Report Criteria:

Report type: GL detail

Check.Check number = 124432-124448,12292501-12292523,12292529-12292530,12302501-12302504,12302507,12022501

Check.Type = {<>} "Void"

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Check Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Amount
124432	CAPITAL REGION COUNCIL OF GOVERNMENT	12/15/2025	3429	ANNUAL MEMBERSHIP 1Q 2026 DUES	01-4001-406.324	337.50
124432	CAPITAL REGION COUNCIL OF GOVERNMENT	12/15/2025	3429	ANNUAL MEMBERSHIP 1Q 2026 DUES	36-4400-429.300	90.00
124432	CAPITAL REGION COUNCIL OF GOVERNMENT	12/15/2025	3429	ANNUAL MEMBERSHIP 1Q 2026 DUES	40-4450-436.300	22.50
Total 124432:						450.00
124433	D & M AUTO SERVICE	12/12/2025	A033820	82-03 VEHICLE ALIGNMENT	20-4110-411.420	194.40
Total 124433:						194.40
124434	DAVID A ROGERS, PH. D.	12/10/2025	12102025	REQUIRED FITNESS FOR DUTY EVALUATION	01-4100-410.320	560.00
Total 124434:						560.00
124435	ENDERS INSURANCE ASSOC.	12/22/2025	33406	10/25-09/26 TRIDENT PACKAGE/TRIA - 2 OF 4 QUARTERLY INSTALLMENTS	01-4820-486.730	27,982.08
124435	ENDERS INSURANCE ASSOC.	12/22/2025	33406	10/25-09/26 TRIDENT PACKAGE/TRIA - 2 OF 4 QUARTERLY INSTALLMENTS	20-4820-486.730	6,558.30
124435	ENDERS INSURANCE ASSOC.	12/22/2025	33406	10/25-09/26 TRIDENT PACKAGE/TRIA - 2 OF 4 QUARTERLY INSTALLMENTS	36-4400-486.730	4,372.20
124435	ENDERS INSURANCE ASSOC.	12/22/2025	33406	10/25-09/26 TRIDENT PACKAGE/TRIA - 2 OF 4 QUARTERLY INSTALLMENTS	40-4450-486.730	4,809.42
Total 124435:						43,722.00
124436	HORNUNG'S FAMILY HOME CTR, INC.	12/10/2025	464476	PW - FORKLIFT TANK REFILL	01-4300-430.302	28.65
Total 124436:						28.65
124437	MORTON SALT INC	12/15/2025	5403906492	ROAD SALT FOR WINTER MAINTENANCE - 2025/2026 CAPCOG PRICING	10-4300-432.354	3,618.86
124437	MORTON SALT INC	12/16/2025	5403911836	ROAD SALT FOR WINTER MAINTENANCE - 2025/2026 CAPCOG PRICING	10-4300-432.354	17,533.78
124437	MORTON SALT INC	12/17/2025	5403916256	ROAD SALT FOR WINTER MAINTENANCE - 2025/2026 CAPCOG PRICING	10-4300-432.354	9,188.47

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Total 124437:						30,341.11
124438	MRC INC	12/11/2025	113857	PLAYGROUND EQUIPMENT - 5284 TEND CLIMBER FOR KOHL PARK	01-4501-454.920	8,488.80
Total 124438:						8,488.80
124439	NEIGHBORHHOOD DISPUTE SETTLEMENT	08/25/2025	2026	CONTRIBUTION TO NDS 2026 OPERATING BUDGET	01-4001-406.324	500.00
Total 124439:						500.00
124440	PPL ELECTRIC UTILITIES	12/10/2025	NOVEMBER 2025	00339-22306 LOCUST LN & PORSCHE DR 11/01/2025-11/30/2025	01-4300-430.610	712.31
124440	PPL ELECTRIC UTILITIES	12/10/2025	NOVEMBER 2025	01731-37007 6135 OLD JONESTOWN ROAD 11/01/2025-11/30/2025	01-4300-433.614	25.05
124440	PPL ELECTRIC UTILITIES	12/10/2025	NOVEMBER 2025	01930-64005 COLONIAL RD AND RT 22 11/01/2025-11/30/2025	01-4300-433.614	64.35
124440	PPL ELECTRIC UTILITIES	12/10/2025	NOVEMBER 2025	02139-26008 FLASHING LIGHT N MOUNTAIN RD & CHAPEL 11/01/2025-11/30/2025	01-4300-433.614	24.84
124440	PPL ELECTRIC UTILITIES	12/10/2025	NOVEMBER 2025	04349-23529 DEVONSHIRE RD AND RT 22 11/01/2025-11/30/2025	01-4300-433.614	39.98
124440	PPL ELECTRIC UTILITIES	12/10/2025	NOVEMBER 2025	04439-21506 COLONIAL AND DEVONSHIRE 11/01/2025-11/30/2025	01-4300-433.614	31.11
124440	PPL ELECTRIC UTILITIES	12/10/2025	NOVEMBER 2025	04681-34018 JONESTOWN & BYRON RD, TRAFFIC SIGNAL 11/01/2025-11/30/2025	01-4300-433.614	36.89
124440	PPL ELECTRIC UTILITIES	12/10/2025	NOVEMBER 2025	06929-24495 LINGLESTOWN@COLONIAL RD 11/01/2025-11/30/2025	01-4300-433.614	37.62
124440	PPL ELECTRIC UTILITIES	12/10/2025	NOVEMBER 2025	08950-67017 CONWAY RD, 17111 11/01/2025-11/30/2025	01-4200-426.610	46.71
124440	PPL ELECTRIC UTILITIES	12/10/2025	NOVEMBER 2025	09090-59007 N MT RD AND BLUE BIRD AVE 11/01/2025-11/30/2025	01-4300-433.614	49.86
124440	PPL ELECTRIC UTILITIES	12/10/2025	NOVEMBER 2025	09644-45225 SCHOOL CROSSING SIGNAL, DEVONSHIRE AND COVE RDS 11/01/2025-11/30/2025	01-4300-433.614	24.81
124440	PPL ELECTRIC UTILITIES	12/10/2025	NOVEMBER 2025	11650-72007 LAPORTE & LARUE ST 11/01/2025-11/30/2025	01-4501-454.610	150.50
124440	PPL ELECTRIC UTILITIES	12/10/2025	NOVEMBER 2025	11950-67005 CONWAY RD 11/01/2025-11/30/2025	01-4200-426.610	111.77
124440	PPL ELECTRIC UTILITIES	12/10/2025	NOVEMBER 2025	12850-72005 321 COLONIAL RD 11/01/2025-11/30/2025	01-4300-433.614	52.26
124440	PPL ELECTRIC UTILITIES	12/10/2025	NOVEMBER 2025	15231-40008 5975 LOCUST LN 11/01/2025-11/30/2025	01-4300-430.610	45.25
124440	PPL ELECTRIC UTILITIES	12/10/2025	NOVEMBER 2025	17490-58018 MT RD AND ALLENTOWN 11/01/2025-11/30/2025	01-4300-433.614	46.68
124440	PPL ELECTRIC UTILITIES	12/10/2025	NOVEMBER 2025	18690-58007 ALLENTOWN AND SHANNON RD 11/01/2025-11/30/2025	01-4300-433.614	37.91
124440	PPL ELECTRIC UTILITIES	12/10/2025	NOVEMBER 2025	18932-34002 5000 COMMONS DR - 94.9% 11/01/2025-11/30/2025	01-4505-452.690	8,177.27
124440	PPL ELECTRIC UTILITIES	12/10/2025	NOVEMBER 2025	18932-34002 5000 COMMONS DR - 2.5% 11/01/2025-11/30/2025	01-4505-452.692	215.42
124440	PPL ELECTRIC UTILITIES	12/10/2025	NOVEMBER 2025	18932-34002 5000 COMMONS DR - 2.6% 11/01/2025-11/30/2025	01-4505-452.692	224.03
124440	PPL ELECTRIC UTILITIES	12/10/2025	NOVEMBER 2025	21139-25001 SIGNBOARD, N MT RD AND CATHERINE ST 11/01/2025-11/30/2025	01-4300-433.614	24.88
124440	PPL ELECTRIC UTILITIES	12/10/2025	NOVEMBER 2025	23949-25147 RT 22 & BLUE RIBBON AVE 11/01/2025-11/30/2025	01-4300-433.614	39.19
124440	PPL ELECTRIC UTILITIES	12/10/2025	NOVEMBER 2025	24844-43523 ARLINGTON AND LOCUST LA 11/01/2025-11/30/2025	01-4300-433.614	29.40
124440	PPL ELECTRIC UTILITIES	12/10/2025	NOVEMBER 2025	27001-18003 4600 DEVONSHIRE RD 11/01/2025-11/30/2025	01-4300-433.614	24.81
124440	PPL ELECTRIC UTILITIES	12/10/2025	NOVEMBER 2025	36707-68003 5329 DEVONSHIRE RD, SIGNAL		

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				11/01/2025-11/30/2025	01-4300-433.614	52.64
124440	PPL ELECTRIC UTILITIES	12/10/2025	NOVEMBER 2025	43014-61007 4001 MCINTOSH RD, PAVILION LIGHTS 11/01/2025-11/30/2025	01-4501-454.610	28.21
124440	PPL ELECTRIC UTILITIES	12/10/2025	NOVEMBER 2025	43120-63008 5589 WALNUT ST 11/01/2025-11/30/2025	01-4300-430.610	48.48
124440	PPL ELECTRIC UTILITIES	12/10/2025	NOVEMBER 2025	44729-08002 5000 COMMONS DR. AMPHITHEATER 11/01/2025-11/30/2025	01-4501-454.610	66.87
124440	PPL ELECTRIC UTILITIES	12/10/2025	NOVEMBER 2025	48139-25105 DOWHOWER RD 11/01/2025-11/30/2025	01-4501-454.610	73.07
124440	PPL ELECTRIC UTILITIES	12/10/2025	NOVEMBER 2025	50601-18000 RT 22 HOUCKS RD 11/01/2025-11/30/2025	01-4300-433.614	37.82
124440	PPL ELECTRIC UTILITIES	12/10/2025	NOVEMBER 2025	53618-60009 LINGLESTOWN & DOVER RD, TRAFFIC LIGHT 11/01/2025-11/30/2025	01-4300-433.614	32.70
124440	PPL ELECTRIC UTILITIES	12/10/2025	NOVEMBER 2025	54410-70001 TRAFFIC SIGNAL, S HOUCKS & LOCUST LN 11/01/2025-11/30/2025	01-4300-433.614	30.16
124440	PPL ELECTRIC UTILITIES	12/10/2025	NOVEMBER 2025	57460-69004 UNION DEPOSIT RD, SIGNBOARD 11/01/2025-11/30/2025	01-4300-433.614	24.84
124440	PPL ELECTRIC UTILITIES	12/10/2025	NOVEMBER 2025	59028-54027 SR 22 OVERPASS, EXIT 50 ON I-83, SIGNBOARD 11/01/2025-11/30/2025	01-4300-433.614	40.61
124440	PPL ELECTRIC UTILITIES	12/10/2025	NOVEMBER 2025	59201-18006 CAROLYN ST AND CURVIN RD 11/01/2025-11/30/2025	01-4501-454.610	87.74
124440	PPL ELECTRIC UTILITIES	12/10/2025	NOVEMBER 2025	59201-82006 NYES & UNION DEPOSIT RD, TRAFFIC SIGNAL 11/01/2025-11/30/2025	01-4300-433.614	35.16
124440	PPL ELECTRIC UTILITIES	12/10/2025	NOVEMBER 2025	59401-18002 BRIGHTBILL PK BALL FIELD 00 COMMONS DR 11/01/2025-11/30/2025	01-4501-454.610	35.30
124440	PPL ELECTRIC UTILITIES	12/10/2025	NOVEMBER 2025	60290-59001 MAYFAIR DR 11/01/2025-11/30/2025	01-4501-454.610	25.56
124440	PPL ELECTRIC UTILITIES	12/10/2025	NOVEMBER 2025	60729-33009 LARUE & LAPORTE ST, PAVILION 11/01/2025-11/30/2025	01-4501-454.610	27.25
124440	PPL ELECTRIC UTILITIES	12/10/2025	NOVEMBER 2025	61405-60001 LINGLESTOWN & FOREST HL, TRAFFIC SIGNAL 11/01/2025-11/30/2025	01-4300-433.614	31.99
124440	PPL ELECTRIC UTILITIES	12/10/2025	NOVEMBER 2025	63031-03019 RUTHERFORD & UNION DEPOSIT, TRSIGNAL 11/01/2025-11/30/2025	01-4300-433.614	31.99
124440	PPL ELECTRIC UTILITIES	12/10/2025	NOVEMBER 2025	65439-23508 SCENERY DR AND UNION DEPOSIT 11/01/2025-11/30/2025	01-4300-433.614	48.47
124440	PPL ELECTRIC UTILITIES	12/10/2025	NOVEMBER 2025	65544-42023 TRAFFIC SIGNAL, COLONIAL & VALLEY RD 11/01/2025-11/30/2025	01-4300-433.614	32.01
124440	PPL ELECTRIC UTILITIES	12/10/2025	NOVEMBER 2025	66470-73001 LOCUST & PRINCE ST 11/01/2025-11/30/2025	01-4300-433.614	32.31
124440	PPL ELECTRIC UTILITIES	12/10/2025	NOVEMBER 2025	67870-73005 RUTHERFORD RD & LOCUST 11/01/2025-11/30/2025	01-4300-433.614	45.47
124440	PPL ELECTRIC UTILITIES	12/10/2025	NOVEMBER 2025	69040-70011 425 PRINCE ST 11/01/2025-11/30/2025	01-4040-409.610	3,184.20
124440	PPL ELECTRIC UTILITIES	12/10/2025	NOVEMBER 2025	69259-25057 HODGES PARK, CONWAY RD 11/01/2025-11/30/2025	01-4501-454.610	24.81
124440	PPL ELECTRIC UTILITIES	12/10/2025	NOVEMBER 2025	69749-25530 RT 22 AND PARKCHESTER RD 11/01/2025-11/30/2025	01-4300-433.614	39.18
124440	PPL ELECTRIC UTILITIES	12/10/2025	NOVEMBER 2025	72738-13001 5975 LOCUST LN, VEHICLE WASH 11/01/2025-11/30/2025	01-4300-430.610	104.56
124440	PPL ELECTRIC UTILITIES	12/10/2025	NOVEMBER 2025	73210-74003 JONESTOWN RD AND ARLENE 11/01/2025-11/30/2025	01-4300-433.614	24.81
124440	PPL ELECTRIC UTILITIES	12/10/2025	NOVEMBER 2025	73878-67000 DUKE ST, FLASHING SIGNAL 11/01/2025-11/30/2025	01-4300-433.614	25.45
124440	PPL ELECTRIC UTILITIES	12/10/2025	NOVEMBER 2025	74080-69006 22 CAROLYN ST 11/01/2025-11/30/2025	01-4300-433.614	55.01
124440	PPL ELECTRIC UTILITIES	12/10/2025	NOVEMBER 2025	74835-26000 JONESTOWN RD, TRAFFIC SIGNALS 11/01/2025-11/30/2025	01-4300-433.614	46.50
124440	PPL ELECTRIC UTILITIES	12/10/2025	NOVEMBER 2025	74870-64001 PLEASANT RD 11/01/2025-11/30/2025	01-4300-433.614	44.65
124440	PPL ELECTRIC UTILITIES	12/10/2025	NOVEMBER 2025	75080-69026 STREET LIGHTING 5104 JONESTOWN RD,		

