

Report Criteria:

Report type: GL detail

Check.Check number = 500757-500765,12292524-12292526,12292528,12192501-12192505

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Check Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Amount
500757	CARROLL ENGINEERING CORPORTATION	12/17/2025	250743	PROFESSIONAL SERVICES - 10/27/25-11/23/25 - LPT 2025 GIS SERVICES	36-4900-429.940	2,261.75
500757	CARROLL ENGINEERING CORPORTATION	12/17/2025	250744	PROFESSIONAL SERVICES - 10/27/25-11/23/25 - LPT 2025-2026 HRG STORMWATER AMP	40-4900-436.983	4,387.25
Total 500757:						6,649.00
500758	CPWQA	12/10/2025	2026 RENEWAL	2026 CPWQA MEMBERSHIP DUES RENEWAL	36-4400-429.322	30.00
Total 500758:						30.00
500759	DOLI CONSTRUCTION CORP	12/26/2025	PAYAPP #14	PAYAPP #14 NOVEMBER 2025 - PC-3E SANITARY & STORM SEWER REPLACEMENT/REHABILITATION PROJECT - LOT 1 & 3	36-4900-429.952	1,352,737.42
500759	DOLI CONSTRUCTION CORP	12/26/2025	PAYAPP #14	PAYAPP #14 NOVEMBER 2025 - PC-3E SANITARY & STORM SEWER REPLACEMENT/REHABILITATION PROJECT - LOT 2	40-4900-436.952	2,785.40
Total 500759:						1,355,522.82
500760	ELLIOTT & FRANTZ, INC.	11/21/2025	10245371	JACK HAMMER TO GO ON THE ZX135 - I&I	36-4405-429.460	3,750.00
500760	ELLIOTT & FRANTZ, INC.	11/21/2025	10245371	JACK HAMMER TO GO ON THE ZX135 - I&I	40-4455-436.460	3,750.00
Total 500760:						7,500.00
500761	LATTUCA'S TRANSPORTATION SERVICE	12/16/2025	13071	(1) WRECKER TO LIFT & PLACE PUMP AT BEAVER CREEK PUMP STATION	36-4405-429.402	550.00
500761	LATTUCA'S TRANSPORTATION SERVICE	12/19/2025	13084	(2) PERMIT & HAUL A 245 FROM ASH ST TO LP GARAGE, (1) PERMIT, (1) PERMIT ORGINATION, (502) FUEL SURCHARGE AT 8%	40-4900-436.976	542.70
Total 500761:						1,092.70
500762	RETTEW ASSOCIATES INC	12/17/2025	27702	PROFESSIONAL SERVICES RENDERED THROUGH NOVEMBER 28, 2025 - MOUNTAIN VIEW ACRES PROJECT # 0095702169	40-4900-436.972	1,581.00
Total 500762:						1,581.00
500763	T L SHAFFER LLC	12/19/2025	6962	SURVEYING SERVICES FOR BC-7A/7B/7C/7D & BC 8A/8C/8D	36-4900-429.966	2,500.00

