

Report Criteria:

Report type: GL detail

Check.Check number = 500768-500778,115202601-1115202610

Check.Type = {<>} "Void"

Bank.Bank number = 5

Check Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Amount
500768	BYLER QUARRIES, LLC.	12/31/2025	BQ00030404	2A STONE - CHESTNUT ST STORM - NCD REPLACEMENT	40-4900-436.976	410.88
500768	BYLER QUARRIES, LLC.	12/31/2025	BQ00030404	REMAINING CREDIT ON ACCOUNT	40-4900-436.976	-335.64
Total 500768:						75.24
500769	DOLI CONSTRUCTION CORP	01/14/2026	PAYAPP #15	PAYAPP #15 DECEMBER 2025 - PC-3E SANITARY & STORM SEWER REPLACEMENT/REHABILITATION PROJECT - LOT 1 & 3	36-4900-429.952	381,395.93
Total 500769:						381,395.93
500770	EDWIN L. HEIM CO.	12/22/2025	603887	LABOR, CLEANING ALL PARTS, BALANCING THE ROTOR, ASSEMBLING, TESTING, PAINTING - PUMP #3 REPAIR - BEAVER CREEK PUMP STATION	36-4405-429.402	55,250.00
Total 500770:						55,250.00
500771	KEYSTONE TOOLS & SUPPLY	01/06/2026	181370	(1) 3/4" X 16" X 18" SDS PLUS CARBIDE BIT - DRILL BIT - METERS	36-4900-429.944	39.99
Total 500771:						39.99
500772	REHRER FOREST PRODUCTS	12/16/2025	12162025	(11) WHITE OAK LUMBER - 2" X 8" X 12'; (19) WHITE OAK LUMBER 2" X 8" X 10' - DECK TRAILER TR. #9	36-4405-429.420	430.00
500772	REHRER FOREST PRODUCTS	12/16/2025	12162025	(11) WHITE OAK LUMBER - 2" X 8" X 12'; (19) WHITE OAK LUMBER 2" X 8" X 10' - DECK TRAILER TR. #9	40-4455-436.420	430.00
Total 500772:						860.00
500773	RETTEW ASSOCIATES INC	01/06/2026	28391	PROFESSIONAL SERVICES RENDERED THROUGH DECEMBER 26, 2025 - MOUNTAIN VIEW ACRES PROJECT # 0095702169	40-4900-436.972	2,459.75
Total 500773:						2,459.75
500774	SERVICE SUPPLY CORPORATION	12/31/2025	INV47284	(1) MECHANICAL SEAL, (1) O RING G-240, (1) O-RING - W1517, (3) SHIMS	36-4405-429.460	35.54
500774	SERVICE SUPPLY CORPORATION	01/13/2026	INV47678	(1) FUEL FILTER, (2) WASHER, (1) BOLT - SAW-TOOLS	36-4405-429.352	38.98
500774	SERVICE SUPPLY CORPORATION	12/31/2025	INV47284	(1) MECHANICAL SEAL, (1) O RING G-240, (1) O-RING - W1517, (3) SHIMS	40-4455-436.460	142.14
500774	SERVICE SUPPLY CORPORATION	01/13/2026	INV47678	(1) FUEL FILTER, (2) WASHER, (1) BOLT - SAW-TOOLS	40-4455-436.352	58.46