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				TRAFFIC SIGNAL 11/01/2025-11/30/2025	01-4300-433.614	57.50
124440	PPL ELECTRIC UTILITIES	12/10/2025	NOVEMBER 2025	80097-32001 N NYES RD, TRAFFIC SIGNAL, HARRISBURG, PA 17111 11/01/2025-11/30/2025	01-4300-433.614	49.14
124440	PPL ELECTRIC UTILITIES	12/10/2025	NOVEMBER 2025	80700-68001 KOONS PK FOOTBALL BOOTH, RASPBERRY ALLEY 11/01/2025-11/30/2025	01-4501-454.610	26.24
124440	PPL ELECTRIC UTILITIES	12/10/2025	NOVEMBER 2025	81290-59005 N MT RD AND BLUESTONE AVE 11/01/2025-11/30/2025	01-4300-433.614	29.83
124440	PPL ELECTRIC UTILITIES	12/10/2025	NOVEMBER 2025	81616-84008 UNION DEPOSIT & FOUR SE DR, TRAFFIC SIGNAL 11/01/2025-11/30/2025	01-4300-433.614	37.11
124440	PPL ELECTRIC UTILITIES	12/10/2025	NOVEMBER 2025	82829-27297 OLD JONESTOWN & S MT RD 11/01/2025-11/30/2025	01-4300-433.614	31.19
124440	PPL ELECTRIC UTILITIES	12/10/2025	NOVEMBER 2025	83444-47416 UNION DEP RD AND I 83 11/01/2025-11/30/2025	01-4300-433.614	54.74
124440	PPL ELECTRIC UTILITIES	12/10/2025	NOVEMBER 2025	84932-91006 NYES & LOCUST RD, TRAFFIC SIGNAL 11/01/2025-11/30/2025	01-4300-433.614	30.53
124440	PPL ELECTRIC UTILITIES	12/10/2025	NOVEMBER 2025	85721-29007 OLD JONESTOWN & NYES RD, TRAFFIC SIGNAL 11/01/2025-11/30/2025	01-4300-433.614	35.73
124440	PPL ELECTRIC UTILITIES	12/10/2025	NOVEMBER 2025	87371-80002 LINGLESTOWN RD, FLAG POLE 11/01/2025-11/30/2025	01-4300-433.614	27.64
124440	PPL ELECTRIC UTILITIES	12/10/2025	NOVEMBER 2025	87550-67002 CONWAY RD, HODGES HEIGHTS PARK 11/01/2025-11/30/2025	01-4501-454.610	29.37
124440	PPL ELECTRIC UTILITIES	12/10/2025	NOVEMBER 2025	88416-56002 6001 LOCUST LN, AT FAIRMONT DR 11/01/2025-11/30/2025	01-4300-433.614	45.88
124440	PPL ELECTRIC UTILITIES	12/10/2025	NOVEMBER 2025	88749-24533 RT 22 AND JOHNSON ST 11/01/2025-11/30/2025	01-4300-433.614	40.69
124440	PPL ELECTRIC UTILITIES	12/10/2025	NOVEMBER 2025	89430-75016 CONTINENTAL DR REC AREA 11/01/2025-11/30/2025	01-4501-454.610	24.81
124440	PPL ELECTRIC UTILITIES	12/10/2025	NOVEMBER 2025	91859-83009 4401 LINGLESTOWN RD 11/01/2025-11/30/2025	01-4300-433.614	42.42
124440	PPL ELECTRIC UTILITIES	12/10/2025	NOVEMBER 2025	91871-64002 4000 LINGLESTOWN RD, TRAFFIC LIGHT 11/01/2025-11/30/2025	01-4300-433.614	39.32
124440	PPL ELECTRIC UTILITIES	12/10/2025	NOVEMBER 2025	92234-93006 1 BRIARSDALE RD, SIGNBOARD 11/01/2025-11/30/2025	01-4300-433.614	43.12
124440	PPL ELECTRIC UTILITIES	12/10/2025	NOVEMBER 2025	93015-48031 RASPBERRY LN, HARRISBURG, PA 17112 11/01/2025-11/30/2025	01-4501-454.610	24.81
124440	PPL ELECTRIC UTILITIES	12/10/2025	NOVEMBER 2025	93379-12007 1 POINT MALL, SIGNBOARD 11/01/2025-11/30/2025	01-4300-433.614	41.47
124440	PPL ELECTRIC UTILITIES	12/10/2025	NOVEMBER 2025	94531-60005 UNION DEPOSIT RD, SIGNBOARD 2 11/01/2025-11/30/2025	01-4300-433.614	24.84
124440	PPL ELECTRIC UTILITIES	12/10/2025	NOVEMBER 2025	95930-64002 JONESTOWN AND MILLER RD 11/01/2025-11/30/2025	01-4300-433.614	51.36
124440	PPL ELECTRIC UTILITIES	12/10/2025	NOVEMBER 2025	97332-33003 N MOUNTAIN RD, LIGHTS BEHIND 5940 L 11/01/2025-11/30/2025	01-4300-433.614	39.24
124440	PPL ELECTRIC UTILITIES	12/10/2025	NOVEMBER 2025	97422-39059 RTE 22 AND LOCKWILLOW RD 11/01/2025-11/30/2025	01-4300-433.614	56.63
124440	PPL ELECTRIC UTILITIES	12/10/2025	NOVEMBER 2025	97771-57006 NYES RD, GEORGE PARK 11/01/2025-11/30/2025	01-4501-454.610	168.59
124440	PPL ELECTRIC UTILITIES	12/10/2025	NOVEMBER 2025	98372-53003 STREET LIGHTING, NO STREET NAME, LED STREETLIGHTS 11/01/2025-11/30/2025	01-4300-433.614	6,975.73
124440	PPL ELECTRIC UTILITIES	12/10/2025	NOVEMBER 2025	99125-84018 PAGE AND CHATHAM GLENN RD, TRAFFIC SIGNAL 11/01/2025-11/30/2025	01-4300-433.614	38.29
124440	PPL ELECTRIC UTILITIES	12/10/2025	NOVEMBER 2025	99485-91016 4001 MCINTOSH RD, TRAIL LIGHTING 11/01/2025-11/30/2025	01-4501-454.610	58.16
124440	PPL ELECTRIC UTILITIES	12/10/2025	NOVEMBER 2025	99601-19009 NO STREET NAME, STREET LIGHTING 11/01/2025-11/30/2025	01-4300-433.614	1,470.16
124440	PPL ELECTRIC UTILITIES	12/10/2025	NOVEMBER 2025	12358-84000 5993 LOCUST LN, GARAGE/MAINT		

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				11/01/2025-11/30/2025	36-4405-429.610	354.33
124440	PPL ELECTRIC UTILITIES	12/10/2025	NOVEMBER 2025	13330-61010 39 REXFORD ROAD 11/01/2025-11/30/2025	36-4405-429.612	67.74
124440	PPL ELECTRIC UTILITIES	12/10/2025	NOVEMBER 2025	23138-40043 201 PARKCHESTER RD. 11/01/2025-11/30/2025	36-4405-429.612	158.56
124440	PPL ELECTRIC UTILITIES	12/10/2025	NOVEMBER 2025	24500-68007 LINGLESTOWN RD AND SARA 11/01/2025-11/30/2025	36-4405-429.612	232.04
124440	PPL ELECTRIC UTILITIES	12/10/2025	NOVEMBER 2025	29920-64009 657 DEVONSHIRE HEIGHTS R 11/01/2025-11/30/2025	36-4405-429.612	808.38
124440	PPL ELECTRIC UTILITIES	12/10/2025	NOVEMBER 2025	46710-64005 3906 SCHOOLHOUSE LA 11/01/2025-11/30/2025	36-4405-429.612	24.81
124440	PPL ELECTRIC UTILITIES	12/10/2025	NOVEMBER 2025	61601-18003 COLONIAL AND CRUMS MLL RD 11/01/2025-11/30/2025	36-4405-429.612	134.91
124440	PPL ELECTRIC UTILITIES	12/10/2025	NOVEMBER 2025	12358-84000 5993 LOCUST LN, GARAGE/MAINT 11/01/2025-11/30/2025	40-4455-436.610	88.59
Total 124440:						26,154.62
124441	PRESERVATION OF ANIMAL WELFARE & SAFETY	12/16/2025	2370065	SPAY/NEUTER VOUCHERS 2025-88-91 (10/25/25 CLINIC)	01-4100-410.587	120.00
Total 124441:						120.00
124442	R & F PROPERTY MANAGEMENT LLC	12/12/2025	1313	SNOW REMOVAL & SALTING - LINGLESTOWN PARKING LOT - 12/10/25	01-4300-432.536	200.00
124442	R & F PROPERTY MANAGEMENT LLC	12/12/2025	1315	SNOW REMOVAL & SALTING - FRIENDSHIP COMMUNITY CENTER - 12/10/25	01-4300-432.536	320.00
124442	R & F PROPERTY MANAGEMENT LLC	12/12/2025	1316	SNOW REMOVAL & SALTING - MUNICIPAL CENTER - 12/10/25	01-4300-432.536	325.00
124442	R & F PROPERTY MANAGEMENT LLC	12/15/2025	1338	SNOW REMOVAL & SALTING - FRIENDSHIP COMMUNITY CENTER - 12/14/25-12/15/25	01-4300-432.536	880.00
124442	R & F PROPERTY MANAGEMENT LLC	12/15/2025	1339	SNOW REMOVAL & SALTING - MUNICIPAL CENTER - 12/14/25	01-4300-432.536	325.00
124442	R & F PROPERTY MANAGEMENT LLC	12/15/2025	1340	SNOW REMOVAL & SALTING - LINGLESTOWN PARKING LOT - 12/14/25	01-4300-432.536	200.00
124442	R & F PROPERTY MANAGEMENT LLC	12/17/2025	1355	SNOW REMOVAL & SALTING - FRIENDSHIP COMMUNITY CENTER - 12/15/25	01-4300-432.536	640.00
124442	R & F PROPERTY MANAGEMENT LLC	12/17/2025	1356	SNOW REMOVAL & SALTING - MUNICIPAL CENTER - 12/15/25	01-4300-432.536	650.00
124442	R & F PROPERTY MANAGEMENT LLC	12/17/2025	1357	SNOW REMOVAL & SALTING - LINGLESTOWN PARKING LOT - 12/15/25	01-4300-432.536	200.00
124442	R & F PROPERTY MANAGEMENT LLC	12/12/2025	1314	SNOW REMOVAL & SALTING - LINGLESTOWN FIRE COMPANY 35 - 12/10/25	20-4110-411.536	200.00
124442	R & F PROPERTY MANAGEMENT LLC	12/12/2025	1317	SNOW REMOVAL & SALTING - COLONIAL PARK FIRE COMPANY - 12/10/25	20-4110-411.536	175.00
124442	R & F PROPERTY MANAGEMENT LLC	12/12/2025	1318	SNOW REMOVAL & SALTING - PAXTONIA FIRE COMPANY - 12/10/25	20-4110-411.536	300.00
124442	R & F PROPERTY MANAGEMENT LLC	12/15/2025	1336	SNOW REMOVAL & SALTING - COLONIAL PARK FIRE COMPANY	20-4110-411.536	175.00
124442	R & F PROPERTY MANAGEMENT LLC	12/15/2025	1337	SNOW REMOVAL & SALTING - PAXTONIA FIRE COMPANY - 12/13/25-12/14/25	20-4110-411.536	400.00
124442	R & F PROPERTY MANAGEMENT LLC	12/15/2025	1341	SNOW REMOVAL & SALTING - LINGLESTOWN FIRE COMPANY 35 - 12/14/25	20-4110-411.536	300.00
124442	R & F PROPERTY MANAGEMENT LLC	12/15/2025	1342	SNOW REMOVAL & SALTING - OLD LINGLESTOWN FIRE COMPANY 35 - 12/14/25	20-4110-411.536	250.00
124442	R & F PROPERTY MANAGEMENT LLC	12/17/2025	1353	SNOW REMOVAL & SALTING - COLONIAL PARK FIRE		

