DECEMBER 2025	66470-73001 LOCUST & PRINCE ST 12/01/2025-12/31/2025	01-4300-433.614	33.90
124503	PPL ELECTRIC UTILITIES	01/12/2026	DECEMBER 2025	67870-73005 RUTHERFORD RD & LOCUST 12/01/2025-12/31/2025	01-4300-433.614	49.66

Check Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Amount
124503	PPL ELECTRIC UTILITIES	01/12/2026	DECEMBER 2025	69040-70011 425 PRINCE ST 12/01/2025-12/31/2025	01-4040-409.610	4,290.36
124503	PPL ELECTRIC UTILITIES	01/12/2026	DECEMBER 2025	69259-25057 HODGES PARK, CONWAY RD 12/01/2025-12/31/2025	01-4501-454.610	24.81
124503	PPL ELECTRIC UTILITIES	01/12/2026	DECEMBER 2025	69749-25530 RT 22 AND PARKCHESTER RD 12/01/2025-12/31/2025	01-4300-433.614	42.33
124503	PPL ELECTRIC UTILITIES	01/12/2026	DECEMBER 2025	72738-13001 5975 LOCUST LN, VEHICLE WASH 12/01/2025-12/31/2025	01-4300-430.610	118.99
124503	PPL ELECTRIC UTILITIES	01/12/2026	DECEMBER 2025	73210-74003 JONESTOWN RD AND ARLENE 12/01/2025-12/31/2025	01-4300-433.614	24.81
124503	PPL ELECTRIC UTILITIES	01/12/2026	DECEMBER 2025	73878-67000 DUKE ST, FLASHING SIGNAL 12/01/2025-12/31/2025	01-4300-433.614	26.45
124503	PPL ELECTRIC UTILITIES	01/12/2026	DECEMBER 2025	74080-69006 22 CAROLYN ST 12/01/2025-12/31/2025	01-4300-433.614	60.66
124503	PPL ELECTRIC UTILITIES	01/12/2026	DECEMBER 2025	74835-26000 JONESTOWN RD, TRAFFIC SIGNALS 12/01/2025-12/31/2025	01-4300-433.614	52.07
124503	PPL ELECTRIC UTILITIES	01/12/2026	DECEMBER 2025	74870-64001 PLEASANT RD 12/01/2025-12/31/2025	01-4300-433.614	49.25
124503	PPL ELECTRIC UTILITIES	01/12/2026	DECEMBER 2025	75080-69026 STREET LIGHTING 5104 JONESTOWN RD, TRAFFIC SIGNAL 12/01/2025-12/31/2025	01-4300-433.614	63.67
124503	PPL ELECTRIC UTILITIES	01/12/2026	DECEMBER 2025	80097-32001 N NYES RD, TRAFFIC SIGNAL, HARRISBURG, PA 17111 12/01/2025-12/31/2025	01-4300-433.614	54.46
124503	PPL ELECTRIC UTILITIES	01/12/2026	DECEMBER 2025	80700-68001 KOONS PK FOOTBALL BOOTH, RASPBERRY ALLEY 12/01/2025-12/31/2025	01-4501-454.610	26.48
124503	PPL ELECTRIC UTILITIES	01/12/2026	DECEMBER 2025	81290-59005 N MT RD AND BLUESTONE AVE 12/01/2025-12/31/2025	01-4300-433.614	30.84
124503	PPL ELECTRIC UTILITIES	01/12/2026	DECEMBER 2025	81616-84008 UNION DEPOSIT & FOUR SE DR, TRAFFIC SIGNAL 12/01/2025-12/31/2025	01-4300-433.614	39.87
124503	PPL ELECTRIC UTILITIES	01/12/2026	DECEMBER 2025	82829-27297 OLD JONESTOWN & S MT RD 12/01/2025-12/31/2025	01-4300-433.614	32.36
124503	PPL ELECTRIC UTILITIES	01/12/2026	DECEMBER 2025	83444-47416 UNION DEP RD AND I 83 12/01/2025-12/31/2025	01-4300-433.614	59.04
124503	PPL ELECTRIC UTILITIES	01/12/2026	DECEMBER 2025	84932-91006 NYES & LOCUST RD, TRAFFIC SIGNAL 12/01/2025-12/31/2025	01-4300-433.614	31.81
124503	PPL ELECTRIC UTILITIES	01/12/2026	DECEMBER 2025	85721-29007 OLD JONESTOWN & NYES RD, TRAFFIC SIGNAL 12/01/2025-12/31/2025	01-4300-433.614	38.02
124503	PPL ELECTRIC UTILITIES	01/12/2026	DECEMBER 2025	87371-80002 LINGLESTOWN RD, FLAG POLE 12/01/2025-12/31/2025	01-4300-433.614	28.31
124503	PPL ELECTRIC UTILITIES	01/12/2026	DECEMBER 2025	87550-67002 CONWAY RD, HODGES HEIGHTS PARK 12/01/2025-12/31/2025	01-4501-454.610	24.81
124503	PPL ELECTRIC UTILITIES	01/12/2026	DECEMBER 2025	88416-56002 6001 LOCUST LN, AT FAIRMONT DR 12/01/2025-12/31/2025	01-4300-433.614	49.66
124503	PPL ELECTRIC UTILITIES	01/12/2026	DECEMBER 2025	88749-24533 RT 22 AND JOHNSON ST 12/01/2025-12/31/2025	01-4300-433.614	44.03
124503	PPL ELECTRIC UTILITIES	01/12/2026	DECEMBER 2025	89430-75016 CONTINENTAL DR REC AREA 12/01/2025-12/31/2025	01-4501-454.610	25.81
124503	PPL ELECTRIC UTILITIES	01/12/2026	DECEMBER 2025	91859-83009 4401 LINGLESTOWN RD 12/01/2025-12/31/2025	01-4300-433.614	45.46
124503	PPL ELECTRIC UTILITIES	01/12/2026	DECEMBER 2025	91871-64002 4000 LINGLESTOWN RD, TRAFFIC LIGHT 12/01/2025-12/31/2025	01-4300-433.614	42.54
124503	PPL ELECTRIC UTILITIES	01/12/2026	DECEMBER 2025	92234-93006 1 BRIARSDALE RD, SIGNBOARD 12/01/2025-12/31/2025	01-4300-433.614	48.00
124503	PPL ELECTRIC UTILITIES	01/12/2026	DECEMBER 2025	93015-48031 RASPBERRY LN, HARRISBURG, PA 17112 12/01/2025-12/31/2025	01-4501-454.610	25.79
124503	PPL ELECTRIC UTILITIES	01/12/2026	DECEMBER 2025	93379-12007 1 POINT MALL, SIGNBOARD 12/01/2025-12/31/2025	01-4300-433.614	46.09
124503	PPL ELECTRIC UTILITIES	01/12/2026	DECEMBER 2025	94531-60005 UNION DEPOSIT RD, SIGNBOARD 2 12/01/2025-12/31/2025	01-4300-433.614	24.84

Check Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Amount
124503	PPL ELECTRIC UTILITIES	01/12/2026	DECEMBER 2025	95930-64002 JONESTOWN AND MILLER RD 12/01/2025-12/31/2025	01-4300-433.614	56.17
124503	PPL ELECTRIC UTILITIES	01/12/2026	DECEMBER 2025	97332-33003 N MOUNTAIN RD, LIGHTS BEHIND 5940 L 12/01/2025-12/31/2025	01-4300-433.614	42.38
124503	PPL ELECTRIC UTILITIES	01/12/2026	DECEMBER 2025	97422-39059 RTE 22 AND LOCKWILLOW RD 12/01/2025-12/31/2025	01-4300-433.614	62.17
124503	PPL ELECTRIC UTILITIES	01/12/2026	DECEMBER 2025	97771-57006 NYES RD, GEORGE PARK 12/01/2025-12/31/2025	01-4501-454.610	200.44
124503	PPL ELECTRIC UTILITIES	01/12/2026	DECEMBER 2025	98372-53003 STREET LIGHTING, NO STREET NAME, LED STREETLIGHTS 12/01/2025-12/31/2025	01-4300-433.614	7,105.42
124503	PPL ELECTRIC UTILITIES	01/12/2026	DECEMBER 2025	99125-84018 PAGE AND CHATHAM GLENN RD, TRAFFIC SIGNAL 12/01/2025-12/31/2025	01-4300-433.614	41.21
124503	PPL ELECTRIC UTILITIES	01/12/2026	DECEMBER 2025	99485-91016 4001 MCINTOSH RD, TRAIL LIGHTING 12/01/2025-12/31/2025	01-4501-454.610	64.99
124503	PPL ELECTRIC UTILITIES	01/12/2026	DECEMBER 2025	99601-19009 NO STREET NAME, STREET LIGHTING 12/01/2025-12/31/2025	01-4300-433.614	1,506.55
124503	PPL ELECTRIC UTILITIES	01/12/2026	DECEMBER 2025	12358-84000 5993 LOCUST LN, GARAGE/MAINT 12/01/2025-12/31/2025	36-4405-429.610	469.21
124503	PPL ELECTRIC UTILITIES	01/12/2026	DECEMBER 2025	13330-61010 39 REXFORD ROAD 12/01/2025-12/31/2025	36-4405-429.612	103.21
124503	PPL ELECTRIC UTILITIES	01/12/2026	DECEMBER 2025	23138-40043 201 PARKCHESTER RD. 12/01/2025-12/31/2025	36-4405-429.612	207.55
124503	PPL ELECTRIC UTILITIES	01/12/2026	DECEMBER 2025	24500-68007 LINGLESTOWN RD AND SARA 12/01/2025-12/31/2025	36-4405-429.612	302.52
124503	PPL ELECTRIC UTILITIES	01/12/2026	DECEMBER 2025	29920-64009 657 DEVONSHIRE HEIGHTS R 12/01/2025-12/31/2025	36-4405-429.612	1,176.18
124503	PPL ELECTRIC UTILITIES	01/12/2026	DECEMBER 2025	46710-64005 3906 SCHOOLHOUSE LA 12/01/2025-12/31/2025	36-4405-429.612	24.81
124503	PPL ELECTRIC UTILITIES	01/12/2026	DECEMBER 2025	61601-18003 COLONIAL AND CRUMS MLL RD 12/01/2025-12/31/2025	36-4405-429.612	216.57
124503	PPL ELECTRIC UTILITIES	01/12/2026	DECEMBER 2025	12358-84000 5993 LOCUST LN, GARAGE/MAINT 12/01/2025-12/31/2025	40-4455-436.610	117.30
Total 124503:						30,173.07
124504	R & F PROPERTY MANAGEMENT LLC	01/20/2026	1390	SNOW REMOVAL & SALTING - FRIENDSHIP COMMUNITY CENTER - 01/17-01/18/26	01-4300-432.536	1,860.00
124504	R & F PROPERTY MANAGEMENT LLC	01/20/2026	1391	SNOW REMOVAL & SALTING - MUNICIPAL CENTER - 01/17-01/18/26	01-4300-432.536	1,195.00
124504	R & F PROPERTY MANAGEMENT LLC	01/20/2026	1392	SNOW REMOVAL & SALTING - LINGLESTOWN PARKING LOT - 01/17-01/18/26	01-4300-432.536	742.50
124504	R & F PROPERTY MANAGEMENT LLC	01/20/2026	1388	SALTING - COLONIAL PARK FIRE COMPANY - 01/17-01/18/26	20-4110-411.536	525.00
124504	R & F PROPERTY MANAGEMENT LLC	01/20/2026	1389	SALTING - PAXTONIA FIRE COMPANY - 01/17-01/18/26	20-4110-411.536	900.00
124504	R & F PROPERTY MANAGEMENT LLC	01/20/2026	1393	SALTING - LINGLESTOWN FIRE COMPANY 35 - 01/17-01/18/26	20-4110-411.536	600.00
124504	R & F PROPERTY MANAGEMENT LLC	01/20/2026	1394	SALTING - OLD LINGLESTOWN FIRE COMPANY 35 - 01/17-01/18/26	20-4110-411.536	750.00
Total 124504:						6,572.50
124505	SECURERX	01/15/2026	260150034361	GROUP COVERAGE FOR 12 EMPLOYEES @ $170.98 EACH TOTALING $2051.76 - GROUP 005160220000 AVALON SECURE RX RETIREE PREMIUM FOR FEBRUARY 2026	01-4810-487.240	2,051.76