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Total 500763:						2,500.00
500764	THE FEED STORE INC	12/22/2025	116509	(3) BALE STRAW - CHESTNUT ST	40-4900-436.976	25.47
Total 500764:						25.47
500765	TUCKER ARENSBERG, PC	12/10/2025	704676	LEGAL SERVICES: NOVEMBER 2025 - SEWER	36-4400-429.500	5,272.50
500765	TUCKER ARENSBERG, PC	12/10/2025	704676	LEGAL SERVICES: NOVEMBER 2025 - STORMWATER	40-4450-436.500	180.00
Total 500765:						5,452.50
12192501	LOWER PAXTON TOWNSHIP	07/31/2025	JULY 2025	JULY 2025 EXPENSES	36-4405-429.530	2,913.28
12192501	LOWER PAXTON TOWNSHIP	07/31/2025	JULY 2025	JULY 2025 EXPENSES	36-4400-429.530	717.09
12192501	LOWER PAXTON TOWNSHIP	07/31/2025	JULY 2025	JULY 2025 EXPENSES	36-4400-429.535	2,955.41
12192501	LOWER PAXTON TOWNSHIP	07/31/2025	JULY 2025	JULY 2025 EXPENSES	36-4405-429.535	800.00
12192501	LOWER PAXTON TOWNSHIP	07/31/2025	JULY 2025	JULY 2025 EXPENSES	36-4405-429.420	295.43
12192501	LOWER PAXTON TOWNSHIP	07/31/2025	JULY 2025	JULY 2025 EXPENSES	36-4400-429.314	42.47
12192501	LOWER PAXTON TOWNSHIP	07/31/2025	JULY 2025	JULY 2025 EXPENSES	40-4455-436.530	2,537.97
12192501	LOWER PAXTON TOWNSHIP	07/31/2025	JULY 2025	JULY 2025 EXPENSES	40-4450-436.530	717.09
12192501	LOWER PAXTON TOWNSHIP	07/31/2025	JULY 2025	JULY 2025 EXPENSES	40-4450-436.535	1,266.61
12192501	LOWER PAXTON TOWNSHIP	07/31/2025	JULY 2025	JULY 2025 EXPENSES	40-4455-436.420	196.96
12192501	LOWER PAXTON TOWNSHIP	07/31/2025	JULY 2025	JULY 2025 EXPENSES	40-4450-436.314	42.47
Total 12192501:						12,484.78
12192502	LOWER PAXTON TOWNSHIP	08/31/2025	AUGUST 2025	AUGUST 2025 EXPENSES	36-4405-429.530	2,903.40
12192502	LOWER PAXTON TOWNSHIP	08/31/2025	AUGUST 2025	AUGUST 2025 EXPENSES	36-4400-429.530	718.71
12192502	LOWER PAXTON TOWNSHIP	08/31/2025	AUGUST 2025	AUGUST 2025 EXPENSES	36-4400-429.535	2,955.41
12192502	LOWER PAXTON TOWNSHIP	08/31/2025	AUGUST 2025	AUGUST 2025 EXPENSES	36-4405-429.535	800.00
12192502	LOWER PAXTON TOWNSHIP	08/31/2025	AUGUST 2025	AUGUST 2025 EXPENSES	36-4400-429.314	19.38
12192502	LOWER PAXTON TOWNSHIP	08/31/2025	AUGUST 2025	AUGUST 2025 EXPENSES	40-4455-436.530	2,523.17
12192502	LOWER PAXTON TOWNSHIP	08/31/2025	AUGUST 2025	AUGUST 2025 EXPENSES	40-4450-436.530	718.71
12192502	LOWER PAXTON TOWNSHIP	08/31/2025	AUGUST 2025	AUGUST 2025 EXPENSES	40-4450-436.535	1,266.61
12192502	LOWER PAXTON TOWNSHIP	08/31/2025	AUGUST 2025	AUGUST 2025 EXPENSES	40-4450-436.314	19.38
Total 12192502:						11,924.77
12192503	LOWER PAXTON TOWNSHIP	09/30/2025	SEPTEMBER 2025	SEPTEMBER 2025 EXPENSES	36-4405-429.530	2,973.52
12192503	LOWER PAXTON TOWNSHIP	09/30/2025	SEPTEMBER 2025	SEPTEMBER 2025 EXPENSES	36-4400-429.530	718.06
12192503	LOWER PAXTON TOWNSHIP	09/30/2025	SEPTEMBER 2025	SEPTEMBER 2025 EXPENSES	36-4400-429.535	2,955.41