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				COMPANY - 12/15/25	20-4110-411.536	175.00
124442	R & F PROPERTY MANAGEMENT LLC	12/17/2025	1354	SNOW REMOVAL & SALTING - PAXTONIA FIRE COMPANY - 12/15/25	20-4110-411.536	300.00
124442	R & F PROPERTY MANAGEMENT LLC	12/17/2025	1358	SNOW REMOVAL & SALTING - LINGLESTOWN FIRE COMPANY 35 - 12/15/25	20-4110-411.536	200.00
124442	R & F PROPERTY MANAGEMENT LLC	12/17/2025	1359	SNOW REMOVAL & SALTING - OLD LINGLESTOWN FIRE COMPANY 35 - 12/15/25	20-4110-411.536	250.00
Total 124442:						6,465.00
124443	SECURERX	12/15/2025	253490035604	GROUP COVERAGE FOR 12 EMPLOYEES @ $170.98 EACH TOTALING $2051.76 - GROUP 005160220000 AVALON SECURE RX RETIREE PREMIUM FOR JANUARY 2026	01-4810-487.240	2,051.76
Total 124443:						2,051.76
124444	TACTICAL WEAR	12/09/2025	25-0002513	UNIFORM ALLOWANCE - J. MILLER	01-4100-410.326	128.69
124444	TACTICAL WEAR	12/09/2025	25-0002516	GENERAL UNIFORM - BECKER	01-4100-410.326	97.23
124444	TACTICAL WEAR	12/17/2025	25-0002565	CLASS A UNIFORMS	01-4100-410.326	3,342.04
124444	TACTICAL WEAR	12/14/2025	27166	GENERAL UNIFORM - BRANDT	01-4100-410.326	504.85
124444	TACTICAL WEAR	12/14/2025	27317	GENERAL UNIFORM - HICKS	01-4100-410.326	147.00
124444	TACTICAL WEAR	12/10/2025	27347	UNIFORM ALLOWANCE - KIMMEL	01-4100-410.326	246.99
124444	TACTICAL WEAR	12/10/2025	27390	GENERAL UNIFORM - MARSH	01-4100-410.326	224.56
124444	TACTICAL WEAR	12/11/2025	27443	UNIFORM ALLOWANCE - MIELE	01-4100-410.326	250.00
124444	TACTICAL WEAR	12/11/2025	27453	UNIFORM ALLOWANCE - KUNKLE	01-4100-410.326	29.24
124444	TACTICAL WEAR	12/13/2025	27454	UNIFORM ALLOWANCE - MARDIS	01-4100-410.326	175.50
124444	TACTICAL WEAR	12/12/2025	27464	UNIFORM ALLOWANCE - BALINT	01-4100-410.326	259.57
Total 124444:						5,405.67
124445	THE TIRE MART	11/25/2025	10946	SENIOR VAN TIRES	01-4001-406.420	633.24
124445	THE TIRE MART	12/04/2025	11332	TIRES FOR THE OPERATIONAL SUPPORT VEHICLE	01-4100-410.336	408.00
Total 124445:						1,041.24
124446	TRM EMERGENCY VEHICLES	12/09/2025	7999	NEW BUILD 82-03	20-4110-411.900	337.90
Total 124446:						337.90
124447	TUCKER ARENSBERG, PC	12/10/2025	704675	TOWNSHIP MATTERS - NOVEMBER 2025	01-4020-404.500	20,622.25
124447	TUCKER ARENSBERG, PC	12/10/2025	704675	TOWNSHIP MATTERS - NOVEMBER 2025	36-4400-429.500	2,070.00
124447	TUCKER ARENSBERG, PC	12/10/2025	704675	TOWNSHIP MATTERS - NOVEMBER 2025	40-4450-436.500	112.50

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Total 124447:						22,804.75
124448	VALLEY CUSTOMS APPAREL LLC	12/09/2025	1026	LEATHERETTE POLICE PATCH	01-4100-410.326	675.00
Total 124448:						675.00
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Lupey - Modems in Police Vehicles - (10/2025) 09/21/25-10/20/25	01-4100-410.674	672.00
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Lupey - Meal during ceremony	01-4100-410.322	53.00
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Lupey - Business Cards - Kauffman	01-4100-410.331	30.98
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Zerbe - Refund for Nick's three shirts	01-4160-462.300	-52.93
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Zerbe - Payment of membership for 2026	01-4160-462.322	287.79
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Zerbe - New Code books for Dana Highducheck	01-4160-462.324	310.00
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Zerbe - Mowing of 5035 Irene Dr & 206 Gannett St	01-4160-462.573	185.00
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Zerbe - Zoning Hearing Board Meeting for October 2025	01-4160-462.508	935.00
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Cooper - Refund for overcharge issued 10/30/25	01-4040-409.302	-20.00
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Cooper - Restroom and office supplies for Municipal Center	01-4040-409.302	330.98
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Cooper - Cleaning and office supplies for Municipal Center	01-4040-409.302	75.30
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Cooper - Wireless keyboard and mouse for IT	01-4001-406.300	84.14
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Cooper - Monitors for Mike Gossert	01-4001-406.300	222.67
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Cooper - Can liners for municipal center	01-4040-409.302	73.34
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Cooper - Keyboard set for Mike Gossert	01-4001-406.300	64.60
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Cooper - Office supplies for municipal center	01-4001-406.300	14.97
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Cooper - Shredding pickup for municipal center	01-4001-406.300	45.50
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Cooper - Can liners for municipal center	01-4040-409.302	98.08
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Cooper - Office supplies for municipal center	01-4001-406.300	34.11
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Cooper - Space heater for Dana in Community Development	01-4160-462.300	39.97
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Cooper - Space heater for municipal center	01-4040-409.302	56.98
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Cooper - Shredding pickup for municipal center	01-4001-406.300	45.50
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Cooper - HandSoap & Copy Paper for Municipal Center	01-4040-409.302	294.06
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Cooper - Office supplies for municipal center	01-4040-409.302	107.95
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Cooper - Wall mount for Mike Gossert	01-4001-406.300	22.48
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Cooper - TV for Mike Gossert	01-4001-406.300	149.99
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Depasqua - Detergent	01-4100-410.326	29.78
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Depasqua - Magnets	01-4100-410.332	69.30
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Fleck - Building/shop supplies - shop towels, bathroom air freshener reills, urinal air freshener refills, apple freshener refills	01-4300-430.302	135.16
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Fleck - Building/shop supplies - hard surface disinfectant, ivy-x cleanser towels, splinter remover, stingrelief wipes, disposable forehead thermometer	01-4300-430.302	122.40
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Fleck - Building/shop supplies - shop towels, bathroom air freshener reills, urinal air freshener refills, apple freshener refills	01-4300-430.302	135.16
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Fleck - PA One Calls	01-4300-433.574	58.44

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12022501	PNC BANK PCARD	11/25/2025	PNC112025	Fleck - Building/shop supplies - shop towels, bathroom air freshener reills, urinal air freshener refills, apple freshener refills	01-4300-430.302	135.16
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Fleck - Parks - scag mower hose clamp	01-4501-454.450	11.99
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Fleck - Parks - scag mower belt guard & hinge	01-4501-454.450	142.98
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Fleck - Building/shop supplies - shop towels, bathroom air freshener reills, urinal air freshener refills, apple freshener refills	01-4300-430.302	135.16
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Reichert - PW - shower curtains for men's locker room	01-4300-430.400	16.00
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Reichert - PW - earplugs for employees to use while leafing	01-4300-430.302	52.86
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Reichert - Subscription and cancellation	01-4300-430.302	7.41
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Finance - MailChimp monthly subscription for 10,000 contacts (essentials plan) - 10/28/25-11/27/25	01-4001-407.542	44.00
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Finance - Verizon (10/2025) - Acct # 250-772-692-0001-94, 10/13/25 -11/12/25 - Traffic Light @ Union Deposit & Briarsdale Rd	01-4300-433.672	39.97
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Finance - Needham Unit Transmission Flush	01-4100-410.420	344.95
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Finance - Police Stock Blades / Parts	01-4100-410.420	238.41
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Finance - Police Stock Parts	01-4100-410.420	16.24
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Finance - Verizon (10/2025) - Acct # 250-772-784-0001-44 (94.9%), 10/10/25-11/09/25 - Friendship Center Security Alarm	01-4505-452.690	88.69
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Finance - Verizon (10/2025) - Acct # 250-772-784-0001-44 (2.6%), 10/10/25-11/09/25 - Friendship Center Security Alarm	01-4505-452.692	2.43
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Finance - Verizon (10/2025) - Acct # 250-772-784-0001-44 (2.5%), 10/10/25-11/09/25 - Friendship Center Security Alarm	01-4505-452.692	2.34
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Finance - CDL Drug DOT - 5 @ $70.00	01-4810-487.260	350.00
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Finance - CDL Drug DOT - 1 @ $70.00	01-4400-429.260	70.00
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Finance - Whistle lanyards & basketballs for Brightbill basketball league	01-4502-452.362	267.98
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Finance - Volleyball for LPT Volleyball League	01-4502-452.362	75.00
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Finance - Replace 2 lights that are out - Lingle Park Pavilion	01-4501-454.450	619.00
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Finance - Volleyball units for Lingle Park sand volleyball courts	01-4501-454.920	4,396.00
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Finance - FuelMaster fuel card encoder box purchase	01-4300-437.435	766.00
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Finance - FuelMaster fuel card encoder box return	01-4300-437.435	-730.00
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Finance - PW #57 leafer fuel fitting	01-4300-437.420	159.25
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Finance - Restroom & office supplies for municipal center	01-4040-409.302	210.83
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Finance - Restroom & office supplies for municipal center	01-4040-409.302	32.44
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Finance - Restroom & office supplies for municipal center	01-4001-406.300	6.39
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Finance - Verizon (11/2025) - Acct # 554-601-366-0001-28, 10/20/25 -11/19/25 - Fios Internet - 4301 Jonestown Rd, Unit Camera for Traffic Signals	01-4300-433.672	99.99
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Finance - PW shop stock	01-4300-437.420	156.36
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Finance - PW shop stock	01-4300-437.420	220.51
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Finance - PW #47 service filters	01-4300-437.420	253.67
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Finance - PW shop stock	01-4300-437.420	191.76
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Finance - PW shop stock	01-4300-437.420	12.95
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Finance - Xfinity TV Services (11/2025) - 425 Prince St - Acct # 8993 11 061 0332057, 10/27/25-11/26/25	01-4001-406.680	88.76
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Finance - Xfinity TV Services (11/2025) - 5975 Locust Ln - Acct #		