Check Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Amount
Total 124505:						2,051.76
124506	STANLEY SPRINGS SERVICE SHOP	01/21/2026	W 70231	COLONIAL PARK FIRE COMPANY - RESCUE 33	20-4110-411.425	1,939.30
Total 124506:						1,939.30
124507	SUSQUEHANNA MUNICIPAL TRUST	12/18/2025	2026-028	1 OF 4 QUARTERLY PAYMENTS OF $102,642.25 - 01/01/26-03/31/26	01-4810-484.230	102,642.25
Total 124507:						102,642.25
124508	TACTICAL WEAR	01/25/2026	26-000072	UNIFORM ALLOWANCE - HICKS/DEPASQUA	01-4100-410.326	622.17
124508	TACTICAL WEAR	01/13/2026	27746	UNIFORM ALLOWANCE - RUDOLPH	01-4100-410.326	197.95
124508	TACTICAL WEAR	01/25/2026	27748	UNIFORM ALLOWANCE - BARBER	01-4100-410.326	98.99
124508	TACTICAL WEAR	01/13/2026	27766	UNIFORM ALLOWANCE - ROLAND	01-4100-410.326	6.00
124508	TACTICAL WEAR	01/16/2026	27786	UNIFORM ALLOWANCE - SUMSKI	01-4100-410.326	10.99
124508	TACTICAL WEAR	01/16/2026	27787	UNIFORM ALLOWANCE - BARBER	01-4100-410.326	10.99
124508	TACTICAL WEAR	01/16/2026	27815	UNIFORM ALLOWANCE - DAY	01-4100-410.326	683.33
Total 124508:						1,630.42
124509	TESSCO TECHNOLOGIES INC	01/14/2026	9400533624	NEW BUILDS 1321/1323, 1324, 1236, & 1350	01-4100-410.900	326.12
124509	TESSCO TECHNOLOGIES INC	01/23/2026	9400537115	UNIT 1368 MAINTENANCE	01-4100-410.420	61.71
Total 124509:						387.83
124510	TRIANGLE FIRE PROTECTION, INC.	09/09/2025	18040	ALARM TROUBLESHOOTING	01-4040-409.400	195.00
Total 124510:						195.00
124511	YSM	12/11/2025	8380	PROJECT NAME: KOONS/HODGES HEIGHTS - 25LPT-01 - PROFESSIONAL FEES & MISCELLANEOUS EXPENSES FROM 11/08/25-12/05/25 - KOONS	11-4600-462.920	10,900.00
124511	YSM	12/11/2025	8380	PROJECT NAME: KOONS/HODGES HEIGHTS - 25LPT-01 - PROFESSIONAL FEES & MISCELLANEOUS EXPENSES FROM 11/08/25-12/05/25 - HODGES HEIGHTS PARK	11-4600-462.930	6,500.00
124511	YSM	01/08/2026	8424	PROJECT NAME: KOONS/HODGES HEIGHTS - 25LPT-01 - PROFESSIONAL FEES & MISCELLANEOUS EXPENSES FROM 12/06/25-01/02/26 - KOONS CDBG	11-4600-462.920	1,755.10
124511	YSM	01/08/2026	8419	PROJECT: KOHL MEMORIAL PARK - 24LPT-02 - MISCELLANEOUS FEES/PROFESSIONAL FEES 12/06/25 - 01/02/26	15-4501-454.929	500.45

Check Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Amount
Total 124511:						19,655.55
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Kosheba - EZ Pass Charges	01-4100-410.320	90.00
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Lupey - Modem in Police Vehicles (11/2025) - 10/21/25-11/20/25	01-4100-410.674	739.20
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Lupey - TV's to display First Arriving Dashboards	01-4100-410.306	989.94
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Lupey - Pelican Case for 1318 Camera	01-4100-410.332	95.32
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Zerbe - Virtual Class for Zoning Officer N. Gehret	01-4160-462.322	125.00
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Zerbe - Drafting & Revising September Zoning Decision	01-4160-462.508	818.00
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Zerbe - Books for N. Gehret for BCO Manual	01-4160-462.322	50.00
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Zerbe - Virtual Class for Zoning Officer A. Zerbe	01-4160-462.322	125.00
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Zerbe - Archival storage bins for Historical Commission	01-4150-455.340	506.99
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Zerbe - Visa Gift Card - Retirement gift for J. Wetzel	01-4040-409.302	206.00
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Shank - 2 pack of Motorola CLS1110 2-way radio Walkie Talkie (UHF) black (for sports events)	01-4502-451.596	354.60
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Cooper - Printer for L. Gaines	01-4001-406.300	299.25
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Cooper - Office supplies for municpal center	01-4040-409.302	85.58
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Cooper - Rechargeable batteries for municipal center	01-4040-409.302	24.10
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Cooper - Hard drive for Ricky	01-4001-407.306	169.99
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Cooper - Ink cartridges, sealing solution, and postage labels for postage machine at Muncipial Center	01-4001-406.300	217.08
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Cooper - Can liners & soap for Municipal Center	01-4040-409.302	310.33
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Cooper - Docking stations for Township Workstations	01-4001-407.306	404.19
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Cooper - Pest control maintenance for Municipal Center	01-4040-409.400	179.46
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Cooper - Refund for returned item: register tape - ordered wrong size	01-4040-409.302	-84.95
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Cooper - space heater for municipal center - Supervisor Thompson	01-4001-400.318	71.94
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Cooper - Office supplies for municpal center	01-4040-409.302	65.66
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Cooper - Webcam & speakers for M. Gossert	01-4001-406.300	91.86
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Cooper - Voltage tester for CD	01-4160-462.300	32.30
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Cooper - 3 LPT flags for Fire stations	01-4040-409.302	391.95
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Cooper - Office supplies for municpal center	01-4040-409.302	23.71
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Cooper - Office supplies for municpal center	01-4040-409.302	14.33
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Cooper - HVAC Setpoint adjustments at the Municipal Building on 11/24/25	01-4040-409.400	422.00
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Cooper - Shredding pickup for municipal center	01-4001-406.300	65.00
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Depasqua - Paint Supplies	01-4040-409.400	156.09
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Depasqua - Puppy food for 5 week old stray that was found	01-4100-410.587	10.28
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Depasqua - Evidence Packaging Supplies	01-4100-410.331	684.38
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Depasqua - Class A Uniform Replacement Shirt	01-4100-410.326	57.29
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Depasqua - K9 Dog Food Order	01-4100-410.334	689.70
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Depasqua - Employee Engagement Committee Luncheon	01-4001-400.318	1,934.90
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Depasqua - Travel Expense - Operational Support	01-4100-410.336	35.00
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Walters - Replace light keys for volleyball league	01-4501-454.450	6.50

