Report Criteria:
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Check Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Amount
124454	APEX CHEM-DRY	01/03/2026	8452	CARPET CLEANING FOR MUNICIPAL BUILDING	01-4040-409.400	7,380.00
Total 124454:						7,380.00
124455	CAPITAL REGION COUNCIL OF GOVERNMENT	01/08/2026	3467	CAPCOG ANNUAL REORG DINNER - P. THOMPSON, J. CAMPBELL, M. GOSSERT, R. LINDSEY, K. SCHEIB, & DR. STUART	01-4001-406.322	235.00
Total 124455:						235.00
124456	COCCIA FORD INC	01/02/2026	DEAL # 92059	PW - CHASSIS FOR NEW F-550 DUMP TRUCK	01-4300-430.910	68,655.00
Total 124456:						68,655.00
124457	CRIME WATCH TECHNOLOGIES	01/06/2026	INV-2315	CRIME WATCH 2026 ANNUAL CORE SUBSCRIPTION	01-4100-410.542	10,609.00
Total 124457:						10,609.00
124458	D & M AUTO SERVICE	01/07/2026	A033880	UNIT 1301 INSPECTION	01-4100-410.420	77.44
Total 124458:						77.44
124459	D. E. GEMMILL INC	12/29/2025	I25-3075	SIGNS FOR STOCK	01-4300-438.356	4,388.70
Total 124459:						4,388.70
124460	FIRE & RESCUE PRODUCTS	12/15/2025	106283FP	COLONIAL PARK FIRE COMPANY - RESCUE 33	20-4110-411.425	2,841.57
Total 124460:						2,841.57
124461	GHOST WRITER LLC	01/01/2026	2571	FUNDING FOR POSSIBILITY PLACE - JANUARY 2026	15-4501-454.510	3,410.00
Total 124461:						3,410.00
124462	GW SIGNS LLC	12/18/2025	12182025	SIGNS - DOOR DECALS & OVAL # DECALS FOR PW TRUCKS	01-4300-438.356	148.90

Check Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Amount
Total 124462:						148.90
124463	HORNUNG'S FAMILY HOME CTR, INC.	12/17/2025	464785	NUTS & BOLTS FOR FLASHING LIGHT BARRICADE	01-4100-410.330	32.76
124463	HORNUNG'S FAMILY HOME CTR, INC.	12/18/2025	464822	NUTS & BOLTS FOR FLASHING LIGHT BARRICADE	01-4100-410.330	34.92
124463	HORNUNG'S FAMILY HOME CTR, INC.	12/18/2025	464824	BLACK SPRAY PAINT FOR BARRICADE	01-4100-410.330	11.56
124463	HORNUNG'S FAMILY HOME CTR, INC.	12/31/2025	465260	PW - PINS FOR SPREADER BARS	01-4300-432.433	9.96
Total 124463:						89.20
124464	HUMANE SOCIETY	12/31/2025	LPT122025	DECEMBER 2025 DOG INTAKE	01-4100-410.587	300.00
124464	HUMANE SOCIETY	01/09/2026	LPT2026	2026 ANIMAL CONTROL CONTRACT	01-4100-410.587	1,248.00
Total 124464:						1,548.00
124465	KEYSTONE COMMUNICATIONS SERVICES	09/08/2025	158188	UNIT 82-03 - PARTS FOR NEW BUILD	20-4110-411.900	13,384.29
Total 124465:						13,384.29
124466	LEXIPOL LLC	01/01/2026	INVPRA11263092	ANNUAL SUBSCRIPTION / TRAINING ACCOUNTS	01-4100-410.322	1,511.45
Total 124466:						1,511.45
124467	LOWER PAXTON TOWNSHIP PETTY CASH	12/23/2025	DEC-25	SPACKLE	01-4040-409.400	12.98
124467	LOWER PAXTON TOWNSHIP PETTY CASH	12/23/2025	DEC-25	SCREWS FOR SHOWER	01-4040-409.400	14.57
124467	LOWER PAXTON TOWNSHIP PETTY CASH	12/23/2025	DEC-25	EYE BOLT	01-4040-409.400	1.90
124467	LOWER PAXTON TOWNSHIP PETTY CASH	12/23/2025	DEC-25	MEAL REIMB	01-4100-410.320	51.47
124467	LOWER PAXTON TOWNSHIP PETTY CASH	12/23/2025	DEC-25	MEAL REIMB	01-4100-410.320	36.00
124467	LOWER PAXTON TOWNSHIP PETTY CASH	12/23/2025	DEC-25	MEAL REIMB	01-4100-410.320	12.00
124467	LOWER PAXTON TOWNSHIP PETTY CASH	12/23/2025	DEC-25	CI SUPPLIES	01-4100-410.331	12.00
Total 124467:						140.92
124468	MICHAEL BUCKS ASSOCIATES LLC	11/01/2025	100625REVISED	SHOULDER PATCHES	01-4100-410.334	372.60
Total 124468:						372.60