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				8993 11 061 0324518, 11/15/25-12/14/25	01-4300-430.302	12.68
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Finance - PW #1 pull behind leafer inspection	01-4300-437.420	92.00
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Finance - PW #2 pull behind leafer inspection	01-4300-437.420	92.00
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Finance - spreader lights for stock	01-4300-437.420	365.64
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Finance - PW #007 state inspection	01-4300-437.420	121.43
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Finance - Spare wheels & tires for mowing trailer	01-4501-454.450	306.00
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Finance - PW shop stock	01-4300-437.420	52.40
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Finance - Public Notices: LPT BOS Mtg Schedule Reschedule Election Day & Veterans Day	01-4001-406.312	71.50
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Finance - Parks mower parts Scag (yoke)	01-4501-454.450	66.43
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Finance - Porta John & hand sanitizer - 10/07/25-11/03/25	01-4200-426.400	85.00
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Finance - Verizon (10/2025) - Acct # 656-575-758-0001-50, 10/17/25 -11/16/25 - Admin Building Fax Lines (2 - PD & Admin)	01-4001-406.670	77.01
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Finance - Verizon (10/2025) - Acct # 656-575-758-0001-50, 10/17/25 -11/16/25 - Admin Building Fax Lines (2 - PD & Admin)	01-4100-410.670	118.47
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Finance - Business cards for Karen DeLong ext 1108	01-4001-406.300	51.56
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Finance - Business cards for Dana Highducheck	01-4160-462.300	68.75
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Finance - Porta John & hand sanitizer - 11/04/25-12/01/25	01-4200-426.400	85.00
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Finance - Water Bill (10/2025) - Balthaser St Koons Park - Acct # 00206183820000, 09/24/25-10/27/25	01-4501-454.630	35.23
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Finance - Water Bill (10/2025) - Brightbill Pk - Acct # 00208372920000, 09/23/25-10/24/25	01-4501-454.630	76.23
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Finance - Water Bill (10/2025) - Linglestown Square Round About - Acct # 00201993617505, 09/24/25-10/27/25	01-4300-430.630	17.00
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Finance - Water Bill (10/2025) - Nyes Rd @ Heatherfield Rd George Park - Acct # 00206508420000, 09/25/25-10/24/25	01-4501-454.630	154.09
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Finance - Water Bill (10/2025) - Brightbill Pk 1 Hydt - Acct # 00207372920000, 09/23/25-10/24/25	01-4501-454.630	60.70
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Finance - Water Bill (10/2025) - Continental Dr Park - Acct # 00206159920000, 09/24/25-10/27/25	01-4501-454.630	17.00
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Finance - Water Bill (10/2025) - Commons Dr - Acct # 00209222920000, 09/23/25-10/24/25	01-4501-454.630	93.65
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Finance - Water Bill (10/2025) - 5010 Commons Dr - Acct # 00207110640675, 09/23/25-10/24/25	01-4501-454.630	121.87
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Finance - Water Bill (10/2025) - Balthaser & Warren - Acct # 00205158920000, 09/24/25-10/27/25	01-4501-454.630	19.32
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Finance - Shipping	01-4100-410.300	39.74
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Finance - PW - repairs to door #3 in garage	01-4300-430.400	624.65
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Finance - PW shop stock	01-4300-437.420	95.86
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Finance - PW #34 state inspection	01-4300-437.420	113.95
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Finance - PW #004 inspection	01-4300-437.420	101.13
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Finance - PSATS Boot Camp Session - Lancaster - Catherine Scheib & John Campbell	01-4001-400.318	478.00
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Finance - PW - hydraulic cylinders for snow plows	01-4300-432.433	768.95
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Finance - Restroom supplies for municipal center	01-4040-409.302	338.29
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Finance - Restroom supplies for municipal center	01-4040-409.302	52.05
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Finance - Verizon (11/2025) - Acct # 157-588-240-0001-87,		

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				10/23/25-11/22/25 - Fios Internet	01-4001-406.670	129.35
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Finance - PW shop supplies - spreader pins	01-4300-437.420	52.83
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Finance - PW #56 light bar	01-4300-437.420	36.14
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Finance - PW - parts for leafers	01-4300-437.420	3,991.64
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Finance - PW - parts for leafers	01-4300-437.420	645.90
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Finance - PW - parts for leafers	01-4300-437.420	750.00
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Finance - PW - truck wash soap	01-4300-437.420	128.00
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Finance - Police Stock - oil / grease	01-4100-410.420	122.37
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Finance - Police Stock - oil / grease	01-4100-410.420	32.70
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Finance - Police Stock - oil / grease	01-4100-410.420	59.40
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Finance - Signs - posts, silver reflective bands, no base	01-4300-438.356	117.21
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Finance - Kohl Park - Men's bathroom lighting not working	01-4501-454.450	152.00
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Finance - Tandem double sided score flipper	01-4502-452.362	88.98
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Finance - Call & email with Township Solicitor Kayla Zizzi - Review of Codes Enforcement Matters	01-4020-404.500	295.00
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Finance - (10/2025) Monthly Porta-john rentals - 10/01/25-10/31/25 - Centennial Acres	01-4501-454.593	105.00
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Finance - (10/2025) Monthly Porta-john rentals - 10/01/25-10/31/25 - Hodges Heights	01-4501-454.593	105.00
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Finance - (10/2025) Monthly Porta-john rentals - 10/01/25-10/31/25 - Hurley Field	01-4501-454.593	105.00
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Finance - (10/2025) Monthly Porta-john rentals - 10/01/25-10/31/25 - Kings Crossing	01-4501-454.593	105.00
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Finance - (10/2025) Monthly Porta-john rentals - 10/01/25-10/31/25 - Koons Park	01-4501-454.593	105.00
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Finance - (10/2025) Monthly Porta-john rentals - 10/01/25-10/31/25 - Lamplight	01-4501-454.593	105.00
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Finance - (10/2025) Monthly Porta-john rentals - 10/01/25-10/31/25 - Lingle Park	01-4501-454.593	180.00
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Finance - (10/2025) Monthly Porta-john rentals - 10/01/25-10/31/25 - Ranger Fields	01-4501-454.593	330.00
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Finance - (10/2025) Monthly Porta-john rentals - 10/01/25-10/31/25 - Stray Winds Park	01-4501-454.593	105.00
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Finance - Water Bill (10/2025) - Conway Rd Park - Acct # 00206780130000, 10/06/25-11/04/25	01-4501-454.630	17.00
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Finance - Water Bill (10/2025) - 5975 Locust Ln - Acct # 00201725820000, 10/10/25-11/10/25	01-4300-430.630	491.06
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Finance - Water Bill (10/2025) - 68 Buckingham Rd Lptk - Acct # 00204651720000, 10/08/25-11/07/25	01-4501-454.630	17.00
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Finance - Water Bill (10/2025) - 425 Prince St - Acct # 00201162720000, 10/10/25-11/10/25	01-4040-409.630	335.43
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Finance - George Park - install AED machine in 11/10/25	01-4501-454.450	385.75
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Finance - Water Bill (10/2025) - 93 Mayfair Dr - Acct # 00203906820000, 10/09/25-11/06/25	01-4501-454.630	17.00
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Finance - Unit 82-04 - Grille	01-4100-410.420	222.14
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Finance - George Park - Bee spraying 10/22/25	01-4501-454.450	600.00
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Finance - Brightbill Park - install AED machine in 11/10/25	01-4501-454.450	351.15
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Finance - Kohl Park - install AED machine in 11/10/25	01-4501-454.450	465.25

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12022501	PNC BANK PCARD	11/25/2025	PNC112025	Finance - Water Bill (10/2025) - 1040 Dowhower Rd - Acct # 00202579520000, 10/06/25-11/06/25	01-4501-454.630	64.27
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Finance - Uniform Allowance - Guarnieri	01-4100-410.326	138.96
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Finance - Natural Gas (10/2025) - 5000 Commons Dr (94.9%) - Acct # 411002266236, 10/10/25-11/07/25	01-4505-452.690	2,195.51
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Finance - Natural Gas (10/2025) - 5000 Commons Dr (2.6%) - Acct # 411002266236, 10/10/25-11/07/25	01-4505-452.690	60.15
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Finance - Natural Gas (10/2025) - 5000 Commons Dr (2.5%) - Acct # 411002266236, 10/10/25-11/07/25	01-4505-452.690	57.84
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Finance - Natural Gas (10/2025) - 1100 Laporte St - Acct # 411001149953, 10/08/25-11/04/25	01-4501-454.620	71.22
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Finance - PW #52 bed repairs	01-4300-437.420	372.63
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Finance - PW #65 roadside mower boom parts	01-4300-437.420	2,253.24
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Finance - Signs for inventory	01-4300-438.356	254.50
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Finance - Purchased flowers for Robert L. Coburn	01-4001-400.318	138.31
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Finance - Natural Gas (10/2025) - 5975B Locust Ln - Acct # 411000167949, 10/14/25-11/11/25	01-4300-430.620	48.29
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Finance - Sympathy Fruit Basket sent to family of Robert L. Coburn	01-4001-400.318	79.48
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Finance - PW - blacktop reclaimer batteries	01-4300-437.420	336.84
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Finance - Natural Gas (10/2025) - 5975 Locust Ln - Acct # 411000168053, 10/11/25-11/10/25	01-4300-430.620	337.78
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Finance - Natural Gas (10/2025) - 425 Prince St - Acct # 411000317809, 10/10/25-11/07/25	01-4040-409.620	149.43
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Finance - Signs - safe hit post	01-4300-438.356	53.20
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Finance - Verizon (11/2025) - Acct # 750-772-596-0001-13, 11/04/2025-12/03/25 - Traffic Light at 4700 Jonestown Rd	01-4300-433.672	69.38
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Finance - Michael Gossert, Registration to attend 2026 PELRAS Conference	01-4001-406.322	825.00
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Finance - Michael Gossert, APMM Membership	01-4001-406.322	356.25
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Finance - Verizon (11/2025) - Acct # 452-129-528-0001-77, 11/04/25-12/03/25 - PW & Sewer Fax/Internet	01-4300-430.670	144.11
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Finance - Business cards for Michael Gossert	01-4001-406.300	51.56
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Finance - Verizon (10/2025) - Cellular Phone Service - Acct # 422727589-00001, 10/02/25-11/01/25	01-4001-406.670	230.25
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Finance - Verizon (10/2025) - Cellular Phone Service - Acct # 422727589-00001, 10/02/25-11/01/25	01-4100-410.670	778.15
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Finance - Verizon (10/2025) - Cellular Phone Service - Acct # 422727589-00001, 10/02/25-11/01/25	01-4160-462.670	158.28
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Finance - Verizon (10/2025) - Cellular Phone Service - Acct # 422727589-00001, 10/02/25-11/01/25	01-4300-430.670	225.55
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Finance - Verizon (10/2025) - Cellular Phone Service - Acct # 422727589-00001, 10/02/25-11/01/25	01-4501-451.670	279.19
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Finance - Verizon (10/2025) - Cellular Phone Service - Acct # 422727589-00001, 10/02/25-11/01/25	01-4100-410.336	39.57
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Finance - Verizon (10/2025) - Desk Phone Service - Acct # 422727589-00003, 10/02/25-11/01/25	01-4600-463.670	52.71
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Finance - Verizon (10/2025) - Desk Phone Service - Acct # 422727589-00003, 10/02/25-11/01/25	01-4300-430.670	191.78
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Finance - Verizon (10/2025) - Desk Phone Service - Acct # 422727589-00003, 10/02/25-11/01/25	01-4001-406.670	359.84

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12022501	PNC BANK PCARD	11/25/2025	PNC112025	Finance - Verizon (10/2025) - Desk Phone Service - Acct # 422727589-00003, 10/02/25-11/01/25	01-4501-451.670	160.35
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Finance - Verizon (10/2025) - Desk Phone Service - Acct # 422727589-00003, 10/02/25-11/01/25	01-4100-410.670	1,416.92
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Finance - Verizon (10/2025) - Desk Phone Service - Acct # 422727589-00003, 10/02/25-11/01/25	01-4160-462.670	152.55
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Finance - Verizon (10/2025) - Desk Phone Service - Acct # 422727589-00003, 10/02/25-11/01/25	01-4100-410.336	30.12
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Finance - Porta John & hand sanitizer - 08/12/25-09/08/25	01-4200-426.400	85.00
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Finance - Polling	01-4300-437.435	19.00
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Finance - Polling	01-4300-437.435	19.00
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Finance - Filters for fuel pumps	01-4300-437.435	138.10
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Finance - Polling	01-4300-437.435	19.00
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Finance - Verizon (10/2025) - iPads - Acct # 422727589-00002, 10/02/25-11/01/25	01-4501-451.670	50.01
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Finance - Verizon (10/2025) - iPads - Acct # 422727589-00002, 10/02/25-11/01/25	01-4160-462.670	50.01
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Finance - Verizon (10/2025) - iPads - Acct # 422727589-00002, 10/02/25-11/01/25	01-4300-430.670	37.55
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Finance - New Builds - Units 1320, 1327, & 1367	01-4100-410.900	246.00
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Finance - Verizon (11/2025) - Acct # 250-772-587-0001-19, 11/04/25-12/03/25 - Traffic Light @ Locust Ln	01-4300-433.672	69.38
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Finance - Acrobat Pro & Creative Cloud Licenses - (12/2025) 11/23/25-12/22/25: 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	01-4001-407.542	238.65
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Finance - Acrobat Pro & Creative Cloud Licenses - (12/2025) 11/23/25-12/22/25: 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	01-4100-410.542	397.43
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Finance - Acrobat Pro & Creative Cloud Licenses - (12/2025) 11/23/25-12/22/25: 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	01-4160-462.542	47.98
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Finance - Acrobat Pro & Creative Cloud Licenses - (12/2025) 11/23/25-12/22/25: 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	01-4300-430.542	40.78
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Finance - Acrobat Pro & Creative Cloud Licenses - (12/2025) 11/23/25-12/22/25: 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	01-4501-451.542	100.49
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Finance - Acrobat Pro & Creative Cloud Licenses - (12/2025) 11/23/25-12/22/25: 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	01-4600-463.542	75.37
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Finance - Verizon (11/2025) - Acct # 854-452-699-0001-05, 11/05/25-12/04/25 - 1043 Briarsdale Rd, Bldg Trl Cameras for Traffic Signals	01-4300-433.672	129.98
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Finance - Verizon (11/2025) - Acct # 250-772-784-0001-44 (94.9%), 11/10/25-12/09/25 - Friendship Center Security Alarm	01-4505-452.690	88.21
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Finance - Verizon (11/2025) - Acct # 250-772-784-0001-44 (2.6%), 11/10/25-12/09/25 - Friendship Center Security Alarm	01-4505-452.692	2.42