Check Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Amount
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Fleck - small plastic banages, small fingertip bandages, waterproof clear strips, hard surface disinfectant, elastic tape, splinter remover	01-4300-430.302	99.78
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Fleck - Building/shop supplies - shop towels, bathroom air freshener refills, urinal air freshener refills, apple freshener refills	01-4300-430.302	135.36
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Fleck - Building/shop supplies - shop towels, bathroom air freshener refills, urinal air freshener refills, apple freshener refills	01-4300-430.302	135.36
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Fleck - PA One Calls	01-4300-433.574	58.44
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Fleck - Building/shop supplies - shop towels, bathroom air freshener refills, urinal air freshener refills, apple freshener refills	01-4300-430.302	137.13
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Fleck - Building/shop supplies - shop towels, bathroom air freshener refills, urinal air freshener refills, apple freshener refills	01-4300-430.302	137.13
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Fleck - Building/shop supplies - shop towels, bathroom air freshener refills, urinal air freshener refills, apple freshener refills	01-4300-430.302	137.13
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Fleck - Building/shop supplies - hard surface disinfectant, ready-rip, first aid cream, glucose powder	01-4300-430.302	85.36
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Reichert - Monthly subscription fees for AI Assistant for Acrobat	01-4300-430.302	7.41
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Gaines - Job Posting - Manager of Finance	01-4001-406.312	123.75
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Gaines - Manager Finance Job Posting	01-4001-406.312	150.00
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Green - Hoiday Camp Supplies	01-4502-452.592	39.25
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Green - 2025 Holiday Camp supplies	01-4502-452.592	104.88
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Green - 2025 Holiday Camp supplies	01-4502-452.592	14.88
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Green - 2025 Holiday Camp supplies (lunch bags)	01-4502-452.592	6.51
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Green - 2025 Holiday Camp Snacks & Supplies	01-4502-452.592	175.84
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Green - 2025 Holiday Camp Snacks & Supplies	01-4502-452.591	59.08
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - Playsafer Rubber Curb - Forest Hills & Centennial Acres Parks	01-4501-454.920	10,625.00
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - Creative Cloud Pro Plus License added for B. Shank	01-4501-451.542	100.51
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - M. Gossert - Member Admission Catalyst Awards	01-4001-406.322	75.00
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - Unit 1319 Sensor	01-4100-410.420	243.50
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - PW - asphalt reclaim trailer inspection	01-4300-437.420	92.00
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - MailChimp monthly subscription for 10,000 contacts (essentials plan) 11/28/25-12/27/25	01-4001-407.542	44.00
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - Verizon (11/2025) - Acct # 250-772-692-0001-94, 11/13/25-12/12/25 - Traffic Light @ Union Deposit & Briarsdale Rd	01-4300-433.672	39.86
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - Verizon (11/2025) - Acct # 656-575-758-0001-50, 11/17/25-12/16/25 - Admin Building Fax Lines (2 - PD & Admin)	01-4001-406.670	76.01
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - Verizon (11/2025) - Acct # 656-575-758-0001-50, 11/17/25-12/16/25 - Admin Building Fax Lines (2 - PD & Admin)	01-4100-410.670	116.94
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - PSATS Boot Camp Session - Cumberland County - Dr. C. Stuart	01-4001-400.318	239.00
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - Water Bill (11/2025) - Commons Dr - Acct # 00209222920000, 10/24/25-11/24/25	01-4501-454.630	18.16
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - Water Bill (11/2025) - Continental Dr Park - Acct # 00206159920000, 10/27/25-11/25/25	01-4501-454.630	17.00
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - Water Bill (11/2025) - Brightbill Pk - Acct # 00208372920000, 10/24/25-11/24/25	01-4501-454.630	41.39
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - Water Bill (11/2025) - 5010 Commons Dr - Acct # 00207110640675, 10/24/25-11/24/25	01-4501-454.630	120.71
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - Water Bill (11/2025) - Balthaser St Koons Park - Acct #		

Check Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Amount
				00206183820000, 10/27/25-11/25/25	01-4501-454.630	35.23
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - Water Bill (11/2025) - Linglestown Square Round About - Acct # 00201993617505, 10/27/25-11/25/25	01-4300-430.630	17.00
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - Water Bill (11/2025) - Brightbill Pk 1 Hydt - Acct # 00207372920000, 10/24/25-11/24/25	01-4501-454.630	60.70
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - Verizon (12/2025) - Acct # 554-601-366-0001-28, 11/20/25 -12/19/25 - Fios Internet - 4301 Jonestown Rd, Unit Camera for Traffic Signals	01-4300-433.672	99.99
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - Xfinity TV Services (12/2025) - 425 Prince St - Acct # 8993 11 061 0332057, 11/27/25-12/26/25	01-4001-406.680	88.76
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - Uniform Allowance - Brandt	01-4100-410.326	248.93
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - Uniform Allowance - Cover	01-4100-410.326	93.97
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - Monthly fees for M3T VAHMS coverage for monthy of November 2025 - Milestone Xprotect for cameras: 9 cameras for Township, 25 for Police, 22 Readers Admin, 15 Readers Police	01-4001-407.542	21.94
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - Monthly fees for M3T VAHMS coverage for monthy of November 2025 - Milestone Xprotect for cameras: 9 cameras for Township, 25 for Police, 22 Readers Admin, 15 Readers Police	01-4100-410.542	93.74
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - Monthly fees for M3T VAHMS coverage for monthy of November 2025 - Milestone Xprotect for cameras: 9 cameras for Township, 25 for Police, 22 Readers Admin, 15 Readers Police	01-4001-407.542	214.50
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - Monthly fees for M3T VAHMS coverage for monthy of November 2025 - Milestone Xprotect for cameras: 9 cameras for Township, 25 for Police, 22 Readers Admin, 15 Readers Police	01-4100-410.542	225.00
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - 2026 PA Preferred Receipt at the 2026 PA Farm Show - Lindesys, Thompson, Campbell, & Stuart	01-4001-400.318	225.00
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - Verizon (12/2025) - Acct # 157-588-240-0001-87, 11/23/25 -12/22/25 - Fios Internet	01-4001-406.670	129.35
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - PW Stock	01-4300-437.420	645.60
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - PW Stock	01-4300-437.420	197.26
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - PW - trans fluid for #33	01-4300-437.420	52.17
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - 2026 PA Preferred Receipt at the 2026 PA Farm Show - Koshebas & Stuart	01-4001-400.318	135.00
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - White marker paint & paint pen to mark dates of signs	01-4300-438.356	73.07
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - Stone for the drainage at the new playground at Meadowbrook Park	01-4501-454.920	3,190.95
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - Street signs to replace damaged ones	01-4300-438.356	106.00
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - 1x Credit Check	01-4100-410.320	13.00
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - 1x Credit Check	01-4100-410.320	13.00
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - Public Notice(s): 2026 Meeting Notice & 2026 Township Budget	01-4001-406.312	714.22
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - Uniform Allowance - Langley	01-4100-410.326	250.00
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - PW - recycling of all non-sli (disc) batteries	01-4300-437.420	52.00
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - Unit 1322 Vehicle Build	01-4100-410.900	102.00
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - Parks - cleaner concentrate	01-4501-454.450	572.15
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - (3) Tachikara SV5W volleyballs for Volleyball League	01-4502-452.362	225.00
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - Heroes Grove - Install new LED Wallpack	01-4501-454.450	366.00
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - Insurance for fuel tanks	01-4300-430.600	825.00

Check Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Amount
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - Replaced diesel filters & re-tested diesel flow	01-4300-437.435	272.57
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - Unit 1396 Credit	01-4100-410.420	-58.50
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - Stock / Filters	01-4100-410.420	67.92
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - PW - tail light lenses	01-4300-437.420	98.10
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - PW stock	01-4300-437.420	7.26
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - (11/2025) Monthly Porta-john rentals - 11/01/25-11/30/25 - Centennial Acres	01-4501-454.593	105.00
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - (11/2025) Monthly Porta-john rentals - 11/01/25-11/30/25 - Hodges Heights	01-4501-454.593	105.00
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - (11/2025) Monthly Porta-john rentals - 11/01/25-11/30/25 - Hurley Field	01-4501-454.593	105.00
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - (11/2025) Monthly Porta-john rentals - 11/01/25-11/30/25 - Kings Crossing	01-4501-454.593	105.00
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - (11/2025) Monthly Porta-john rentals - 11/01/25-11/30/25 - Koons Park (2)	01-4501-454.593	210.00
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - (11/2025) Monthly Porta-john rentals - 11/01/25-11/30/25 - Lamplight Park	01-4501-454.593	105.00
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - (11/2025) Monthly Porta-john rentals - 11/01/25-11/30/25 - Lingle Park	01-4501-454.593	180.00
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - (11/2025) Monthly Porta-john rentals - 11/01/25-11/30/25 - Ranger Fields	01-4501-454.593	330.00
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - (11/2025) Monthly Porta-john rentals - 11/01/25-11/30/25 - Stray Winds Park	01-4501-454.593	105.00
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - (11/2025) Monthly Porta-john rentals - 11/01/25-11/30/25 - Brightbill Park	01-4501-454.593	105.00
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - (11/2025) Monthly Porta-john rentals - 11/01/25-11/30/25 - George Park	01-4501-454.593	105.00
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - (11/2025) Monthly Porta-john rentals - 11/01/25-11/30/25 - Kohl Park	01-4501-454.593	105.00
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - Water Bill (11/2025) - Balthaser & Warren - Acct # 00205158920000, 10/27/25-11/25/25	01-4501-454.630	17.00
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - Water Bill (11/2025) - 1040 Dowhower Rd - Acct # 00202579520000, 11/06/25-12/08/25	01-4501-454.630	35.23
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - Water Bill (11/2025) - Conway Rd Park - Acct # 00206780130000, 11/04/25-12/05/25	01-4501-454.630	17.00
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - Water Bill (11/2025) - 68 Buckingham Rd Lptk - Acct # 00204651720000, 11/07/25-12/09/25	01-4501-454.630	17.00
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - Water Bill (11/2025) - 425 Prince St - Acct # 00201162720000, 11/10/25-12/10/25	01-4040-409.630	335.43
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - Water Bill (11/2025) - 93 Mayfair Dr - Acct # 00203906820000, 11/06/25-12/10/25	01-4040-409.630	17.00
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - Water Bill (11/2025) - 5975 Locust Ln - Acct # 00201725820000, 11/10/25-12/11/25	01-4300-430.630	441.12
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - PW - binders for trailers	01-4300-437.352	1,125.42
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - PW - parts/supplies for plow trucks	01-4300-432.433	1,830.34
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - PW #39 - PA State Inspection	01-4300-437.420	408.32
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - Lingle Park - remove camera and send back for repairs/re-attach	01-4501-454.450	659.00
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - Unit 1328 Core Refund	01-4100-410.420	-250.00
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - Unit 1328 Parts	01-4100-410.420	1,114.52