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Total 500774:						275.12
500775	SIANA LAW, LLP	01/06/2026	103386	LEGAL: PROFESSIONAL SERVICES OUR FILE NO: 4561 LOWER PAXTON TOWNSHIP	36-4400-429.500	414.00
Total 500775:						414.00
500776	THE FEED STORE INC	01/08/2026	117435	(2) PROPANE FILL UP 20LBS	36-4405-429.460	28.00
Total 500776:						28.00
500777	TUCKER ARENSBERG, PC	01/07/2026	706243	LEGAL SERVICES: DECEMBER 2025 - SEWER	36-4400-429.500	675.25
500777	TUCKER ARENSBERG, PC	01/07/2026	706249	LEGAL SERVICES: DECEMBER 2025 - STORMWATER	40-4450-436.500	222.50
Total 500777:						897.75
500778	VEOLIA WATER PENNSYLVANIA	12/16/2025	4584	METER READING & CONSUMPTION LISTING - DECEMBER 2025	36-4400-429.300	700.00
Total 500778:						700.00
115202601	AIRGAS USA, LLC	01/02/2026	9168059798	(33) BOX LATEX GLOVES BLACK - SHOP SUPPLIES	36-4405-429.302	251.63
115202601	AIRGAS USA, LLC	01/02/2026	9168059798	(33) BOX LATEX GLOVES BLACK - SHOP SUPPLIES	40-4455-436.302	251.62
Total 115202601:						503.25
115202602	ENTERPRISE FM TRUST	01/06/2026	FBN5540423	VEHICLE LEASE PAYMENTS: MONTHLY LEASE CHARGES, SEWER DEPT JANUARY 2026	36-4405-429.579	6,035.43
115202602	ENTERPRISE FM TRUST	01/06/2026	FBN5540423	VEHICLE LEASE PAYMENTS: MONTHLY LEASE CHARGES, SEWER DEPT JANUARY 2026	40-4455-436.579	1,749.10
Total 115202602:						7,784.53
115202603	FERGUSON WATERWORKS #920	12/18/2025	0784878	(2) 8X8 RC COUP CLAY TO CI OR P - CLAMP 4.3# PLASTIC & STAINLESS STEEL FLEXIBLE COUPLING - CHEST ST SEWER	36-4900-429.943	188.46
Total 115202603:						188.46
115202604	FREIGHTLINER OF HBG	01/07/2026	145539	PERFORM ALLISON TRANSMISSION SERVICE - TRUCK #79	36-4405-429.420	753.58
115202604	FREIGHTLINER OF HBG	01/09/2026	145565	PERFORM ALLISON TRANSMISSION SERVICE - TRUCK #81 HYDRO EXCAVATER	36-4405-429.420	720.18
115202604	FREIGHTLINER OF HBG	01/09/2026	145564	PERFORM ALLISON TRANSMISSION SERVICE - TRUCK #24 FLUSHER	36-4405-429.420	811.85
115202604	FREIGHTLINER OF HBG	01/07/2026	145539	PERFORM ALLISON TRANSMISSION SERVICE - TRUCK #79	40-4455-436.420	1,130.37