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12192503	LOWER PAXTON TOWNSHIP	09/30/2025	SEPTEMBER 2025	SEPTEMBER 2025 EXPENSES	36-4405-429.535	800.00
12192503	LOWER PAXTON TOWNSHIP	09/30/2025	SEPTEMBER 2025	SEPTEMBER 2025 EXPENSES	36-4405-429.420	62.40
12192503	LOWER PAXTON TOWNSHIP	09/30/2025	SEPTEMBER 2025	SEPTEMBER 2025 EXPENSES	36-4400-429.314	16.57
12192503	LOWER PAXTON TOWNSHIP	09/30/2025	SEPTEMBER 2025	SEPTEMBER 2025 EXPENSES	40-4455-436.530	2,593.29
12192503	LOWER PAXTON TOWNSHIP	09/30/2025	SEPTEMBER 2025	SEPTEMBER 2025 EXPENSES	40-4450-436.530	718.06
12192503	LOWER PAXTON TOWNSHIP	09/30/2025	SEPTEMBER 2025	SEPTEMBER 2025 EXPENSES	40-4450-436.535	1,266.61
12192503	LOWER PAXTON TOWNSHIP	09/30/2025	SEPTEMBER 2025	SEPTEMBER 2025 EXPENSES	40-4455-436.420	41.60
12192503	LOWER PAXTON TOWNSHIP	09/30/2025	SEPTEMBER 2025	SEPTEMBER 2025 EXPENSES	40-4450-436.314	16.57
Total 12192503:						12,162.09
12192504	LOWER PAXTON TOWNSHIP	10/31/2025	OCTOBER 2025	OCTOBER 2025 EXPENSES	36-4405-429.530	4,522.24
12192504	LOWER PAXTON TOWNSHIP	10/31/2025	OCTOBER 2025	OCTOBER 2025 EXPENSES	36-4400-429.530	1,077.09
12192504	LOWER PAXTON TOWNSHIP	10/31/2025	OCTOBER 2025	OCTOBER 2025 EXPENSES	36-4400-429.535	2,955.41
12192504	LOWER PAXTON TOWNSHIP	10/31/2025	OCTOBER 2025	OCTOBER 2025 EXPENSES	36-4405-429.535	800.00
12192504	LOWER PAXTON TOWNSHIP	10/31/2025	OCTOBER 2025	OCTOBER 2025 EXPENSES	36-4405-429.420	52.64
12192504	LOWER PAXTON TOWNSHIP	10/31/2025	OCTOBER 2025	OCTOBER 2025 EXPENSES	36-4400-429.314	128.81
12192504	LOWER PAXTON TOWNSHIP	10/31/2025	OCTOBER 2025	OCTOBER 2025 EXPENSES	40-4455-436.530	3,912.34
12192504	LOWER PAXTON TOWNSHIP	10/31/2025	OCTOBER 2025	OCTOBER 2025 EXPENSES	40-4450-436.530	1,077.09
12192504	LOWER PAXTON TOWNSHIP	10/31/2025	OCTOBER 2025	OCTOBER 2025 EXPENSES	40-4450-436.535	1,266.61
12192504	LOWER PAXTON TOWNSHIP	10/31/2025	OCTOBER 2025	OCTOBER 2025 EXPENSES	40-4455-436.420	35.10
12192504	LOWER PAXTON TOWNSHIP	10/31/2025	OCTOBER 2025	OCTOBER 2025 EXPENSES	40-4450-436.314	128.81
Total 12192504:						15,956.14
12192505	LOWER PAXTON TOWNSHIP	11/30/2025	NOVEMBER 2025	NOVEMBER 2025 EXPENSES	36-4405-429.530	3,078.50
12192505	LOWER PAXTON TOWNSHIP	11/30/2025	NOVEMBER 2025	NOVEMBER 2025 EXPENSES	36-4400-429.530	718.06
12192505	LOWER PAXTON TOWNSHIP	11/30/2025	NOVEMBER 2025	NOVEMBER 2025 EXPENSES	36-4400-429.535	2,955.41
12192505	LOWER PAXTON TOWNSHIP	11/30/2025	NOVEMBER 2025	NOVEMBER 2025 EXPENSES	36-4405-429.535	800.00
12192505	LOWER PAXTON TOWNSHIP	11/30/2025	NOVEMBER 2025	NOVEMBER 2025 EXPENSES	36-4405-429.420	59.02
12192505	LOWER PAXTON TOWNSHIP	11/30/2025	NOVEMBER 2025	NOVEMBER 2025 EXPENSES	36-4400-429.314	33.55
12192505	LOWER PAXTON TOWNSHIP	11/30/2025	NOVEMBER 2025	NOVEMBER 2025 EXPENSES	40-4455-436.530	2,634.01
12192505	LOWER PAXTON TOWNSHIP	11/30/2025	NOVEMBER 2025	NOVEMBER 2025 EXPENSES	40-4450-436.530	718.06
12192505	LOWER PAXTON TOWNSHIP	11/30/2025	NOVEMBER 2025	NOVEMBER 2025 EXPENSES	40-4450-436.535	1,266.61
12192505	LOWER PAXTON TOWNSHIP	11/30/2025	NOVEMBER 2025	NOVEMBER 2025 EXPENSES	40-4455-436.420	39.35
12192505	LOWER PAXTON TOWNSHIP	11/30/2025	NOVEMBER 2025	NOVEMBER 2025 EXPENSES	40-4450-436.314	33.55
Total 12192505:						12,336.12
12292524	HERBERT, ROWLAND & GRUBIC INC.	12/04/2025	201506	004807.0444 Mini-Basins PC-3E & PC-1F Sewer Replacement/Rehabilitation Project (PH 001 - Sanitary Fund)	36-4900-429.952	13,653.10
12292524	HERBERT, ROWLAND & GRUBIC INC.	12/05/2025	201715	004807.0452 Conway Fill Site - Additional Services	36-4900-429.952	567.76