Check Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Amount
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - Unit 1321 Switch	01-4100-410.420	71.68
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - Unit 1328 Sensor	01-4100-410.420	262.28
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - Uniform Allowance - Webster	01-4100-410.326	135.00
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - Uniform Allowance - Minter	01-4100-410.326	249.99
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - Uniform Allowance - Cook	01-4100-410.326	250.00
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - Uniform Allowance - Roland	01-4100-410.326	48.98
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - Uniform Allowance - Guarnieri	01-4100-410.326	41.99
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - Uniform Allowance - Kauffman	01-4100-410.326	50.00
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - Natural Gas (11/2025) - 5000 Commons Dr (94.9%) - Acct # 411002266236, 11/08/25-12/09/25	01-4505-452.690	4,254.12
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - Natural Gas (11/2025) - 5000 Commons Dr (2.6%) - Acct # 411002266236, 11/08/25-12/09/25	01-4505-452.692	116.55
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - Natural Gas (11/2025) - 5000 Commons Dr (2.5%) - Acct # 411002266236, 11/08/25-12/09/25	01-4505-452.692	112.07
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - Natural Gas (11/2025) - 425 Prince St - Acct # 411000317809, 11/08/25-12/09/25	01-4040-409.620	457.70
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - CDL Drug DOT - C. Miller	01-4810-487.260	70.00
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - Natural Gas (11/2025) - 5975 Locust Ln - Acct # 411000168053, 11/11/25-12/10/25	01-4300-430.620	882.49
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - PA Preferred Reception at the 2026 Farm Show - M. Gossert	01-4001-406.322	45.00
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - Verizon (11/2025) -Desk Phone Service - Acct # 422727589-00003, 11/02/25-12/01/25	01-4600-463.670	52.71
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - Verizon (11/2025) -Desk Phone Service - Acct # 422727589-00003, 11/02/25-12/01/25	01-4300-430.670	233.18
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - Verizon (11/2025) -Desk Phone Service - Acct # 422727589-00003, 11/02/25-12/01/25	01-4001-406.670	390.89
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - Verizon (11/2025) -Desk Phone Service - Acct # 422727589-00003, 11/02/25-12/01/25	01-4501-451.670	160.35
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - Verizon (11/2025) -Desk Phone Service - Acct # 422727589-00003, 11/02/25-12/01/25	01-4100-410.670	1,421.67
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - Verizon (11/2025) -Desk Phone Service - Acct # 422727589-00003, 11/02/25-12/01/25	01-4160-462.670	152.55
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - Verizon (11/2025) -Desk Phone Service - Acct # 422727589-00003, 11/02/25-12/01/25	01-4100-410.336	30.12
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - Natural Gas (11/2025) - 1100 Laporte St - Acct # 411001149953, 11/05/25-12/04/25	01-4501-454.620	117.03
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - Natural Gas (11/2025) - 5975B Locust Ln - Acct # 411000167949, 11/12/25-12/10/25	01-4300-430.620	167.94
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - Verizon (11/2025) - Cellular Phone Service - Acct # 422727589-00001, 11/02/25-12/01/25	01-4001-406.670	285.86
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - Verizon (11/2025) - Cellular Phone Service - Acct # 422727589-00001, 11/02/25-12/01/25	01-4100-410.670	778.28
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - Verizon (11/2025) - Cellular Phone Service - Acct # 422727589-00001, 11/02/25-12/01/25	01-4160-462.670	158.28
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - Verizon (11/2025) - Cellular Phone Service - Acct # 422727589-00001, 11/02/25-12/01/25	01-4300-430.670	225.55
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - Verizon (11/2025) - Cellular Phone Service - Acct # 422727589-00001, 11/02/25-12/01/25	01-4501-451.670	279.19
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - Verizon (11/2025) - Cellular Phone Service - Acct #		

Check Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Amount
				422727589-00001, 11/02/25-12/01/25	01-4100-410.336	39.57
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - Verizon (11/2025) - iPads - Acct # 422727589-00002, 11/02/25-12/01/25	01-4501-451.670	20.02
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - Verizon (11/2025) - iPads - Acct # 422727589-00002, 11/02/25-12/01/25	01-4160-462.670	10.00
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - Verizon (11/2025) - iPads - Acct # 422727589-00002, 11/02/25-12/01/25	01-4300-430.670	170.03
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - Unit 1399 Oil / Grease	01-4100-410.420	66.16
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - Senior Van: oil & oil filters for 2023 Honda Odyssey and 2025 Hyundai Santa Fe	01-4001-406.420	56.90
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - Verizon (12/2025) - Acct # 750-772-596-0001-13, 12/04/2025-01/03/26 - Traffic Light at 4700 Jonestown Rd	01-4300-433.672	69.38
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - Verizon (12/2025) - Acct # 452-129-528-0001-77, 12/04/25 -01/03/26 - PW & Sewer Fax/Internet	01-4300-430.670	144.11
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - Acrobat Pro & Creative Cloud Licenses - (01/2026) 12/23/25-01/22/26: Adobe Pro (18) - B Gotshall, S Hatcher, E Morgan, J Dunlap, L Gaines, S Smith, A Zerbe, N Hentz, N Fleck, T Nolt, N Drescher, A Yefimov, S Cover, L Woods, D Farley, A Brad	01-155.01	1,011.19
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - Verizon (12/2025) - Acct # 854-452-699-0001-05, 12/05/25 -01/04/26 - 1043 Briarsdale Rd, Bldg Trl Cameras for Traffic Signals	01-4300-433.672	129.98
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - Verizon (12/2025) - Acct # 250-772-587-0001-19, 12/04/25 -01/03/26 - Traffic Light @ Locust Ln	01-4300-433.672	69.38
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - Porta John & hand sanitizer	01-4200-426.400	85.00
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - Verizon (12/2025) - Acct # 250-772-784-0001-44 (94.9%), 12/10/25-01/09/26 - Friendship Center Security Alarm	01-4505-452.690	88.21
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - Verizon (12/2025) - Acct # 250-772-784-0001-44 (2.5%), 12/10/25-01/09/26 - Friendship Center Security Alarm	01-4505-452.692	2.42
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - Verizon (12/2025) - Acct # 250-772-784-0001-44 (2.5%), 12/10/25-01/09/26 - Friendship Center Security Alarm	01-4505-452.692	2.32
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Gossert - Onboarding/Orientation Newly Electd Supervisors - Lunch Order	01-4040-409.302	133.62
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Gossert - M. Gossert met with Doug Brown, Chief of Staff - Senator Patty Kim's office	01-4001-406.322	6.88
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Gossert - M. Gossert gas purchase (Conference/Training in Pittsburgh, PA)	01-4001-406.322	39.75
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Gossert - M. Gossert - Parking for Seminar in Pittsburgh PA	01-4001-406.322	18.75
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Jaroslawski - PW - men's rain jacket	01-4300-430.302	68.99
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Jaroslawski - Parking fees for the local shared grant board hearing in Harrisburg	01-4300-430.322	12.35
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Thompson - Digital media computer	01-4501-451.542	2,195.00
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Scott - Glitter Glue 5 - 10 packs - requested by Supervisor Thompson	01-4001-400.318	6.25
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Scott - Seasonal Park Cell Phones: Sumer Camp Cell Phone Service (4), Park Attendant Cell Phone Service (1)	01-4501-451.670	30.61
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Scott - Seasonal Park Cell Phones: Sumer Camp Cell Phone Service (4), Park Attendant Cell Phone Service (1)	01-4501-451.670	7.65
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Scott - 2026 PA Dept of Agriculture, Bureau of Plant Industry Pesticide Business License Renewal	01-155.01	35.00
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Miller - 2026 Bitly annual subscription - changed from this P-Card to M. Thompson's P-Card	01-155.01	78.00
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Hicks - Credit / Return Uniform	01-4100-410.326	-38.11