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115202604	FREIGHTLINER OF HBG	01/09/2026	145565	PERFORM ALLISON TRANSMISSION SERVICE - TRUCK #81 HYDRO EXCAVATER	40-4455-436.420	1,080.28
115202604	FREIGHTLINER OF HBG	01/09/2026	145564	PERFORM ALLISON TRANSMISSION SERVICE - TRUCK #24 FLUSHER	40-4455-436.420	811.84
Total 115202604:						5,308.10
115202605	GHD INC	01/06/2026	380-0083298	ENGINEERING SERVICES RENDERED THROUGH 12/27/2025 - 2025 MONTHLY RETAINER BILLING	36-4400-429.510	1,479.16
115202605	GHD INC	01/07/2026	380-0083862	ENGINEERING SERVICES RENDERED THROUGH 12/27/2025 - LPTA MISCELLANEOUS ENGINEERING SERVICES	36-4400-429.510	1,368.25
115202605	GHD INC	01/07/2026	380-0084086	ENGINEERING SERVICES RENDERED THROUGH 12/27/2025 - LPTA DEVELOPMENTS MISC DEVELOPMENTS	36-4400-429.510	222.00
115202605	GHD INC	01/07/2026	380-0083863	ENGINEERING SERVICES RENDERED THROUGH 12/27/2025 - LPTA DEVELOPMENTS MISC DEVELOPMENTS - CIDER PRESS STATION	36-4400-429.510	132.75
115202605	GHD INC	01/07/2026	380-0083864	ENGINEERING SERVICES RENDERED THROUGH 12/27/2025 - LPTA DEVELOPMENTS MISC DEVELOPMENTS - FORES HILLS COMMONS	36-4400-429.510	232.75
115202605	GHD INC	01/07/2026	380-0083865	ENGINEERING SERVICES RENDERED THROUGH 12/27/2025 - LPTA MAINTENANCE AND EMERGENCY CONTRACT	36-4900-429.943	15.33
115202605	GHD INC	01/07/2026	380-0083868	ENGINEERING SERVICES RENDERED THROUGH 12/27/2025 - LPTA MINI-BASINS BC-2A/2B/2C/5B	36-4900-429.961	97.50
115202605	GHD INC	01/07/2026	380-0083867	ENGINEERING SERVICES RENDERED THROUGH 12/27/2025 - LPTA PC-2E/2F TRUNKLINE REPLACEMENT PROJECT	36-4900-429.951	576.00
115202605	GHD INC	01/07/2026	380-0083861	ENGINEERING SERVICES RENDERED THROUGH 12/27/2025 - LPTA MINI BASINS BC-7A/7B/7C/7D/8C/8D	36-4900-429.966	7,097.00
115202605	GHD INC	01/07/2026	380-0083866	ENGINEERING SERVICES RENDERED THROUGH 12/27/2025 - LPTA MINI BASIN PROGRAM ENGINEERING MODELING REPORTING AND MEETINGS	36-4900-429.941	592.25
Total 115202605:						11,812.99
115202606	HILLIS-CARNES ENGINEERING ASSOC. INC	12/31/2025	INV-1043479	ENGINEERING FEES - DECEMBER 2025, PROJECT NO. R14006	36-4900-429.952	13,736.03
115202606	HILLIS-CARNES ENGINEERING ASSOC. INC	12/31/2025	INV-1043479	ENGINEERING FEES - DECEMBER 2025, PROJECT NO. R14006	40-4900-436.952	1,350.22
Total 115202606:						15,086.25
115202607	ILLUMINATED INTEGRATION LLC	12/29/2025	4125	DESIGN/ENGINEERING, INSTALLATION, PROJECT MANAGEMENT, PROGRAMMING, 65" DISPLAY - SMART BOARD	36-4400-429.300	1,113.60
115202607	ILLUMINATED INTEGRATION LLC	12/29/2025	4125	DESIGN/ENGINEERING, INSTALLATION, PROJECT MANAGEMENT, PROGRAMMING, 65" DISPLAY - SMART BOARD	40-4450-436.300	278.40
Total 115202607:						1,392.00
115202608	LOWE'S	01/09/2026	92398	(1) REUSEABLE VAC CARTRIDGE - FILTER FOR SHOP VAC, (2) 3/8 IN STAPLES - I&I	36-4405-429.460	15.17
115202608	LOWE'S	01/09/2026	92245	(56) 60LB TYPE N MORTAR MIX, (70) QIKRETE 50LB CONCRETE - I&I STORM	40-4455-436.460	633.92

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115202608	LOWE'S	01/09/2026	92398	(1) REUSEABLE VAC CARTRIDGE - FILTER FOR SHOP VAC, (2) 3/8 IN STAPLES - I&I	40-4455-436.460	15.17
Total 115202608:						664.26
115202609	OMNISITE	01/01/2026	104209	ANNUAL FEE TO MONITOR PUMPING STATIONS/LIFT STATIONS - PARKCHESTER, BEAVER CREEK, COLONIAL RD ONCE A DAY, LINGLESTOWN RD 24 HR REPORTING	36-4405-429.402	1,160.00
Total 115202609:						1,160.00
115202610	USIC LOCATING SERVICES, LLC	12/31/2025	781284	LOCATING SERVICES GI1/PA 12/2025 (12/01-12/31/25)	36-4405-429.582	2,399.22
115202610	USIC LOCATING SERVICES, LLC	12/31/2025	781284	CREDIT ON ACCOUNT	36-4405-429.582	-19.46
115202610	USIC LOCATING SERVICES, LLC	12/31/2025	781284	LOCATING SERVICES GI1/PA 12/2025 (12/01-12/31/25)	40-4455-436.582	2,399.22
115202610	USIC LOCATING SERVICES, LLC	12/31/2025	781284	CREDIT ON ACCOUNT	40-4455-436.582	-19.46
Total 115202610:						4,759.52
Grand Totals:						491,055.14

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