124469	MORTON SALT INC	12/29/2025	5403937924	ROAD SALT FOR WINTER MAINTENANCE - 2025/2026 CAPCOG PRICING	10-4300-432.354	3,520.69
124469	MORTON SALT INC	12/30/2025	5403942228	ROAD SALT FOR WINTER MAINTENANCE - 2025/2026 CAPCOG PRICING	10-4300-432.354	19,727.58
124469	MORTON SALT INC	01/02/2026	5403948071	ROAD SALT FOR WINTER MAINTENANCE - 2025/2026 CAPCOG PRICING	10-4300-432.354	7,250.39

Check Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Amount
124469	MORTON SALT INC	01/02/2026	5403948219	ROAD SALT FOR WINTER MAINTENANCE - 2025/2026 CAPCOG PRICING	10-4300-432.354	3,493.77
124469	MORTON SALT INC	01/05/2026	5403954260	ROAD SALT FOR WINTER MAINTENANCE - 2025/2026 CAPCOG PRICING	10-4300-432.354	10,910.42
124469	MORTON SALT INC	01/06/2026	5403958705	ROAD SALT FOR WINTER MAINTENANCE - 2025/2026 CAPCOG PRICING	10-4300-432.354	8,758.58
124469	MORTON SALT INC	01/08/2026	5403967417	ROAD SALT FOR WINTER MAINTENANCE - 2025/2026 CAPCOG PRICING	10-4300-432.354	12,504.11
124469	MORTON SALT INC	01/09/2026	5403970733	ROAD SALT FOR WINTER MAINTENANCE - 2025/2026 CAPCOG PRICING	10-4300-432.354	5,335.26
124469	MORTON SALT INC	01/09/2026	5403970882	ROAD SALT FOR WINTER MAINTENANCE - 2025/2026 CAPCOG PRICING	10-4300-432.354	3,325.14
Total 124469:						74,825.94
124470	MOSER ROOFING SOLUTIONS, LLC	12/31/2025	4357	ROOF LEAK REPAIR COMPLETED ON 12/24/25	01-4040-409.400	503.92
Total 124470:						503.92
124471	POLICE APP	01/02/2026	1189	ANNUAL IT SUBSCRIPTION	20-4110-411.542	1,500.00
Total 124471:						1,500.00
124472	R & F PROPERTY MANAGEMENT LLC	01/02/2026	1372	SALTING - FRIENDSHIP COMMUNITY CENTER - 12/26-12/27/25 & 01/01/26	01-4300-432.536	2,400.00
124472	R & F PROPERTY MANAGEMENT LLC	01/02/2026	1373	SALTING - MUNICIPAL CENTER - 12/26-12/27/25 & 01/01/26	01-4300-432.536	1,462.50
124472	R & F PROPERTY MANAGEMENT LLC	01/02/2026	1374	SALTING - LINGLESTOWN PARKING LOT - 12/26-12/27/25 & 01/01/26	01-4300-432.536	800.00
124472	R & F PROPERTY MANAGEMENT LLC	01/02/2026	1370	SALTING - COLONIAL PARK FIRE COMPANY - 12/26-12/27/25 & 01/01/26	20-4110-411.536	875.00
124472	R & F PROPERTY MANAGEMENT LLC	01/02/2026	1371	SALTING - PAXTONIA FIRE COMPANY - 12/26-12/27/25 & 01/01/26	20-4110-411.536	1,500.00
124472	R & F PROPERTY MANAGEMENT LLC	01/02/2026	1375	SALTING - LINGLESTOWN FIRE COMPANY 35 - 12/26-12/27/25 & 01/01/26	20-4110-411.536	900.00
124472	R & F PROPERTY MANAGEMENT LLC	01/02/2026	1376	SALTING - OLD LINGLESTOWN FIRE COMPANY 35 - 12/26-12/27/25 & 01/01/26	20-4110-411.536	1,125.00
Total 124472:						9,062.50
124473	SERVICE SUPPLY CORPORATION	12/19/2025	INV47013	PW - MJEN'S RAINSUIT	01-4300-430.302	31.77
124473	SERVICE SUPPLY CORPORATION	01/08/2026	INV47511	PW - REBAR FOR LIFT REPLACEMENT IN MECHANICS SHOP	01-4300-430.400	17.16
Total 124473:						48.93
124474	TACTICAL WEAR	12/26/2025	27290	GENERAL UNIFORM - MCINTYRE	01-4100-410.326	165.38
124474	TACTICAL WEAR	12/30/2025	27415	UNIFORM ALLOWANCE - RYDER	01-4100-410.326	242.98
124474	TACTICAL WEAR	01/06/2026	27665	UNIFORM ALLOWANCE - SCHERER	01-4100-410.326	106.76

Check Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Amount
124474	TACTICAL WEAR	01/09/2026	27705	UNIFORM ALLOWANCE - BECKER	01-4100-410.326	154.17
124474	TACTICAL WEAR	01/08/2026	27706	UNIFORM ALLOWANCE - KIMMEL	01-4100-410.326	29.98
Total 124474:						699.27