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12022501	PNC BANK PCARD	11/25/2025	PNC112025	Finance - Verizon (11/2025) - Acct # 250-772-784-0001-44 (2.5%), 11/10/25-12/09/25 - Friendship Center Security Alarm	01-4505-452.692	2.32
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Finance - Remodel Men's Locker Room in the Police Department	01-4040-409.400	32,255.00
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Finance - PW #43 hydro hose	01-4300-437.420	687.15
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Finance - Batteries	01-4100-410.420	406.90
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Finance - Xfinity TV Services (10/2025) - 5975 Locust Ln - Acct # 8993 11 061 0324518, 10/15/25-11/14/25	01-4300-430.302	12.68
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Finance - Monthly fees for M3T VAHMS coverage for monthy of October 2025 - Milestone Xprotect for cameras: 9 cameras for Township, 25 for Police, 22 Readers Admin, 15 Readers Police	01-4001-407.542	21.94
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Finance - Monthly fees for M3T VAHMS coverage for monthy of October 2025 - Milestone Xprotect for cameras: 9 cameras for Township, 25 for Police, 22 Readers Admin, 15 Readers Police	01-4100-410.542	93.74
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Finance - Monthly fees for M3T VAHMS coverage for monthy of October 2025 - Milestone Xprotect for cameras: 9 cameras for Township, 25 for Police, 22 Readers Admin, 15 Readers Police	01-4001-407.542	214.50
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Finance - Monthly fees for M3T VAHMS coverage for monthy of October 2025 - Milestone Xprotect for cameras: 9 cameras for Township, 25 for Police, 22 Readers Admin, 15 Readers Police	01-4100-410.542	225.00
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Jaroslawski - Hotel Reservations for Kevin Fleck's Civil & Environmental Engineering conference	01-4300-430.322	82.42
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Jaroslawski - Hotel Reservations for Eric Kimmel's Civil & Environmental Engineering conference	01-4300-430.322	60.44
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Jaroslawski - Hotel Reservations for Mat Jaroslawski's Civil & Environmental Engineering conference	01-4300-430.322	82.42
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Jaroslawski - PW - USB microphone for Matt's computer	01-4300-430.302	25.98
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Thompson - Standard Yearly for LPT Digital Signage - 10/27/25-10/27/26	01-4001-407.542	74.41
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Scott - Construction Paper - requested by Pamela Thompson	01-4001-400.318	10.29
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Scott - storage tote for LPT park events	01-4502-451.596	54.00
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Scott - Seaosnal Park Cell Phones - Summer Camp Cell Phone Service (4)	01-4501-451.670	30.61
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Scott - Seaosnal Park Cell Phones - Park Attendant Cell Phone Service (1)	01-4501-451.670	7.65
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Scott - Cleaning of Park Restrooms for October 2025 - Kohl, George, Koons, Brightbill, Santana	01-4501-451.572	1,425.00
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Scott - batteries	01-4501-451.300	15.99
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Scott - supplies for Possibility Place Pop Up	01-4501-451.308	15.42
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Scott - Refund of sales tax	01-4501-451.308	-.84
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Scott - Brightbill Park Baseball Fields Diamond Tex Premium	01-4501-454.450	3,450.97
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Scott - sandwich slider bags, storage qt. bags for Possibility Place Pop Up	01-4501-451.308	4.50
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Scott - Cookies for Possibility Place Pop Up event	01-4502-451.596	72.00
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Scott - 3 ring binders, extra wide dividers, sheet protectors	01-4501-451.300	108.51
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Scott - Refund sales tax charged on 11/7 - Brightbill Park Baseball Fields Diamond Tex Premium	01-4501-454.450	-195.34
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Scott - Brother ADS 1300 Compact desktop scanner	01-4501-451.300	234.99
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Hicks - Magnetic Roll Tape and Tags	01-4100-410.332	69.98
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Hicks - Drycleaning for Officers	01-4100-410.326	64.21

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12022501	PNC BANK PCARD	11/25/2025	PNC112025	Hicks - Phone Case	01-4100-410.331	16.98
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Hicks - Apparel	01-4100-410.326	38.11
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Hicks - Laptop Charger	01-4100-410.306	40.94
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Hicks - Drycleaning for Officers	01-4100-410.326	91.08
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Cooper - Shredding pickup for municipal center	05-4200-427.300	7.00
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Cooper - Office supplies for municipal center	05-4200-427.300	5.25
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Cooper - Sewer department space heaters	05-4200-427.300	39.97
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Cooper - Shredding pickup for municipal center	05-4200-427.300	7.00
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Cooper - Office supplies for municipal center	05-4200-427.300	16.61
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Finance - MailChimp monthly subscription for 10,000 contacts (essentials plan) - 10/28/25-11/27/25	05-4200-427.542	11.00
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Finance - Restroom & office supplies for municipal center	05-4200-427.300	.99
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Finance - Verizon (10/2025) - Acct # 656-575-758-0001-50, 10/17/25 -11/16/25 - Admin Building Fax Lines (2 - PD & Admin)	05-4200-427.670	11.85
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Finance - Verizon (11/2025) - Acct # 157-588-240-0001-87, 10/23/25 -11/22/25 - Fios Internet	05-4200-427.670	19.90
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Finance - Verizon (10/2025) - Desk Phone Service - Acct # 422727589-00003, 10/02/25-11/01/25	05-4200-427.670	74.22
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Finance - Acrobat Pro & Creative Cloud Licenses - (12/2025) 11/23/25-12/22/25: 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	05-4200-427.542	26.04
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Finance - Monthly fees for M3T VAHMS coverage for monthy of October 2025 - Milestone Xprotect for cameras: 9 cameras for Township, 25 for Police, 22 Readers Admin, 15 Readers Police	05-4200-427.542	3.38
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Finance - Monthly fees for M3T VAHMS coverage for monthy of October 2025 - Milestone Xprotect for cameras: 9 cameras for Township, 25 for Police, 22 Readers Admin, 15 Readers Police	05-4200-427.542	33.00
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Thompson - Standard Yearly for LPT Digital Signage - 10/27/25-10/27/26	05-4200-427.542	11.45
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Finance - 40% deposit for Project 1701 - Lower Paxton - Enhance Exterior Video Coverage Township Building	15-4001-407.920	4,440.72
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Graham - Membership Fee - Graham	20-4110-411.324	200.00
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Graham - Wiring for Cum New Build 82-03	20-4110-411.900	18.98
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Graham - Time Clock Software	20-4110-411.542	186.00
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Graham - Funeral Service / Meal	20-4110-411.320	128.93
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Finance - Unit 82-03 Parts	20-4110-411.420	64.99
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Finance - Colonial Park Fire Company - FC 33 General - Washer Fluid	20-4110-411.425	21.00
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Finance - Uniforms	20-4110-411.326	2,062.00
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Finance - Uniforms	20-4110-411.326	888.00
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Finance - Uniforms	20-4110-411.326	195.00
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Finance - Uniforms	20-4110-411.326	1,593.00
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Finance - Verizon (10/2025) - Cellular Phone Service - Acct # 422727589-00001, 10/02/25-11/01/25	20-4110-411.670	39.57
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Finance - Verizon (10/2025) - Desk Phone Service - Acct # 422727589-00003, 10/02/25-11/01/25	20-4110-411.670	30.12
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Esposito - Tax Refund from previous purchase	20-4110-411.312	-9.72

Check Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Amount
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Esposito - Colonial Park Fire company - Rescue 33 - Tire Repair	20-4110-411.425	566.20
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Esposito - Verizon Connect Cameras - (10/2025) 10/01-10/31/2025	20-4110-411.542	303.00
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Esposito - Colonial Park Fire Company - Rescue 33 - Replacement Strap	20-4110-411.425	119.85
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Cooper - Monitors for Mike Gossert	36-4400-429.300	59.38
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Cooper - Keyboard set for Mike Gossert	36-4400-429.300	17.23
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Cooper - Shredding pickup for municipal center	36-4400-429.300	14.00
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Cooper - Office supplies for municipal center	36-4400-429.300	10.49
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Cooper - Sewer department space heaters	36-4400-429.300	39.97
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Cooper - Shredding pickup for municipal center	36-4400-429.300	14.00
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Cooper - Office supplies for municipal center	36-4400-429.300	33.21
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Cooper - Wall mount for Mike Gossert	36-4400-429.300	5.99
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Cooper - TV for Mike Gossert	36-4400-429.300	40.00
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Wetzel - (30) Biological Inoculation Service, (1) XT100 Aeration System Lease - November 2025	36-4405-429.460	1,600.00
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Wetzel - (4) 10"" brake assembly, (4) seals - Trailer #6	36-4405-429.420	118.37
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Wetzel - (4) Dial original gold liquid hand soap - shop supplies	36-4405-429.302	56.58
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Wetzel - (30) Biological Inoculation Service, (1) XT100 Aeration System Lease - October 2025	36-4405-429.460	1,600.00
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Finance - MailChimp monthly subscription for 10,000 contacts (essentials plan) - 10/28/25-11/27/25	36-4400-429.542	27.50
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Finance - Visual fire insp, functional fire insp, sprinkler insp, Professional 24/7 monitoring test reporting - 12/01/25-12/31/25	36-4405-429.400	62.31
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Finance - Restroom & office supplies for municipal center	36-4405-429.302	64.87
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Finance - Restroom & office supplies for municipal center	36-4400-429.300	1.97
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Finance - (8) full synthetic 5W30 oil, (1) engine oil filter - Truck #76, R. Nace	36-4405-429.420	61.63
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Finance - (1) orange gojo hand cleanser, (1) cherry gojo hand cleanser	36-4405-429.302	43.12
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Finance - (1) power sport battery - for enclosed trailer	36-4405-429.420	44.14
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Finance - (1) Bloodgood Tree, (1) Emperor Tree, (1) installation fee - 606 Lemar Ave - PC3E Sewer	36-4900-429.952	424.98
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Finance - Verizon (10/2025) - Acct # 656-575-758-0001-50, 10/17/25 -11/16/25 - Admin Building Fax Lines (2 - PD & Admin)	36-4400-429.670	23.70
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Finance - Business cards for Karen DeLong ext 1108	36-4400-429.300	13.75
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Finance - Water Bill (10/2025) - 201 Parkchester Rd - Acct # 00200204820000, 09/23/25-10/24/25	36-4405-429.632	18.16
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Finance - Water Bill (10/2025) - Colonial Rd - Acct # 00207211920000, 09/23/25-10/24/25	36-4405-429.632	80.92
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Finance - Water Bill (10/2025) - Lingles Haven - Acct # 00201508920000, 09/24/25-10/27/25	36-4405-429.632	17.00
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Finance - Restroom supplies for municipal center	36-4405-429.302	104.09
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Finance - Verizon (11/2025) - Acct # 157-588-240-0001-87, 10/23/25 -11/22/25 - Fios Internet	36-4400-429.670	39.80
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Finance - Truck #79 - I&I dump truck - removed & replaced the PTO valve/coil; installed new PTO solenoid & ran unit	36-4405-429.420	454.02
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Finance - Water Bill (10/2025) - 5993 Locust Ln - Acct # 00202912720000, 10/10/25-11/10/25	36-4405-429.630	443.02