Check Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Amount
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Hicks - Notebooks	01-4100-410.300	62.05
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Hicks - Drycleaning for Officers	01-4100-410.326	54.30
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Hicks - Food Order for K9 Rudy	01-4110-411.338	173.24
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Hicks - Patrol Supplies	01-4100-410.332	55.14
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Hicks - Repair 1 Motorola Portable Radio	01-4100-410.306	685.00
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Hicks - Patrol Supplies	01-4100-410.332	107.92
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Hicks - Zak Tool Combo Window Pouch and handcuff key	01-4100-410.330	129.93
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Hicks - Evidence Supplies	01-4100-410.331	242.52
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Hicks - CI Supplies	01-4100-410.331	133.00
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Hicks - CI Supplies	01-4100-410.331	143.98
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Hicks - CI Supplies	01-4100-410.331	143.98
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Hicks - Traffic Cones	01-4100-410.330	460.98
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Hicks - Uniform Boots	01-4100-410.326	82.36
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Hicks - Compact Chest Seal	01-4100-410.332	32.71
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Hicks - Mobile Radio for New Vehicle Build	01-4100-410.306	685.00
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Hicks - North American Rescue - Chest Seal	01-4040-409.400	63.43
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Hicks - Wooden Hangers	01-4100-410.326	285.54
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Hicks - CI Supplies	01-4100-410.331	360.66
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Hicks - Business Cards	01-4100-410.300	124.95
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Hicks - Drycleaning for Officers	01-4100-410.326	91.36
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Hicks - Building Supplies	01-4040-409.400	27.42
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Hicks - Uniform Boots	01-4100-410.326	126.00
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Hicks - Traffic Supplies	01-4100-410.330	345.05
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Hicks - Business Cards	01-4100-410.312	30.98
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Hicks - ID Cards - New Hires	01-4100-410.320	80.00
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Cooper - Office supplies for municpal center	05-4200-427.300	13.17
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Cooper - Rechargeable batteries for municipal center	05-4200-427.300	3.71
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Cooper - Ink cartridges, sealing solution, and postage labels for postage machine at Muncipial Center	05-4200-427.300	33.40
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Cooper - Office supplies for municpal center	05-4200-427.300	10.10
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Cooper - Office supplies for municpal center	05-4200-427.300	3.65
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Cooper - Office supplies for municpal center	05-4200-427.300	2.21
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Cooper - Shredding pickup for municipal center	05-4200-427.300	10.00
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - MailChimp monthly subscription for 10,000 contacts (essentials plan) 11/28/25-12/27/25	05-4200-427.542	11.00
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - Verizon (11/2025) - Acct # 656-575-758-0001-50, 11/17/25-12/16/25 - Admin Building Fax Lines (2 - PD & Admin)	05-4200-427.670	11.69
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - Monthly fees for M3T VAHMS coverage for monthy of November 2025 - Milestone Xprotect for cameras: 9 cameras for Township, 25 for Police, 22 Readers Admin, 15 Readers Police	05-4200-427.542	3.38
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - Monthly fees for M3T VAHMS coverage for monthy of November 2025 - Milestone Xprotect for cameras: 9 cameras for Township, 25 for Police, 22 Readers Admin, 15 Readers Police	05-4200-427.542	33.00
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - Verizon (12/2025) - Acct # 157-588-240-0001-87, 11/23/25 -12/22/25 - Fios Internet	05-4200-427.670	19.90

Check Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Amount
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - Verizon (11/2025) -Desk Phone Service - Acct # 422727589-00003, 11/02/25-12/01/25	05-4200-427.670	74.22
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - Acrobat Pro & Creative Cloud Licenses - (01/2026) 12/23/25-01/22/26: Adobe Pro (18) - B Gotshall, S Hatcher, E Morgan, J Dunlap, L Gaines, S Smith, A Zerbe, N Hentz, N Fleck, T Nolt, N Drescher, A Yefimov, S Cover, L Woods, D Farley, A Brad	05-155.01	26.04
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Miller - 2026 Bitly annual subscription - changed from this P-Card to M. Thompson's P-Card	05-155.01	12.00
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - Anti skid stone/cinders	10-4300-432.354	939.45
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - Playsafer Rubber Curb - Meadowbrook Park	15-4501-454.934	4,190.00
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - Remaining balance for Project 1701 - Lower Paxton - Enhance Exterior Video Coverage Township Building	15-4001-407.920	6,661.08
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Graham - Time Clock Software	20-4110-411.542	186.00
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - (4) Seek Fire Pro 300 Thermal Camera	20-4110-411.910	4,396.00
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - Physical New Hire - Poole	20-4110-411.320	141.50
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - Verizon (11/2025) -Desk Phone Service - Acct # 422727589-00003, 11/02/25-12/01/25	20-4110-411.670	30.12
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - Verizon (11/2025) - Cellular Phone Service - Acct # 422727589-00001, 11/02/25-12/01/25	20-4110-411.670	39.57
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - Unit 82-03 New Build	20-4110-411.420	14.29
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Eposito - Refund of Uniform Items orders as items were out of stock	20-4110-411.326	-345.99
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Esposito - Colonial Park Fire Company - Rescue 33 - Batteries	20-4110-411.425	233.98
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Esposito - Colonial Park Fire Company - Rescue 33 - Purchase & Return	20-4110-411.425	-43.96
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Esposito - Colonial Park Fire Company - Rescue 33 - Purchase & Return	20-4110-411.425	41.47
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Esposito - Verizon (11/2025) - Connect Cameras - 11/01/25-11/30/25	20-4110-411.542	303.00
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Esposito - Colonial Park Fire Company - Rescue 33 - Battery	20-4110-411.425	350.97
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Esposito - Food during Fire Meeting	20-4110-411.320	138.81
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Cooper - Printer for L. Gaines	36-4400-429.300	79.80
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Cooper - Office supplies for municpal center	36-4400-429.300	26.33
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Cooper - Rechargeable batteries for municipal center	36-4400-429.300	7.42
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Cooper - Ink cartridges, sealing solution, and postage labels for postage machine at Muncipial Center	36-4400-429.300	66.79
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Cooper - Office supplies for municpal center	36-4400-429.300	20.20
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Cooper - Webcam & speakers for M. Gossert	36-4400-429.300	24.50
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Cooper - Office supplies for municpal center	36-4400-429.300	7.29
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Cooper - Office supplies for municpal center	36-4400-429.300	4.41
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Cooper - Shredding pickup for municipal center	36-4400-429.300	20.00
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Morgan - (30) Biological Incoluation Service, (1) XT100 Aeration System Lease - December 2025	36-4405-429.460	1,600.00
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Morgan - Waste hauling permit renewal - DEP Waste Transportation Safety Program	36-155.01	80.00
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Wetzel - (1) CRE Tire - I&I Trailer	36-4405-429.420	40.00
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Wetzel - (2) Top Knot 45 gallon garbage bags black 40-46	36-4405-429.302	73.58
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Wetzel - (11) gauging rods, (11) welding rods, (2) cable connectors	36-4405-429.460	755.75
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Wetzel - (1) Jack, (1) jack fout - I&I Pipe Trailer	36-4405-429.420	29.99

Check Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Amount
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Wetzel - (1) flex spout funnel, (1) 4qt 6 in galvanized funnel, (1) funnel offset, (3) 5 gal hydraulic fluid	36-4405-429.402	199.94
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Wetzel - (1) Belkin charge flex silicone cable	36-4400-429.300	18.55
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Gaines - Job Posting - Manager of Finance	36-4400-429.312	33.00
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Gaines - Manager Finance Job Posting	36-4400-429.312	40.00
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - Pathfinder termination, kit is a cable - TV Rig	36-4405-429.460	677.87
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - M. Gossert - Member Admission Catalyst Awards	36-4400-429.322	20.00
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - (1) oil filter, (1) fuel filter kit, (1) air filter - Truck #19 I&I rehab crew	36-4405-429.420	106.29
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - MailChimp monthly subscription for 10,000 contacts (essentials plan) 11/28/25-12/27/25	36-4400-429.542	27.50
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - Verizon (11/2025) - Acct # 656-575-758-0001-50, 11/17/25-12/16/25 - Admin Building Fax Lines (2 - PD & Admin)	36-4400-429.670	23.39
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - Water Bill (11/2025) - 201 Parkchester Rd - Acct # 00200204820000, 10/24/25-11/24/25	36-4405-429.632	17.00
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - Water Bill (11/2025) - Lingles Haven - Acct # 00201508920000, 10/27/25-11/25/25	36-4405-429.632	17.00
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - Water Bill (11/2025) - Colonial Rd - Acct # 00207211920000, 10/24/25-11/24/25	36-4405-429.632	86.73
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - Monthly fees for M3T VAHMS coverage for monthy of November 2025 - Milestone Xprotect for cameras: 9 cameras for Township, 25 for Police, 22 Readers Admin, 15 Readers Police	36-4400-429.542	6.75
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - Monthly fees for M3T VAHMS coverage for monthy of November 2025 - Milestone Xprotect for cameras: 9 cameras for Township, 25 for Police, 22 Readers Admin, 15 Readers Police	36-4400-429.542	66.00
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - Verizon (12/2025) - Acct # 157-588-240-0001-87, 11/23/25 -12/22/25 - Fios Internet	36-4400-429.670	39.80
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - Public Notice(s): Authority Mtg to Appoint Solicitor	36-4400-429.312	114.90
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - BC-2 Sewer Improvements - Wetland Replanting - Various Locations	36-4900-429.961	20,900.00
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - Water Bill (11/2025) - 5993 Locust Ln - Acct # 00202912720000, 11/10/25-12/11/25	36-4405-429.630	428.16
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - (6) Supplemental Notifications - email - LP4	36-4405-429.582	2.37
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - (246) Mapped rate 51-75%, (246) Email delivery charge, (9) Renotify email - GI1	36-4405-429.582	240.95
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - (1) Battery - Truck #82 TV Rig	36-4405-429.420	76.97
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - (1) battery for generator welder	36-4405-429.420	127.38
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - Natural Gas (11/2025) - 5993 Locust Ln - Acct # 411006979370, 11/11/25-12/10/25	36-4405-429.620	844.78
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - Verizon (11/2025) - Acct # 920234091-00001, 11/02/25-12/01/25 - Compost Facility Meter Reading Sent to Swatara	36-4400-429.670	10.02
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - Verizon (11/2025) -Desk Phone Service - Acct # 422727589-00003, 11/02/25-12/01/25	36-4400-429.670	522.93
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - Verizon (11/2025) - Cellular Phone Service - Acct # 422727589-00001, 11/02/25-12/01/25	36-4400-429.670	772.70
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - Verizon (11/2025) - iPads - Acct # 422727589-00002, 11/02/25-12/01/25	36-4400-429.670	40.02
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - Verizon (12/2025) - Acct # 452-129-528-0001-77, 12/04/25 -01/03/26 - PW & Sewer Fax/Internet	36-4400-429.670	115.29
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - Acrobat Pro & Creative Cloud Licenses - (01/2026) 12/23/25-01/22/26: Adobe Pro (18) - B Gotshall, S Hatcher, E		