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12292524	HERBERT, ROWLAND & GRUBIC INC.	12/04/2025	201505	004807.0436 General Consulting Services	40-4450-436.510	851.41
12292524	HERBERT, ROWLAND & GRUBIC INC.	12/04/2025	201506	004807.0444 Mini-Basins PC-3E & PC-1F Sewer Replacement/Rehabilitation Project (PH 002 - Storm Fund)	40-4900-436.952	12,327.13
12292524	HERBERT, ROWLAND & GRUBIC INC.	12/08/2025	201766	004807.0450 Colonial Park Stormwater Improvement Project	40-4900-436.974	3,892.04
12292524	HERBERT, ROWLAND & GRUBIC INC.	12/08/2025	201767	004807.0457 Utah Avenue Drainage Improvements	40-4900-436.982	1,596.60
12292524	HERBERT, ROWLAND & GRUBIC INC.	12/11/2025	202184	000184.0521 MS4 - Lower Paxton Township	40-4900-436.941	4,764.85
12292524	HERBERT, ROWLAND & GRUBIC INC.	12/04/2025	201498	000184.0533 Stonebridge Apts Stream Restoration	40-4800-436.940	3,000.00
12292524	HERBERT, ROWLAND & GRUBIC INC.	12/04/2025	201502	000184.0539 BC-7/8 Drainage Improvements - Design	40-4900-436.966	199.95
12292524	HERBERT, ROWLAND & GRUBIC INC.	12/04/2025	201504	004807.0435 LPTA - Retained SWM Engineer	40-4450-436.510	625.00
12292524	HERBERT, ROWLAND & GRUBIC INC.	12/10/2025	202101	004807.0459 LPTA SW Asset Management	40-4900-436.983	45,677.25
Total 12292524:						87,155.09
12292525	LOWE'S	12/09/2025	98772	(1) BATTERY FOR GARAGE REMOTES; (1) CONCRETE WALL ANCHORS - FASTEN TO CONCRETE WALL	36-4405-429.302	25.05
12292525	LOWE'S	12/09/2025	98772	(2) K RAIL HANGER/BIKE HOOK FOR THE GENERATOR WELDER	36-4405-429.460	16.68
12292525	LOWE'S	12/15/2025	86666	(1) IDEAL 32 OZ YELLOW 77 WIRE PULLING LUBRICANT; (2) SCOTCH 5 ROLLS 700 ELECTRICAL TAPE	36-4405-429.402	35.09
12292525	LOWE'S	12/09/2025	98772	(1) BATTERY FOR GARAGE REMOTES; (1) CONCRETE WALL ANCHORS - FASTEN TO CONCRETE WALL	40-4455-436.302	6.26
12292525	LOWE'S	12/22/2025	77746	(4) 11 FT PT SPLIT RAIL - PRESSURE TREATED PINE WOOD FENCE; (2) 5-INX 2.5 INX 1/3 FT PT L FLAT TOP SPLIT RAIL LINE WOOD FENCE POST - CHESTNUT ST	40-4900-436.976	90.70
Total 12292525:						173.78
12292526	NEW ENTERPRISE STONE & LIME CO., INC.	12/23/2025	8739407	AASHTO #1, #4 STONE & AASHTO #3 STONE - CHESTNUT ST	40-4900-436.976	1,140.48
12292526	NEW ENTERPRISE STONE & LIME CO., INC.	12/19/2025	8738579	19 MM 15% RAP STONE/ASPHALT - CHESTNUT ST	40-4900-436.976	1,365.06
Total 12292526:						2,505.54
12292528	R. F. FAGER CO.	12/15/2025	S5848300.001	(1) BOLT AND GASKET SET - BEAVER CREEK PUMP STATION	36-4405-429.402	50.91
Total 12292528:						50.91
Grand Totals:						1,535,102.71

Report Criteria:
Report type: GL detail
Check.Check number = 500757-500765,12292524-12292526,12292528,12192501-12192505
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