Check Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Amount
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Finance - (1) inner hub, (1) outer hub, (1) inner bearing, (1) outer bearing - Trailer #6 wheel bearings	36-4405-429.420	9.26
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Finance - (6) Supplemental Notifications - email LP4	36-4405-429.582	2.37
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Finance - (3) Renotify email, (367) Mapped rate 51-75%, (367) Email deliver charge - GI1	36-4405-429.582	355.34
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Finance - Natural Gas (10/2025) - 5993 Locust Ln - Acct # 411006979370, 10/11/25-11/10/25	36-4405-429.620	97.46
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Finance - Michael Gossert, Registration to attend 2026 PELRAS Conference	36-4400-429.322	220.00
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Finance - (1) 10 wt gal hydraulic oil-grease	36-4405-429.420	23.99
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Finance - Michael Gossert, APMM Membership	36-4400-429.322	95.00
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Finance - (2) Thuja occidentials theingold, (2) tree installation, black mulch - 4021 Cheryl Dr	36-4900-429.943	237.48
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Finance - Verizon (11/2025) - Acct # 452-129-528-0001-77, 11/04/25-12/03/25 - PW & Sewer Fax/Internet	36-4400-429.670	115.29
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Finance - Business cards for Michael Gossert	36-4400-429.300	13.75
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Finance - Verizon (10/2025) - Cellular Phone Service - Acct # 422727589-00001, 10/02/25-11/01/25	36-4400-429.670	757.79
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Finance - Verizon (10/2025) - Desk Phone Service - Acct # 422727589-00003, 10/02/25-11/01/25	36-4400-429.670	514.65
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Finance - Verizon (10/2025) - Acct # 920234091-00001, 10/02/25-11/01/25 - Compost Facility Meter Reading Sent to Swatara	36-4400-429.670	10.04
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Finance - Verizon (10/2025) - iPads - Acct # 422727589-00002, 10/02/25-11/01/25	36-4400-429.670	55.01
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Finance - Acrobat Pro & Creative Cloud Licenses - (12/2025) 11/23/25-12/22/25: 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	36-4400-429.542	135.86
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Finance - (3) RV antifreeze - Winterize broom I&I	36-4405-429.420	7.20
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Finance - (1) air filter, (1) oil filter, (1) 15w40 qt oil - vehicle #82 TV Rig	36-4405-429.420	18.03
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Finance - (1) turtle wax , (12) diesel fuel injecter cleanser, (1) 3pk of microfiber towels - Wax I&I Trailer	36-4405-429.420	98.42
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Finance - Visual fire insp, functional fire insp, sprinkler insp, Professional 24/7 monitoring test reporting - 11/01/25-11/30/25	36-4405-429.400	62.31
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Finance - Monthly fees for M3T VAHMS coverage for monthy of October 2025 - Milestone Xprotect for cameras: 9 cameras for Township, 25 for Police, 22 Readers Admin, 15 Readers Police	36-4400-429.542	6.75
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Finance - Monthly fees for M3T VAHMS coverage for monthy of October 2025 - Milestone Xprotect for cameras: 9 cameras for Township, 25 for Police, 22 Readers Admin, 15 Readers Police	36-4400-429.542	66.00
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Jaroslawski - Hotel Reservations for Eric Kimmel's Civil & Environmental Engineering conference	36-4400-429.322	16.48
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Thompson - Standard Yearly for LPT Digital Signage - 10/27/25-10/27/26	36-4400-429.542	22.90
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Cooper - Monitors for Mike Gossert	40-4450-436.300	14.84
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Cooper - Keyboard set for Mike Gossert	40-4450-436.300	4.31
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Cooper - Shredding pickup for municipal center	40-4450-436.300	3.50
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Cooper - Office supplies for municipal center	40-4450-436.300	2.62
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Cooper - Sewer department space heaters	40-4450-436.300	39.97

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12022501	PNC BANK PCARD	11/25/2025	PNC112025	Cooper - Shredding pickup for municipal center	40-4450-436.300	3.50
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Cooper - Office supplies for municipal center	40-4450-436.300	8.30
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Cooper - Wall mount for Mike Gossert	40-4450-436.300	1.50
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Cooper - TV for Mike Gossert	40-4450-436.300	10.00
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Wetzel - (4) 10"" brake assembly, (4) seals - Trailer #6	40-4455-436.420	177.55
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Wetzel - (4) Dial original gold liquid hand soap - shop supplies	40-4455-436.302	14.15
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Finance - MailChimp monthly subscription for 10,000 contacts (essentials plan) - 10/28/25-11/27/25	40-4450-436.542	27.50
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Finance - 2A & 7057 Aastho#57 Stone - CAPCOG PC3E Storm	40-4900-436.952	5,794.04
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Finance - 2A & 7057 Aastho#57 Stone - CAPCOG PC3E Storm	40-4900-436.952	7,143.80
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Finance - Visual fire insp, functional fire insp, sprinkler insp, Professional 24/7 monitoring test reporting - 12/01/25-12/31/25	40-4455-436.400	15.58
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Finance - Restroom & office supplies for municipal center	40-4455-436.302	16.22
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Finance - Restroom & office supplies for municipal center	40-4450-436.300	.49
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Finance - (1) orange gojo hand cleanser, (1) cherry gojo hand cleanser	40-4455-436.302	10.78
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Finance - (1) power sport battery - for enclosed trailer	40-4455-436.420	66.20
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Finance - Verizon (10/2025) - Acct # 656-575-758-0001-50, 10/17/25 -11/16/25 - Admin Building Fax Lines (2 - PD & Admin)	40-4450-436.670	5.92
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Finance - Business cards for Karen DeLong ext 1108	40-4450-436.300	3.44
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Finance - (1) dozer rental John Deere - 07/31/25-08/30/25 - PW Campus Basin Retrofit Project	40-4900-436.980	4,800.00
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Finance - (1) dozer rental John Deere Pick up Charges - 09/29/25-09/30/25 - PW Campus Basin Retrofit Project	40-4900-436.980	500.00
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Finance - (1) dozer rental John Deere - 08/30/25-09/29/25 - PW Campus Basin Retrofit Project	40-4900-436.980	4,300.00
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Finance - Restroom supplies for municipal center	40-4455-436.302	26.02
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Finance - Verizon (11/2025) - Acct # 157-588-240-0001-87, 10/23/25 -11/22/25 - Fios Internet	40-4450-436.670	9.95
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Finance - Truck #79 - I&I dump truck - removed & replaced the PTO valve/coil; installed new PTO solenoid & ran unit	40-4455-436.420	681.04
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Finance - Water Bill (10/2025) - 5993 Locust Ln - Acct # 00202912720000, 10/10/25-11/10/25	40-4455-436.630	110.76
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Finance - (1) inner hub, (1) outer hub, (1) inner bearing, (1) outer bearing - Trailer #6 wheel bearings	40-4455-436.420	13.89
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Finance - (6) Supplemental Notifications - email LP4	40-4455-436.582	2.37
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Finance - (3) Renotify email, (367) Mapped rate 51-75%, (367) Email deliver charge - GI1	40-4455-436.582	355.34
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Finance - Natural Gas (10/2025) - 5993 Locust Ln - Acct # 411006979370, 10/11/25-11/10/25	40-4455-436.620	24.36
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Finance - Michael Gossert, Registration to attend 2026 PELRAS Conference	40-4450-436.322	55.00
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Finance - (1) 10 wt gal hydraulic oil-grease	40-4455-436.420	35.99
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Finance - Michael Gossert, APMM Membership	40-4450-436.322	23.75
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Finance - Verizon (11/2025) - Acct # 452-129-528-0001-77, 11/04/25-12/03/25 - PW & Sewer Fax/Internet	40-4450-436.670	28.82
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Finance - Business cards for Michael Gossert	40-4450-436.300	3.44
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Finance - Verizon (10/2025) - Cellular Phone Service - Acct #		

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				422727589-00001, 10/02/25-11/01/25	40-4450-436.670	275.70
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Finance - Verizon (10/2025) - Desk Phone Service - Acct # 422727589-00003, 10/02/25-11/01/25	40-4450-436.670	233.84
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Finance - Verizon (10/2025) - iPads - Acct # 422727589-00002, 10/02/25-11/01/25	40-4450-436.670	102.67
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Finance - Acrobat Pro & Creative Cloud Licenses - (12/2025) 11/23/25-12/22/25: 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	40-4450-436.542	72.65
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Finance - (3) RV antifreeze - Winterize broom I&I	40-4455-436.420	10.80
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Finance - (1) air filter, (1) oil filter, (1) 15w40 qt oil - vehicle #82 TV Rig	40-4455-436.420	18.02
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Finance - (1) turtle wax , (12) diesel fuel injecter cleanser, (1) 3pk of microfiber towels - Wax I&I Trailer	40-4455-436.420	147.62
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Finance - Visual fire insp, functional fire insp, sprinkler insp, Professional 24/7 monitoring test reporting - 11/01/25-11/30/25	40-4455-436.400	15.58
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Finance - Monthly fees for M3T VAHMS coverage for monthy of October 2025 - Milestone Xprotect for cameras: 9 cameras for Township, 25 for Police, 22 Readers Admin, 15 Readers Police	40-4450-436.542	1.69
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Finance - Monthly fees for M3T VAHMS coverage for monthy of October 2025 - Milestone Xprotect for cameras: 9 cameras for Township, 25 for Police, 22 Readers Admin, 15 Readers Police	40-4450-436.542	16.50
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Jaroslawski - Hotel Reservations for Kevin Fleck's Civil & Environmental Engineering conference	40-4450-436.322	27.47
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Jaroslawski - Hotel Reservations for Eric Kimmel's Civil & Environmental Engineering conference	40-4450-436.322	32.97
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Jaroslawski - Hotel Reservations for Mat Jaroslawski's Civil & Environmental Engineering conference	40-4450-436.322	27.47
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Jaroslawski - SW - rain jackets and pants	40-4455-436.326	4,070.37
12022501	PNC BANK PCARD	11/25/2025	PNC112025	Thompson - Standard Yearly for LPT Digital Signage - 10/27/25-10/27/26	40-4450-436.542	5.72
Total 12022501:						131,631.47
12292501	AMERICHEM INTERNATIONAL INC	12/05/2025	294035	PAPER SUPPLIES FOR MUNICIPAL CENTER	01-4040-409.302	133.22
12292501	AMERICHEM INTERNATIONAL INC	12/05/2025	294035	PAPER SUPPLIES FOR MUNICIPAL CENTER	05-4200-427.300	20.49
12292501	AMERICHEM INTERNATIONAL INC	12/05/2025	294035	PAPER SUPPLIES FOR MUNICIPAL CENTER	36-4400-429.300	40.99
12292501	AMERICHEM INTERNATIONAL INC	12/05/2025	294035	PAPER SUPPLIES FOR MUNICIPAL CENTER	40-4450-436.300	10.25
Total 12292501:						204.95
12292502	AMERICHEM INTERNATIONAL INC	12/23/2025	294889	BUILDING SUPPLIES FOR MUNICIPAL CENTER - TISSUES & PAPER TOWELS	01-4040-409.302	227.46
12292502	AMERICHEM INTERNATIONAL INC	12/23/2025	294889	BUILDING SUPPLIES FOR MUNICIPAL CENTER - TISSUES & PAPER TOWELS	05-4200-427.300	35.00
12292502	AMERICHEM INTERNATIONAL INC	12/23/2025	294889	BUILDING SUPPLIES FOR MUNICIPAL CENTER - TISSUES & PAPER TOWELS	36-4400-429.300	69.99
12292502	AMERICHEM INTERNATIONAL INC	12/23/2025	294889	BUILDING SUPPLIES FOR MUNICIPAL CENTER - TISSUES & PAPER TOWELS	40-4450-436.300	17.50