Check Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Amount
				Morgan, J Dunlap, L Gaines, S Smith, A Zerbe, N Hentz, N Fleck, T Nolt, N Drescher, A Yefimov, S Cover, L Woods, D Farley, A Brad	36-155.01	135.86
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Gossert - M. Gossert met with Doug Brown, Chief of Staff - Senator Patty Kim's office	36-4400-429.322	1.83
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Gossert - M. Gossert gas purchase (Conference/Training in Pittsburgh, PA)	36-4400-429.322	10.60
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Gossert - M. Gossert - Parking for Seminar in Pittsburgh PA	36-4400-429.322	5.00
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Jaroslawski - Authority Dropbox 1 month renewal (12/02/25-01/02/26)	36-4400-429.542	36.00
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Miller - 2026 Bitly annual subscription - changed from this P-Card to M. Thompson's P-Card	36-155.01	24.00
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Weaver - Office supplies: 4x copies of the Municipality Authorities Act	36-4400-429.300	60.00
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Cooper - Printer for L. Gaines	40-4450-436.300	19.95
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Cooper - Office supplies for municpal center	40-4450-436.300	6.58
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Cooper - Rechargeable batteries for municipal center	40-4450-436.300	1.85
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Cooper - Ink cartridges, sealing solution, and postage labels for postage machine at Muncipial Center	40-4450-436.300	16.70
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Cooper - Office supplies for municpal center	40-4450-436.300	5.05
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Cooper - Webcam & speakers for M. Gossert	40-4450-436.300	6.12
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Cooper - Office supplies for municpal center	40-4450-436.300	1.82
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Cooper - Office supplies for municpal center	40-4450-436.300	1.10
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Cooper - Shredding pickup for municipal center	40-4450-436.300	5.00
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Morgan - Waste hauling permit renewal - DEP Waste Transportation Safety Program	40-155.01	20.00
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Wetzel - (1) CRE Tire - I&I Trailer	40-4455-436.420	59.99
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Wetzel - (2) Top Knot 45 gallon garbage bags black 40-46	40-4455-436.302	18.40
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Wetzel - (1) Jack, (1) jack fout - I&I Pipe Trailer	40-4455-436.420	29.99
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Gaines - Job Posting - Manager of Finance	40-4450-436.312	8.25
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Gaines - Manager Finance Job Posting	40-4450-436.312	10.00
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - Pathfinder termination, kit is a cable - TV Rig	40-4455-436.460	677.87
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - M. Gossert - Member Admission Catalyst Awards	40-4450-436.322	5.00
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - (1) basic unit with hand sanitizer - 11/10/25-12/09/25 - PC3E Storm	40-4900-436.952	73.66
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - (1) oil filter, (1) fuel filter kit, (1) air filter - Truck #19 I&I rehab crew	40-4455-436.420	159.44
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - MailChimp monthly subscription for 10,000 contacts (essentials plan) 11/28/25-12/27/25	40-4450-436.542	27.50
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - Verizon (11/2025) - Acct # 656-575-758-0001-50, 11/17/25-12/16/25 - Admin Building Fax Lines (2 - PD & Admin)	40-4450-436.670	5.85
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - Monthly fees for M3T VAHMS coverage for monthy of November 2025 - Milestone Xprotect for cameras: 9 cameras for Township, 25 for Police, 22 Readers Admin, 15 Readers Police	40-4450-436.542	1.69
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - Monthly fees for M3T VAHMS coverage for monthy of November 2025 - Milestone Xprotect for cameras: 9 cameras for Township, 25 for Police, 22 Readers Admin, 15 Readers Police	40-4450-436.542	16.50
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - Verizon (12/2025) - Acct # 157-588-240-0001-87, 11/23/25 -12/22/25 - Fios Internet	40-4450-436.670	9.95
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - steel for making a lift bar to lift tops off the storm boxes	40-4455-436.460	113.92

Check Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Amount
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - Water Bill (11/2025) - 5993 Locust Ln - Acct # 00202912720000, 11/10/25-12/11/25	40-4455-436.630	107.04
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - (6) Supplemental Notifications - email - LP4	40-4455-436.582	2.37
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - (246) Mapped rate 51-75%, (246) Email delivery charge, (9) Renotify email - GI1	40-4455-436.582	240.94
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - (1) Battery - Truck #82 TV Rig	40-4455-436.420	76.97
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - (1) battery for generator welder	40-4455-436.420	31.84
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - Natural Gas (11/2025) - 5993 Locust Ln - Acct # 411006979370, 11/11/25-12/10/25	40-4455-436.620	211.20
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - Verizon (11/2025) -Desk Phone Service - Acct # 422727589-00003, 11/02/25-12/01/25	40-4450-436.670	235.91
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - Verizon (11/2025) - Cellular Phone Service - Acct # 422727589-00001, 11/02/25-12/01/25	40-4450-436.670	279.41
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - Verizon (11/2025) - iPads - Acct # 422727589-00002, 11/02/25-12/01/25	40-4450-436.670	70.02
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - Verizon (12/2025) - Acct # 452-129-528-0001-77, 12/04/25 -01/03/26 - PW & Sewer Fax/Internet	40-4450-436.670	28.82
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - Acrobat Pro & Creative Cloud Licenses - (01/2026) 12/23/25-01/22/26: Adobe Pro (18) - B Gotshall, S Hatcher, E Morgan, J Dunlap, L Gaines, S Smith, A Zerbe, N Hentz, N Fleck, T Nolt, N Drescher, A Yefimov, S Cover, L Woods, D Farley, A Brad	40-155.01	72.65
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Gossert - M. Gossert met with Doug Brown, Chief of Staff - Senator Patty Kim's office	40-4450-436.322	.46
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Gossert - M. Gossert gas purchase (Conference/Training in Pittsburgh, PA)	40-4450-436.322	2.65
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Gossert - M. Gossert - Parking for Seminar in Pittsburgh PA	40-4450-436.322	1.25
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Jaroslawski - Authority Dropbox 1 month renewal (12/02/25-01/02/26)	40-4450-436.542	36.00
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Miller - 2026 Bitly annual subscription - changed from this P-Card to M. Thompson's P-Card	40-155.01	6.00
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Weaver - Office supplies: 4x copies of the Municipality Authorities Act	40-4450-436.300	60.00
Total 102202601:						110,604.07
130202606	DIRECT ENERGY BUSINESS	01/15/2026	HS65242027	NATURAL GAS BILL (12/2025) - 5000 COMMONS DR 94.9% - ACCT# 718108-69999, 12/10/25-01/12/26	01-4505-452.690	7,498.86
130202606	DIRECT ENERGY BUSINESS	01/15/2026	HS65242027	NATURAL GAS BILL (12/2025) - 5000 COMMONS DR 2.6% - ACCT# 718108-69999, 12/10/25-01/12/26	01-4505-452.692	205.45
130202606	DIRECT ENERGY BUSINESS	01/15/2026	HS65242027	NATURAL GAS BILL (12/2025) - 5000 COMMONS DR 2.5% - ACCT# 718108-69999, 12/10/25-01/12/26	01-4505-452.692	197.55
130202606	DIRECT ENERGY BUSINESS	01/14/2026	HS65239064	NATURAL GAS BILL (12/2025) - 425 PRINCE ST - ACCT # 718108-70000, 12/10/25-01/12/26	01-4040-409.620	875.24
130202606	DIRECT ENERGY BUSINESS	01/09/2026	HS65231695	NATURAL GAS BILL (12/2025) - 1100 LAPORTE ST - ACCT # 718108-70001, 12/05/25-01/07/26	01-4501-454.620	266.24
130202606	DIRECT ENERGY BUSINESS	01/16/2026	HS65244406	NATURAL GAS BILL (12/2025) - 5975 LOCUST LN - ACCT # 718108-75198, 12/11/225-01/14/26	01-4300-430.620	1,923.47
130202606	DIRECT ENERGY BUSINESS	01/15/2026	HS65242158	NATURAL GAS BILL (12/2025) - 5975B LOCUST LN - ACCT # 718108-75199, 12/11/25-01/13/26	01-4300-430.620	412.24