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Total 12292502:						349.95
12292503	APPALACHIA TECHNOLOGIES, LLC	12/02/2025	23925	MONTHLY FEES FOR MONITORING & SUPPORT - 15 NETWORK DEVICES, 13 SERVER DEVICES, 1 CLOUD-BASED BACKUP SOLUTION AND 23 NETWORK PROTECT SERVICES; 120 DATTO SAAS 365 BACKUP BY USER; NEW ANTIVIRUS AND SECURITY TOOLS	01-3001-359.01	-3,010.75
12292503	APPALACHIA TECHNOLOGIES, LLC	12/02/2025	23925	MONTHLY FEES FOR MONITORING & SUPPORT - 15 NETWORK DEVICES, 13 SERVER DEVICES, 1 CLOUD-BASED BACKUP SOLUTION AND 23 NETWORK PROTECT SERVICES; 120 DATTO SAAS 365 BACKUP BY USER; NEW ANTIVIRUS AND SECURITY TOOLS	01-3001-359.02	-1,541.52
12292503	APPALACHIA TECHNOLOGIES, LLC	12/02/2025	23925	MONTHLY FEES FOR MONITORING & SUPPORT - 15 NETWORK DEVICES, 13 SERVER DEVICES, 1 CLOUD-BASED BACKUP SOLUTION AND 23 NETWORK PROTECT SERVICES; 120 DATTO SAAS 365 BACKUP BY USER; NEW ANTIVIRUS AND SECURITY TOOLS	01-4001-407.540	4,552.27
12292503	APPALACHIA TECHNOLOGIES, LLC	12/02/2025	23925	MONTHLY FEES FOR MONITORING & SUPPORT - 15 NETWORK DEVICES, 13 SERVER DEVICES, 1 CLOUD-BASED BACKUP SOLUTION AND 23 NETWORK PROTECT SERVICES; 120 DATTO SAAS 365 BACKUP BY USER; NEW ANTIVIRUS AND SECURITY TOOLS	01-4001-407.540	6,078.48
12292503	APPALACHIA TECHNOLOGIES, LLC	12/02/2025	23925	MONTHLY FEES FOR MONITORING & SUPPORT - 15 NETWORK DEVICES, 13 SERVER DEVICES, 1 CLOUD-BASED BACKUP SOLUTION AND 23 NETWORK PROTECT SERVICES; 120 DATTO SAAS 365 BACKUP BY USER; NEW ANTIVIRUS AND SECURITY TOOLS	01-4100-410.542	322.33
12292503	APPALACHIA TECHNOLOGIES, LLC	12/02/2025	23925	MONTHLY FEES FOR MONITORING & SUPPORT - 15 NETWORK DEVICES, 13 SERVER DEVICES, 1 CLOUD-BASED BACKUP SOLUTION AND 23 NETWORK PROTECT SERVICES; 120 DATTO SAAS 365 BACKUP BY USER; NEW ANTIVIRUS AND SECURITY TOOLS	01-4160-462.542	26.22
12292503	APPALACHIA TECHNOLOGIES, LLC	12/02/2025	23925	MONTHLY FEES FOR MONITORING & SUPPORT - 15 NETWORK DEVICES, 13 SERVER DEVICES, 1 CLOUD-BASED BACKUP SOLUTION AND 23 NETWORK PROTECT SERVICES; 120 DATTO SAAS 365 BACKUP BY USER; NEW ANTIVIRUS AND SECURITY TOOLS	01-4300-430.542	2,363.14
12292503	APPALACHIA TECHNOLOGIES, LLC	12/02/2025	23925	MONTHLY FEES FOR MONITORING & SUPPORT - 15 NETWORK DEVICES, 13 SERVER DEVICES, 1 CLOUD-BASED BACKUP SOLUTION AND 23 NETWORK PROTECT SERVICES; 120 DATTO SAAS 365 BACKUP BY USER; NEW ANTIVIRUS AND SECURITY TOOLS	01-4501-451.542	30.59
12292503	APPALACHIA TECHNOLOGIES, LLC	12/02/2025	23925	MONTHLY FEES FOR MONITORING & SUPPORT - 15 NETWORK DEVICES, 13 SERVER DEVICES, 1 CLOUD-BASED BACKUP SOLUTION AND 23 NETWORK PROTECT SERVICES; 120 DATTO SAAS 365 BACKUP BY USER; NEW ANTIVIRUS AND SECURITY TOOLS	01-4600-463.542	9.40
12292503	APPALACHIA TECHNOLOGIES, LLC	12/02/2025	23925	MONTHLY FEES FOR MONITORING & SUPPORT - 15 NETWORK DEVICES, 13 SERVER DEVICES, 1 CLOUD-BASED BACKUP SOLUTION AND 23 NETWORK PROTECT SERVICES; 120 DATTO SAAS 365 BACKUP BY USER; NEW ANTIVIRUS AND SECURITY TOOLS	05-4200-427.542	947.34

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12292503	APPALACHIA TECHNOLOGIES, LLC	12/02/2025	23925	MONTHLY FEES FOR MONITORING & SUPPORT - 15 NETWORK DEVICES, 13 SERVER DEVICES, 1 CLOUD-BASED BACKUP SOLUTION AND 23 NETWORK PROTECT SERVICES; 120 DATTO SAAS 365 BACKUP BY USER; NEW ANTIVIRUS AND SECURITY TOOLS	20-4110-411.542	9.83
12292503	APPALACHIA TECHNOLOGIES, LLC	12/02/2025	23925	MONTHLY FEES FOR MONITORING & SUPPORT - 15 NETWORK DEVICES, 13 SERVER DEVICES, 1 CLOUD-BASED BACKUP SOLUTION AND 23 NETWORK PROTECT SERVICES; 120 DATTO SAAS 365 BACKUP BY USER; NEW ANTIVIRUS AND SECURITY TOOLS	36-4400-429.530	3,010.75
12292503	APPALACHIA TECHNOLOGIES, LLC	12/02/2025	23925	MONTHLY FEES FOR MONITORING & SUPPORT - 15 NETWORK DEVICES, 13 SERVER DEVICES, 1 CLOUD-BASED BACKUP SOLUTION AND 23 NETWORK PROTECT SERVICES; 120 DATTO SAAS 365 BACKUP BY USER; NEW ANTIVIRUS AND SECURITY TOOLS	40-4450-436.530	1,541.52
Total 12292503:						14,339.60
12292504	APPROVED CODE SERVICES INC	12/08/2025	28911	INSPECTIONS 12/02/25-12/12/25	01-4160-462.518	3,365.00
12292504	APPROVED CODE SERVICES INC	12/12/2025	28942	PLAN REVIEW 12/04/25-12/12/25	01-4160-462.518	2,930.00
Total 12292504:						6,295.00
12292505	APPROVED CODE SERVICES INC	12/17/2025	28987	INSPECTIONS 12/09/25-12/18/25	01-4160-462.518	2,480.00
12292505	APPROVED CODE SERVICES INC	12/19/2025	29179	PLAN REVIEW 12/17/25-12/19/25	01-4160-462.518	2,262.50
Total 12292505:						4,742.50
12292506	CHEMUNG SUPPLY CORP.	12/08/2025	040306	SIGN POSTS, BASES, NUTS & BOLTS	01-4300-438.356	1,321.25
Total 12292506:						1,321.25
12292507	DIRECT ENERGY BUSINESS	12/15/2025	HS55192041	NATURAL GAS BILL (11/2025) - 5000 COMMONS DR 94.9% - ACCT# 718108-69999, 11/08/25-12/09/25	01-4505-452.690	5,854.12
12292507	DIRECT ENERGY BUSINESS	12/15/2025	HS55192041	NATURAL GAS BILL (11/2025) - 5000 COMMONS DR 2.6% - ACCT# 718108-69999, 11/08/25-12/09/25	01-4505-452.692	160.39
12292507	DIRECT ENERGY BUSINESS	12/15/2025	HS55192041	NATURAL GAS BILL (11/2025) - 5000 COMMONS DR 2.5% - ACCT# 718108-69999, 11/08/25-12/09/25	01-4505-452.692	154.21
12292507	DIRECT ENERGY BUSINESS	12/12/2025	HS55189017	NATURAL GAS BILL (11/2025) - 5975 LOCUST LN - ACCT # 718108-75198, 11/11/225-12/10/25	01-4300-430.620	1,232.50
12292507	DIRECT ENERGY BUSINESS	12/12/2025	HS55189018	NATURAL GAS BILL (11/2025) - 5975B LOCUST LN - ACCT # 718108-75199, 11/12/25-12/10/25	01-4300-430.620	188.95
12292507	DIRECT ENERGY BUSINESS	12/08/2025	HS55179110	NATURAL GAS BILL (11/2025) - 1100 LAPORTE ST - ACCT # 718108-70001, 11/05/25-12/04/25	01-4501-454.620	107.43
12292507	DIRECT ENERGY BUSINESS	12/11/2025	HS55186647	NATURAL GAS BILL (11/2025) - 425 PRINCE ST - ACCT # 718108-70000, 11/08/25-12/09/25	01-4040-409.620	589.57

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Total 12292507:						8,287.17
12292508	ENTERPRISE FM TRUST	12/03/2025	FBN5514916	MONTHLY LEASE CHARGES FOR PW VEHICLES - DECEMBER 2025	01-4300-430.579	8,401.09
12292508	ENTERPRISE FM TRUST	12/03/2025	FBN5514916	MONTHLY LEASE CHARGES FOR PW VEHICLES - DECEMBER 2025	36-4405-429.579	123.05
12292508	ENTERPRISE FM TRUST	12/03/2025	FBN5514916	MONTHLY LEASE CHARGES FOR PW VEHICLES - DECEMBER 2025	40-4455-436.579	545.25
Total 12292508:						9,069.39
12292509	FP FINANCE	12/18/2025	40834018	MONTHLY RENTAL FOR POSTAGE METER AT MUNICIPAL CENTER	01-4001-406.300	84.49
12292509	FP FINANCE	12/18/2025	40834018	MONTHLY RENTAL FOR POSTAGE METER AT MUNICIPAL CENTER	05-4200-427.300	13.00
12292509	FP FINANCE	12/18/2025	40834018	MONTHLY RENTAL FOR POSTAGE METER AT MUNICIPAL CENTER	36-4400-429.300	26.00
12292509	FP FINANCE	12/18/2025	40834018	MONTHLY RENTAL FOR POSTAGE METER AT MUNICIPAL CENTER	40-4450-436.300	6.50
Total 12292509:						129.99
12292510	FP FINANCE	12/25/2025	40889060	MONTHLY RENTAL FOR FOLDER/INSERTER MACHINE AT MUNICIPAL CENTER	01-4001-406.300	97.50
12292510	FP FINANCE	12/25/2025	40889060	MONTHLY RENTAL FOR FOLDER/INSERTER MACHINE AT MUNICIPAL CENTER	05-4200-427.300	15.00
12292510	FP FINANCE	12/25/2025	40889060	MONTHLY RENTAL FOR FOLDER/INSERTER MACHINE AT MUNICIPAL CENTER	36-4400-429.300	30.00
12292510	FP FINANCE	12/25/2025	40889060	MONTHLY RENTAL FOR FOLDER/INSERTER MACHINE AT MUNICIPAL CENTER	40-4450-436.300	7.50
Total 12292510:						150.00
12292511	FP Mailing Solutions	12/02/2025	DECEMBER2025	POSTAGE: $1,000 ADDEDTO MUNICIPAL CENTER POSTAGE MACHINE	01-4001-406.314	1,000.00
Total 12292511:						1,000.00
12292512	HERBERT, ROWLAND & GRUBIC INC.	12/04/2025	201500	R000184.0002 Engr Serv Rel. to Planning Commission	01-4160-462.510	3,671.07
12292512	HERBERT, ROWLAND & GRUBIC INC.	12/18/2025	202556	R000184.0002 Engr Serv Rel. to Planning Commission - 6458 McCormick Ln	01-4160-462.510	501.50
12292512	HERBERT, ROWLAND & GRUBIC INC.	12/04/2025	201501	R000184.0003 Engr Serv Rel. to Planning Commission	01-4160-462.510	4,492.75
12292512	HERBERT, ROWLAND & GRUBIC INC.	12/17/2025	202553	R000184.0003 Engr Serv Rel. to Planning Commission - 2442 E Bayberry Dr & 1629 Saddle Ln	01-4160-462.510	1,672.71

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Total 12292512:						10,338.03
12292513	LOWE'S	12/09/2025	99513	PW - RODENT CONTROL	01-4300-430.302	14.15
Total 12292513:						14.15
12292514	NEW ENTERPRISE STONE & LIME CO., INC.	12/16/2025	8736657	CINDERS FOR WINTER MAINTENANCE ON ROADS	10-4300-432.354	2,713.58
Total 12292514:						2,713.58
12292515	PA MUNICIPAL HEALTH INS COOPERATIVE	12/17/2025	239282-0	JANUARY 2026 PREMIUMS FOR CBC MEDICAL AND PRESCRIPTION	01-155.01	297,003.34
12292515	PA MUNICIPAL HEALTH INS COOPERATIVE	12/17/2025	239282-0	JANUARY 2026 PREMIUMS FOR CBC MEDICAL AND PRESCRIPTION	05-155.01	2,903.76
12292515	PA MUNICIPAL HEALTH INS COOPERATIVE	12/17/2025	239282-0	JANUARY 2026 PREMIUMS FOR CBC MEDICAL AND PRESCRIPTION	20-155.01	31,774.25
12292515	PA MUNICIPAL HEALTH INS COOPERATIVE	12/17/2025	239282-0	JANUARY 2026 PREMIUMS FOR CBC MEDICAL AND PRESCRIPTION	36-155.01	44,807.82
12292515	PA MUNICIPAL HEALTH INS COOPERATIVE	12/17/2025	239282-0	JANUARY 2026 PREMIUMS FOR CBC MEDICAL AND PRESCRIPTION	40-155.01	22,576.31
Total 12292515:						399,065.48
12292516	PECK'S GRAPHICS	12/09/2025	63949	NAME PLATE: KATE SCHEIB (NAME CHANGE/DO OVER)	01-4001-406.300	24.50
Total 12292516:						24.50
12292517	Signal Service, Inc.	12/08/2025	062194	COLONIAL & VALLEY / WINFIELD - GREEN ELEMENT IS STUCK & TRAFFICE IS BACKING UP	01-4300-433.574	502.50
12292517	Signal Service, Inc.	12/08/2025	062195	RT 22 & COLONIAL - THE NO U TURN SIGN & LEFT TURN SIGNAL EB SIDE OF JONESTOWN & THE SIGNAL BETWEEN THE TWO ARE TURNED FROM THE WIND	01-4300-433.574	609.00
12292517	Signal Service, Inc.	12/09/2025	062233	N MOUNTAIN & BLUE BIRD / LOCKWILLOW - SB RED BULB IS OUT AT LOCKWILLOW	01-4300-433.574	306.00
12292517	Signal Service, Inc.	12/09/2025	062242	N MOUNTAIN & BLUE BIRD / LOCKWILLOW - TRAFFIC LIGHTS ARE ON FLASH	01-4300-433.574	552.00
Total 12292517:						1,969.50
12292518	THE LINCOLN NATIONAL LIFE INSURANCE	12/10/2025	4913988694	JANUARY 2026 LIFE INSURANCE, AD&D AND LONG-TERM DISABILITY INSURANCE	01-155.01	3,062.61
12292518	THE LINCOLN NATIONAL LIFE INSURANCE	12/10/2025	4913988694	JANUARY 2026 LIFE INSURANCE, AD&D AND LONG-TERM DISABILITY INSURANCE	05-155.01	31.04
12292518	THE LINCOLN NATIONAL LIFE INSURANCE	12/10/2025	4913988694	JANUARY 2026 LIFE INSURANCE, AD&D AND LONG-TERM DISABILITY INSURANCE	20-155.01	177.22
12292518	THE LINCOLN NATIONAL LIFE INSURANCE	12/10/2025	4913988694	JANUARY 2026 LIFE INSURANCE, AD&D AND LONG-TERM		

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				DISABILITY INSURANCE	36-155.01	382.01
12292518	THE LINCOLN NATIONAL LIFE INSURANCE	12/10/2025	4913988694	JANUARY 2026 LIFE INSURANCE, AD&D AND LONG-TERM DISABILITY INSURANCE	40-155.01	227.84
Total 12292518:						3,880.72
12292519	WEX BANK	11/23/2025	108765130	GAS CARD PAYMENT - POLICE DEPT - NOVEMBER 2025	01-4100-410.600	102.55
Total 12292519:						102.55
12292520	WITMER PUBLIC SAFETY GROUP INC	11/14/2025	INV781025	UNIFORMS	20-4110-411.326	102.00
12292520	WITMER PUBLIC SAFETY GROUP INC	09/11/2025	INV746808	EQUIPMENT - HOOD	20-4110-411.910	1,694.00
Total 12292520:						1,796.00
12292521	WOLANIN CONSULTING AND ASSESSMENT INC	12/11/2025	3724	REQUIRED PSYCHOLOGICAL EVALUATION FOR BACKGROUND INVESTIGATION	01-4100-410.320	425.00
Total 12292521:						425.00
12292522	HIGHER INFORMATION GROUP LLC	01/01/2026	545847	PRINTER MGMT CONTRACT IHR-4366-L, (02/2026) 02/01/26-02/28/26	01-4001-406.570	483.97
12292522	HIGHER INFORMATION GROUP LLC	01/01/2026	545847	PRINTER MGMT CONTRACT IHR-4366-L, (02/2026) 02/01/26-02/28/26	01-4100-410.570	403.15
12292522	HIGHER INFORMATION GROUP LLC	01/01/2026	545847	PRINTER MGMT CONTRACT IHR-4366-L, (02/2026) 02/01/26-02/28/26	01-4300-430.570	145.29
12292522	HIGHER INFORMATION GROUP LLC	01/01/2026	545847	PRINTER MGMT CONTRACT IHR-4366-L, (02/2026) 02/01/26-02/28/26	01-4501-451.570	163.13
12292522	HIGHER INFORMATION GROUP LLC	01/01/2026	545847	PRINTER MGMT CONTRACT IHR-4366-L, (02/2026) 02/01/26-02/28/26	05-4200-427.570	45.37
12292522	HIGHER INFORMATION GROUP LLC	01/01/2026	545847	PRINTER MGMT CONTRACT IHR-4366-L, (02/2026) 02/01/26-02/28/26	36-4400-429.570	243.62
12292522	HIGHER INFORMATION GROUP LLC	01/01/2026	545847	PRINTER MGMT CONTRACT IHR-4366-L, (02/2026) 02/01/26-02/28/26	40-4450-436.570	149.41
Total 12292522:						1,633.94
12292523	SANTANDER BANK, N.A.	12/08/2025	18940851	002-0030498-000 2023 POLICE TAHOE (2)	01-4100-471.800	20,823.29
12292523	SANTANDER BANK, N.A.	12/08/2025	18940851	002-0030498-000 2023 POLICE TAHOE (2)	01-4100-472.800	2,156.26
Total 12292523:						22,979.55
12292529	MASTERS TELECOM, LLC	12/15/2025	72012	MONTHLY FEE FOR VIRTUAL MAILBOXES: 1 FOR BOS, 1 FOR PW, & 40 FOR POLICE	01-4001-406.670	3.27
12292529	MASTERS TELECOM, LLC	12/15/2025	72012	MONTHLY FEE FOR VIRTUAL MAILBOXES: 1 FOR BOS, 1 FOR PW, & 40 FOR POLICE	01-4300-430.670	3.27

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12292529	MASTERS TELECOM, LLC	12/15/2025	72012	MONTHLY FEE FOR VIRTUAL MAILBOXES: 1 FOR BOS, 1 FOR PW, & 40 FOR POLICE	01-4100-410.670	130.02
Total 12292529:						136.56
12292530	CIVICPLUS, LLC	01/01/2026	356190	CIVICPLUS 2026 SUBSCRIPTIONS (ARCHIVESOCIAL, CIVICREADY, CIVICENGAGE [SHARED], & CIVICREC [P&R])	01-4001-407.542	10,939.87
12292530	CIVICPLUS, LLC	01/01/2026	356190	CIVICPLUS 2026 SUBSCRIPTIONS (ARCHIVESOCIAL, CIVICREADY, CIVICENGAGE [SHARED], & CIVICREC [P&R])	01-4501-451.542	2,734.97
12292530	CIVICPLUS, LLC	01/01/2026	356190	CIVICPLUS 2026 SUBSCRIPTIONS (ARCHIVESOCIAL, CIVICREADY, CIVICENGAGE [SHARED], & CIVICREC [P&R])	05-4200-427.542	6,837.42
12292530	CIVICPLUS, LLC	01/01/2026	356190	CIVICPLUS 2026 SUBSCRIPTIONS (ARCHIVESOCIAL, CIVICREADY, CIVICENGAGE [SHARED], & CIVICREC [P&R])	36-4400-429.542	6,837.42
12292530	CIVICPLUS, LLC	01/01/2026	356190	CIVICPLUS 2026 SUBSCRIPTIONS (ARCHIVESOCIAL, CIVICREADY, CIVICENGAGE [SHARED], & CIVICREC [P&R])	40-4450-436.542	5,371.38
Total 12292530:						32,721.06
12302501	PA CHIEFS OF POLICE ASSOCIATION	12/11/2025	9150	2026 ACCREDITATION ANNUAL FEE	01-4100-410.320	1,500.00
Total 12302501:						1,500.00
12302502	MERITAIN HEALTH	11/30/2025	NOVEMBER 2025	NOVEMBER 2025 DENTAL, VISION, AND SHORT-TERM DISABILITY	01-3001-359.01	-2,158.63
12302502	MERITAIN HEALTH	11/30/2025	NOVEMBER 2025	NOVEMBER 2025 DENTAL, VISION, AND SHORT-TERM DISABILITY	01-3001-359.02	-375.09
12302502	MERITAIN HEALTH	11/30/2025	NOVEMBER 2025	NOVEMBER 2025 DENTAL, VISION, AND SHORT-TERM DISABILITY	01-4810-487.242	11,992.22
12302502	MERITAIN HEALTH	11/30/2025	NOVEMBER 2025	NOVEMBER 2025 DENTAL, VISION, AND SHORT-TERM DISABILITY	01-4810-487.242	705.00
12302502	MERITAIN HEALTH	11/30/2025	NOVEMBER 2025	NOVEMBER 2025 DENTAL, VISION, AND SHORT-TERM DISABILITY	01-4810-487.270	6,047.34
12302502	MERITAIN HEALTH	11/30/2025	NOVEMBER 2025	NOVEMBER 2025 DENTAL, VISION, AND SHORT-TERM DISABILITY	20-4810-487.242	1,119.00
12302502	MERITAIN HEALTH	11/30/2025	NOVEMBER 2025	NOVEMBER 2025 DENTAL, VISION, AND SHORT-TERM DISABILITY	36-4400-429.530	2,158.63
12302502	MERITAIN HEALTH	11/30/2025	NOVEMBER 2025	NOVEMBER 2025 DENTAL, VISION, AND SHORT-TERM DISABILITY	40-4450-436.530	375.09
Total 12302502:						19,863.56
12302503	AMERICHEM INTERNATIONAL INC	12/10/2025	294035-01	BUILDING SUPPLIES FOR MUNICIPAL CENTER - TISSUES & PAPER TOWELS	01-4040-409.302	153.33
12302503	AMERICHEM INTERNATIONAL INC	12/10/2025	294035-01	BUILDING SUPPLIES FOR MUNICIPAL CENTER - TISSUES & PAPER TOWELS	05-4200-427.300	23.59
12302503	AMERICHEM INTERNATIONAL INC	12/10/2025	294035-01	BUILDING SUPPLIES FOR MUNICIPAL CENTER - TISSUES & PAPER TOWELS	36-4400-429.300	47.18
12302503	AMERICHEM INTERNATIONAL INC	12/10/2025	294035-01	BUILDING SUPPLIES FOR MUNICIPAL CENTER - TISSUES & PAPER TOWELS	40-4450-436.300	11.80

Check Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Amount
Total 12302503:						235.90
12302504	MERITAIN HEALTH	12/29/2025	JAN-26	JANUARY 2026 DENTAL, VISION, & SHORT-TERM DISABILITY ADMIN FEES	01-4810-487.242	754.54
12302504	MERITAIN HEALTH	12/29/2025	JAN-26	JANUARY 2026 DENTAL, VISION, & SHORT-TERM DISABILITY ADMIN FEES	01-4810-487.270	118.35
12302504	MERITAIN HEALTH	12/29/2025	JAN-26	JANUARY 2026 DENTAL, VISION, & SHORT-TERM DISABILITY ADMIN FEES	01-3001-359.01	-101.68
12302504	MERITAIN HEALTH	12/29/2025	JAN-26	JANUARY 2026 DENTAL, VISION, & SHORT-TERM DISABILITY ADMIN FEES	01-3001-359.02	-54.77
12302504	MERITAIN HEALTH	12/29/2025	JAN-26	JANUARY 2026 DENTAL, VISION, & SHORT-TERM DISABILITY ADMIN FEES	01-4100-410.336	6.46
12302504	MERITAIN HEALTH	12/29/2025	JAN-26	JANUARY 2026 DENTAL, VISION, & SHORT-TERM DISABILITY ADMIN FEES	05-4810-487.242	8.40
12302504	MERITAIN HEALTH	12/29/2025	JAN-26	JANUARY 2026 DENTAL, VISION, & SHORT-TERM DISABILITY ADMIN FEES	05-4810-487.270	1.45
12302504	MERITAIN HEALTH	12/29/2025	JAN-26	JANUARY 2026 DENTAL, VISION, & SHORT-TERM DISABILITY ADMIN FEES	20-4810-487.242	50.94
12302504	MERITAIN HEALTH	12/29/2025	JAN-26	JANUARY 2026 DENTAL, VISION, & SHORT-TERM DISABILITY ADMIN FEES	20-4810-487.270	7.40
12302504	MERITAIN HEALTH	12/29/2025	JAN-26	JANUARY 2026 DENTAL, VISION, & SHORT-TERM DISABILITY ADMIN FEES	36-4400-429.530	101.68
12302504	MERITAIN HEALTH	12/29/2025	JAN-26	JANUARY 2026 DENTAL, VISION, & SHORT-TERM DISABILITY ADMIN FEES	40-4450-436.530	54.77
Total 12302504:						947.54
12302507	PLANET TECHNOLOGIES INC	12/15/2025	I013271-1	EXTRA FILE STORAGE - PROJECT: LAPAXTW1OY2L01	05-4200-427.542	333.33
12302507	PLANET TECHNOLOGIES INC	12/15/2025	I013271-1	EXTRA FILE STORAGE - PROJECT: LAPAXTW1OY2L01	36-4400-429.542	333.34
12302507	PLANET TECHNOLOGIES INC	12/15/2025	I013271-1	EXTRA FILE STORAGE - PROJECT: LAPAXTW1OY2L01	40-4450-436.542	333.33
Total 12302507:						1,000.00
Grand Totals:						828,209.79

Report Criteria:

Report type: GL detail

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Check.Type = {<>} "Void"

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