Check Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Amount
Total 130202606:						11,379.05
130202607	LOWER PAXTON TWP AUTHORITY	01/15/2026	4THQTR2025	116306000.98 300 N NYES RD, GEORGE PARK 09/01/2025-11/30/2025	01-4501-454.640	2,814.38
130202607	LOWER PAXTON TWP AUTHORITY	01/15/2026	4THQTR2025	116306001.98 300 N NYES RD, GEORGE PARK 09/01/2025-11/30/2025	01-4501-454.660	1,825.20
130202607	LOWER PAXTON TWP AUTHORITY	01/15/2026	4THQTR2025	114037000.98 5000 COMMONS DRIVE FC - YMCA 94.9% 09/01/2025-11/30/2025	01-4505-452.690	8,861.66
130202607	LOWER PAXTON TWP AUTHORITY	01/15/2026	4THQTR2025	114037000.98 5000 COMMONS DRIVE FC - DRAYER 2.5% 09/01/2025-11/30/2025	01-4505-452.692	233.45
130202607	LOWER PAXTON TWP AUTHORITY	01/15/2026	4THQTR2025	114037000.98 5000 COMMONS DRIVE FC - DRAYER 2.6% 09/01/2025-11/30/2025	01-4505-452.692	242.79
130202607	LOWER PAXTON TWP AUTHORITY	01/15/2026	4THQTR2025	113265000.98 1 COMMONS DR SANTANA FIELDS 09/01/2025-11/30/2025	01-4501-454.640	158.00
130202607	LOWER PAXTON TWP AUTHORITY	01/15/2026	4THQTR2025	113265000.98 1 COMMONS DR SANTANA FIELDS 09/01/2025-11/30/2025	01-4501-454.660	262.60
130202607	LOWER PAXTON TWP AUTHORITY	01/15/2026	4THQTR2025	110444000.98 5975 LOCUST LN PUBLIC WORKS 09/01/2025-11/30/2025	01-4300-430.640	661.63
130202607	LOWER PAXTON TWP AUTHORITY	01/15/2026	4THQTR2025	110444000.98 5975 LOCUST LN PUBLIC WORKS 09/01/2025-11/30/2025	01-4300-430.660	1,518.40
130202607	LOWER PAXTON TWP AUTHORITY	01/15/2026	4THQTR2025	103635000.98 425 PRINCE ST TWP BLDG 09/01/2025-11/30/2025	01-4040-409.640	158.00
130202607	LOWER PAXTON TWP AUTHORITY	01/15/2026	4THQTR2025	103635000.98 425 PRINCE ST TWP BLDG 09/01/2025-11/30/2025	01-4040-409.660	668.20
130202607	LOWER PAXTON TWP AUTHORITY	01/15/2026	4THQTR2025	200943000.98 1430 N MOUNTAIN RD (LINGLESTOWN LIFE) 09/01/2025-11/30/2025	01-4300-430.660	195.00
130202607	LOWER PAXTON TWP AUTHORITY	01/15/2026	4THQTR2025	200882000.98 ESSEX RD L68 09/01/2025-11/30/2025	01-4501-454.660	101.40
130202607	LOWER PAXTON TWP AUTHORITY	01/15/2026	4THQTR2025	200874000.98 WIMBLEDON DR L249A 09/01/2025-11/30/2025	01-4501-454.660	104.00
130202607	LOWER PAXTON TWP AUTHORITY	01/15/2026	4THQTR2025	200872000.98 OAK AVE 09/01/2025-11/30/2025	01-4501-454.660	26.00
130202607	LOWER PAXTON TWP AUTHORITY	01/15/2026	4THQTR2025	200468000.98 WALNUT STREET 09/01/2025-11/30/2025	01-4300-430.660	119.60
130202607	LOWER PAXTON TWP AUTHORITY	01/15/2026	4THQTR2025	200377000.98 1 MCINTOSH RD OPEN SPACE 09/01/2025-11/30/2025	01-4501-454.660	169.00
130202607	LOWER PAXTON TWP AUTHORITY	01/15/2026	4THQTR2025	200298000.98 BALTHASER ST KOONS POOL 09/01/2025-11/30/2025	01-4501-454.660	319.80
130202607	LOWER PAXTON TWP AUTHORITY	01/15/2026	4THQTR2025	200113000.98 CONTINENTAL DR 09/01/2025-11/30/2025	01-4501-454.660	124.80
130202607	LOWER PAXTON TWP AUTHORITY	01/15/2026	4THQTR2025	200112000.98 COLONIAL RD 09/01/2025-11/30/2025	01-4501-454.660	111.80
130202607	LOWER PAXTON TWP AUTHORITY	01/15/2026	4THQTR2025	108782000.98 6613 CONWAY RD LANDFILL 09/01/2025-11/30/2025	01-4200-426.640	12,579.33
130202607	LOWER PAXTON TWP AUTHORITY	01/15/2026	4THQTR2025	108782000.98 6613 CONWAY RD LANDFILL 09/01/2025-11/30/2025	01-4200-426.660	988.00
130202607	LOWER PAXTON TWP AUTHORITY	01/15/2026	4THQTR2025	107818000.98 6030 LARUE ST KOONS PARK 09/01/2025-11/30/2025	01-4501-454.640	158.00
130202607	LOWER PAXTON TWP AUTHORITY	01/15/2026	4THQTR2025	107818000.98 6030 LARUE ST KOONS PARK 09/01/2025-11/30/2025	01-4501-454.660	1,294.80
130202607	LOWER PAXTON TWP AUTHORITY	01/15/2026	4THQTR2025	107758000.98 126 CAROLYN ST BRIGHTBILL PARK 09/01/2025-11/30/2025	01-4501-454.640	158.00
130202607	LOWER PAXTON TWP AUTHORITY	01/15/2026	4THQTR2025	107758000.98 126 CAROLYN ST BRIGHTBILL PARK 09/01/2025-11/30/2025	01-4501-454.660	1,008.80
130202607	LOWER PAXTON TWP AUTHORITY	01/15/2026	4THQTR2025	103839000.98 1050 DOWHOWER RD KOHL PARK 09/01/2025-11/30/2025	01-4501-454.640	158.00
130202607	LOWER PAXTON TWP AUTHORITY	01/15/2026	4THQTR2025	103839000.98 1050 DOWHOWER RD KOHL PARK		

Check Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Amount
				09/01/2025-11/30/2025	01-4501-454.660	878.80
Total 130202607:						35,899.44
130202608	Signal Service, Inc.	01/21/2026	062804	RT 22 & COLONIAL - THE "DO NOT TURN ON RED" SIGN FELL OFF - IT IS POLICE STATION	01-4300-433.574	1,138.00
Total 130202608:						1,138.00
130202609	NEW ENTERPRISE STONE & LIME CO., INC.	11/26/2025	AFP NO.1	2025 LOWER PAXTON TOWNSHIP PAVING PROJECT - APPLICATION FOR PAYMENT NO. 1	10-4300-439.940	992,566.05
Total 130202609:						992,566.05
130202610	AMERICHEM INTERNATIONAL INC	01/15/2026	295833	RESTROOM SUPPLIES FOR MUNICIPAL CENTER	01-4040-409.302	362.24
130202610	AMERICHEM INTERNATIONAL INC	01/15/2026	295833	RESTROOM SUPPLIES FOR MUNICIPAL CENTER	05-4200-427.300	55.73
130202610	AMERICHEM INTERNATIONAL INC	01/15/2026	295833	RESTROOM SUPPLIES FOR MUNICIPAL CENTER	36-4400-429.300	111.46
130202610	AMERICHEM INTERNATIONAL INC	01/15/2026	295833	RESTROOM SUPPLIES FOR MUNICIPAL CENTER	40-4450-436.300	27.86
Total 130202610:						557.29
130202611	APPROVED CODE SERVICES INC	01/13/2026	29396	PLAN REVIEW 01/08/26-01/16/26	01-4160-462.518	4,795.00
130202611	APPROVED CODE SERVICES INC	01/15/2026	29398	INSPECTIONS 12/18/25; 01/08/26-01/15/26	01-4160-462.518	2,885.00
130202611	APPROVED CODE SERVICES INC	01/20/2026	29437	PLAN REVIEW 01/15/26-01/23/26	01-4160-462.518	2,455.00
130202611	APPROVED CODE SERVICES INC	01/23/2026	29441	INSPECTIONS 01/16/26-01/22/26	01-4160-462.518	3,730.00
Total 130202611:						13,865.00
130202612	Ascendance Trucks Pennsylvania LLC	01/15/2026	XA101060781:01	PW #47 RADIATOR HOSE	01-4300-437.420	94.93
Total 130202612:						94.93
130202613	B2B INDUSTRIAL PRODUCTS LLC	01/13/2026	0866726-IN	PW - TOILET PAPER & PAPER TOWELS	01-4300-430.302	350.92
Total 130202613:						350.92
130202614	BAYCOM	01/14/2026	TA20250211B	2026 CRADLEPOINT LICENSE SUBSCRIPTION RENEWAL - 18 CRADLEPOINT MODEMS	01-4100-410.542	4,205.25
130202614	BAYCOM	01/14/2026	TA20250211B	2026 CRADLEPOINT LICENSE SUBSCRIPTION RENEWAL - 18 CRADLEPOINT MODEMS	01-155.01	1,401.75
Total 130202614:						5,607.00

Check Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Amount
130202615	CUMMINS POWER SYSTEMS LLC	01/09/2026	G5-260153352	ANNUAL FULL SERVICE GNERATOR MAINTENANCE	01-4040-409.400	637.85
Total 130202615:						637.85
130202616	ENTERPRISE FM TRUST	01/06/2026	FBN5540437	MONTHLY LEASE CHARGES FOR PW VEHICLES - JANUARY 2026	01-4300-430.579	8,401.09
130202616	ENTERPRISE FM TRUST	01/06/2026	FBN5540437	MONTHLY LEASE CHARGES FOR PW VEHICLES - JANUARY 2026	36-4405-429.579	123.05
130202616	ENTERPRISE FM TRUST	01/06/2026	FBN5540437	MONTHLY LEASE CHARGES FOR PW VEHICLES - JANUARY 2026	40-4455-436.579	545.25
Total 130202616:						9,069.39
130202617	LOCALITY MEDIA INC.	01/01/2026	7086	RMS SOFTWARE ANNUAL SUBSCIPTION	20-4110-411.542	13,787.50
130202617	LOCALITY MEDIA INC.	01/01/2026	7468	RMS SOFTWARE	20-4110-411.542	3,140.00
Total 130202617:						16,927.50
130202618	FP FINANCE	01/19/2026	41063508	MONTHLY RENTAL FOR POSTAGE METER AT MUNICIPAL CENTER	01-4001-406.300	84.49
130202618	FP FINANCE	01/19/2026	41063508	MONTHLY RENTAL FOR POSTAGE METER AT MUNICIPAL CENTER	05-4200-427.300	13.00
130202618	FP FINANCE	01/19/2026	41063508	MONTHLY RENTAL FOR POSTAGE METER AT MUNICIPAL CENTER	36-4400-429.300	26.00
130202618	FP FINANCE	01/19/2026	41063508	MONTHLY RENTAL FOR POSTAGE METER AT MUNICIPAL CENTER	40-4450-436.300	6.50
Total 130202618:						129.99
130202619	FP FINANCE	01/26/2026	41116317	MONTHLY RENTAL FOR FOLDER/INSERTER MACHINE AT MUNICIPAL CENTER	01-4001-406.300	97.50
130202619	FP FINANCE	01/26/2026	41116317	MONTHLY RENTAL FOR FOLDER/INSERTER MACHINE AT MUNICIPAL CENTER	05-4200-427.300	15.00
130202619	FP FINANCE	01/26/2026	41116317	MONTHLY RENTAL FOR FOLDER/INSERTER MACHINE AT MUNICIPAL CENTER	36-4400-429.300	30.00
130202619	FP FINANCE	01/26/2026	41116317	MONTHLY RENTAL FOR FOLDER/INSERTER MACHINE AT MUNICIPAL CENTER	40-4450-436.300	7.50
Total 130202619:						150.00
130202620	FREIGHTLINER OF HARRISBURG	01/21/2026	870712HB	PW #38 WINDSHIELD WASHER CAP	01-4300-437.420	21.38
Total 130202620:						21.38
130202621	LOWE'S	01/13/2026	72296	PW - BUILDING SUPPLIES	01-4300-430.302	81.81
130202621	LOWE'S	01/14/2026	74923	PARKS - SUPPLIES FOR PICNIC BENCHES & TRASHCANS	01-4501-454.450	223.46

Check Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Amount
130202621	LOWE'S	01/15/2026	78201	PW - CONCRETE FOR LIFT	01-4300-430.400	306.60
130202621	LOWE'S	01/16/2026	80239	PW - DRILL BITS	01-4300-437.352	28.46
130202621	LOWE'S	01/21/2026	92850	PARKS - RESTROOM & PICNIC TABLE SUPPLIES	01-4501-454.450	360.19
Total 130202621:						1,000.52
130202622	MOTOROLA SOLUTIONS, INC	11/25/2025	8282243290	5 NEW PORTABLE RADIOS & CHARGERS	01-4100-410.912	1,838.19
130202622	MOTOROLA SOLUTIONS, INC	11/28/2025	8282244700	5 NEW PORTABLE RADIOS & CHARGERS	01-4100-410.912	50,279.10
130202622	MOTOROLA SOLUTIONS, INC	11/25/2025	8282243173	5 NEW PORTABLE RADIOS & CHARGERS	01-4100-410.912	724.85
130202622	MOTOROLA SOLUTIONS, INC	11/29/2025	8282244738	5 NEW PORTABLE RADIOS & CHARGERS	01-4100-410.912	442.50
Total 130202622:						53,284.64
130202623	NEW ENTERPRISE STONE & LIME CO., INC.	01/21/2026	8748029	CINDERS FOR WINTER MAINTENANCE ON ROADS	10-4300-432.354	2,516.30
Total 130202623:						2,516.30
130202624	SERVICE TIRE TRUCK CENTERS INC	11/20/2025	25-1055183-002	COLONIAL PARK FIRE COMPANY - TOWER 33	20-4110-411.425	1,543.90
Total 130202624:						1,543.90
130202625	Signal Service, Inc.	01/14/2026	062647	RT 22 & HOUCKS / PRINCE - RED OUT EB ON PRINCE RIGHT SIGNAL	01-4300-433.574	306.00
Total 130202625:						306.00
130202626	SMART BILL LTD CORP	01/19/2026	78746-S	OFFICE EXPENSE - BILLING NOTICES FOR 4TH QUARTER 2025	05-4200-427.300	1,252.89
130202626	SMART BILL LTD CORP	01/22/2026	78773-I	CUSTOM INSERT FOR JANUARY 2026 BILLING	05-4200-427.300	264.13
130202626	SMART BILL LTD CORP	01/19/2026	78746-S	OFFICE EXPENSE - BILLING NOTICES FOR 4TH QUARTER 2025	36-4400-429.300	1,252.89
130202626	SMART BILL LTD CORP	01/22/2026	78773-I	CUSTOM INSERT FOR JANUARY 2026 BILLING	36-4400-429.300	264.14
130202626	SMART BILL LTD CORP	01/19/2026	78746-S	OFFICE EXPENSE - BILLING NOTICES FOR 4TH QUARTER 2025	40-4450-436.300	1,252.89
130202626	SMART BILL LTD CORP	01/22/2026	78773-I	CUSTOM INSERT FOR JANUARY 2026 BILLING	40-4450-436.300	264.14
Total 130202626:						4,551.08
130202627	YORK BUILDING PRODUCTS CO. INC	01/10/2026	95187	SW - MORTAR & MASON SAND FOR STORMWATER PROJECTS	40-4455-436.460	644.87
Total 130202627:						644.87
130202628	YORK BUILDING PRODUCTS CO. INC	01/07/2026	309-017293	SW - COLD PATCH FOR STORMWATER PROJECTS	40-4455-436.460	1,132.80

Check Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Amount
Total 130202628:						1,132.80
130202629	WEX BANK	01/23/2026	110159770	GAS CARD PAYMENT - BUREAU OF FIRE - JANUARY 2026	20-4110-411.600	85.65
Total 130202629:						85.65
130202630	10-8 EMERGENCY VEHICLE SERVICE	01/27/2026	INV-43597	PAXTONIA FIRE COMPANY - ENGINE 34-1	20-4110-411.425	2,620.72
130202630	10-8 EMERGENCY VEHICLE SERVICE	12/31/2025	INV-43576	COLONIAL PARK FIRE COMPANY - ENGINE 33	20-4110-411.425	6,146.50
Total 130202630:						8,767.22
130202631	BEST LINE EQUIPMENT	01/22/2026	R79833	PW - CONCRETE GRINDER RENTAL ON 01/22/26	01-4300-430.400	169.50
Total 130202631:						169.50
130202632	AXON ENTERPRISE, INC.	01/15/2026	INUS414584	TASER PAYMENT - YEAR 3 OF 5	01-4100-471.801	54,329.08
130202632	AXON ENTERPRISE, INC.	01/17/2026	INUS416029	TASER PAYMENT FOR 2 ADDITIONAL TASERS: PAYMENT 1 OF 5 -YEAR PLAN	01-4100-410.910	2,115.00
Total 130202632:						56,444.08
130202633	TALLEY PETROLEUM ENTERPRISES, INC	01/23/2026	57041984	UNLEADED FUEL	01-4300-430.600	10,232.45
130202633	TALLEY PETROLEUM ENTERPRISES, INC	01/23/2026	57041983	DIESEL FUEL	01-4300-430.600	8,003.70
Total 130202633:						18,236.15
130202634	HERBERT, ROWLAND & GRUBIC INC.	01/07/2026	203124	R000184.0002 Engr Serv Rel. to Planning Commission	01-4160-462.510	5,627.83
130202634	HERBERT, ROWLAND & GRUBIC INC.	01/07/2026	203125	R000184.0003 Engr Serv Rel. to Planning Commission	01-4160-462.510	5,373.40
130202634	HERBERT, ROWLAND & GRUBIC INC.	01/08/2026	203275	R000184.0486 Groundwater Monitoring	01-4200-426.510	7,727.50
130202634	HERBERT, ROWLAND & GRUBIC INC.	01/12/2026	203416	R000184.0569 LPT Landfill & Compost Tech. Assistance	01-4200-426.510	2,316.17
130202634	HERBERT, ROWLAND & GRUBIC INC.	12/04/2025	201499	R000184.0001 General Consulting Services - Planning & Zoning	01-4160-462.510	274.35
130202634	HERBERT, ROWLAND & GRUBIC INC.	12/04/2025	201499	R000184.0001 General Consulting Services - Public Works	01-4300-438.510	474.30
130202634	HERBERT, ROWLAND & GRUBIC INC.	01/07/2026	203101	R000184.0001 General Consulting Services - Planning & Zoning	01-4160-462.510	287.37
130202634	HERBERT, ROWLAND & GRUBIC INC.	01/07/2026	203101	R000184.0001 General Consulting Services - Public Works	01-4300-438.510	1,053.22
130202634	HERBERT, ROWLAND & GRUBIC INC.	01/09/2026	203367	R000184.0613 2025 LPT Paving Project	10-4300-439.940	3,523.30
130202634	HERBERT, ROWLAND & GRUBIC INC.	01/06/2026	203073	R000184.0579 Union Deposit Corr Improv Ph 2	15-4300-439.942	376.43
130202634	HERBERT, ROWLAND & GRUBIC INC.	01/15/2026	203426	R000184.0589 Fuel Facility Replacement	15-4300-437.910	1,402.44
130202634	HERBERT, ROWLAND & GRUBIC INC.	01/13/2026	203497	R000184.0590 Rt 39 Adaptive Signals	15-4300-433.941	9,208.88
130202634	HERBERT, ROWLAND & GRUBIC INC.	01/13/2026	203498	R000184.0597 Colonial and King George GLG	15-4300-433.940	765.85
130202634	HERBERT, ROWLAND & GRUBIC INC.	01/13/2026	203547	R000184.0626 2025 DCLSMG Fuel Center	15-4300-437.910	949.36
130202634	HERBERT, ROWLAND & GRUBIC INC.	01/14/2026	203579	R000184.0557 Union Deposit Road Corridor Improvements	15-4300-439.942	1,060.05

Check Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Amount
Total 130202634:						40,420.45
Grand Totals:						1,841,189.46

Report Criteria:
Report type: GL detail
Check.Check number = 124485-124511,130202606-130202634,102202601
Check.Type = {<>} "Void"
Bank.Bank number = 99