124475	THE NOBODY'S CATS FOUNDATION	12/31/2025	LPT122025	PAYMENT FOR VOUCHERS 2025-67-68, 70	01-4100-410.587	120.00
Total 124475:						120.00
124476	THE TIRE MART	01/06/2026	12677	POLICE STOCK	01-4100-410.420	737.70
124476	THE TIRE MART	01/06/2026	12688	UNIT 1323 TIRES	01-4100-410.420	442.62
Total 124476:						1,180.32
124477	TRIANGLE FIRE PROTECTION, INC.	12/31/2025	19958-R	REMOVAL OF DISCONNECTED SMOKE DETECTOR FROM STORAGE CLOSET IN CD	01-4040-409.400	687.50
Total 124477:						687.50
124478	TUCKER ARENSBERG, PC	01/07/2026	706241	TOWNSHIP MATTERS - DECEMBER 2025	01-4020-404.500	15,464.50
124478	TUCKER ARENSBERG, PC	01/07/2026	706242	WILLIAM (STEVE) & CHRISTINA JOHNSON	01-4020-404.500	2,040.75
124478	TUCKER ARENSBERG, PC	01/07/2026	706247	ASSESSMENT APPEAL OF LOWES HOME CENTER	01-4020-404.500	225.00
124478	TUCKER ARENSBERG, PC	01/07/2026	706251	ASSESSMENT APPEAL OF DAYTON HUDSON CORP & TARGET CORP	01-4020-404.500	215.00
124478	TUCKER ARENSBERG, PC	01/07/2026	706241	TOWNSHIP MATTERS - DECEMBER 2025	36-4400-429.500	506.25
124478	TUCKER ARENSBERG, PC	01/07/2026	706241	TOWNSHIP MATTERS - DECEMBER 2025	40-4450-436.500	11.25
Total 124478:						18,462.75
124479	VICTIM/WITNESS ASSISTANCE PROGRAM	01/01/2026	20-1555	ANNUAL PAYMENT FOR SERVICES RENDERED UNDER CONTRACT	01-4100-410.555	15,000.00
Total 124479:						15,000.00
124480	YSM	11/13/2025	8360	PROJECT: KOHL MEMORIAL PARK - 24LPT-02 - MISCELLANEOUS FEES/PROFESSIONAL FEES 10/11/25 - 11/07/25 - CENTENNIAL ACRES PARK 27.5%	15-4501-454.922	488.03
124480	YSM	11/13/2025	8360	PROJECT: KOHL MEMORIAL PARK - 24LPT-02 - MISCELLANEOUS FEES/PROFESSIONAL FEES 10/11/25 - 11/07/25 - KOHL PARK 72.5%	15-4501-454.929	1,286.63
124480	YSM	11/14/2025	8361	PROJECT: THOMAS B. GEORGE PARK - 24LPT-05 - MISCELLANEOUS FEES/PROFESSIONAL FEES 10/11/25 - 11/07/25	15-4501-454.926	1,403.12
124480	YSM	12/15/2025	8390	PROJECT: KOHL MEMORIAL PARK - 24LPT-02 - MISCELLANEOUS FEES/PROFESSIONAL FEES 11/08/25 - 12/05/25 - CENTENNIAL ACRES PARK 27.5%	15-4501-454.922	248.34

Check Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Amount
124480	YSM	12/15/2025	8390	PROJECT: KOHL MEMORIAL PARK - 24LPT-02 - MISCELLANEOUS FEES/PROFESSIONAL FEES 11/08/25 - 12/05/25 - KOHL PARK 72.5%	15-4501-454.929	654.71
124480	YSM	12/15/2025	8391	PROJECT: THOMAS B. GEORGE PARK - 24LPT-05 - MISCELLANEOUS FEES/PROFESSIONAL FEES 11/08/25 - 12/05/25	15-4501-454.926	4,547.64
Total 124480:						8,628.47
12022502	PNC BANK PCARD	11/25/2025	PNC112025-2	Esposito - Colonial Park Fire Company - Rescue 33	20-4110-411.425	43.96
12022502	PNC BANK PCARD	11/25/2025	PNC112025-2	Esposito - Uniform Items	20-4110-411.326	345.99
Total 12022502:						389.95
116202601	10-8 EMERGENCY VEHICLE SERVICE	09/17/2025	INV-42973	COLONIAL PARK FIRE COMPANY - LADDER 33 - PAINT	20-4110-411.425	1,182.60
116202601	10-8 EMERGENCY VEHICLE SERVICE	12/08/2025	INV-43381	COLONIAL PARK FIRE COMPANY - ENGINE 33 RESERVE - DOOR LATCH	20-4110-411.425	657.96
116202601	10-8 EMERGENCY VEHICLE SERVICE	09/15/2025	INV-42964	COLONIAL PARK FIRE COMPANY - ENGINE 33 RESERVE - A/C COOLING	20-4110-411.425	428.79
116202601	10-8 EMERGENCY VEHICLE SERVICE	12/24/2025	INV-43461	PAXTONIA FIRE COMPANY - PFC E34-1 DOOR SWITCH	20-4110-411.425	805.93
116202601	10-8 EMERGENCY VEHICLE SERVICE	12/24/2025	INV-43463	PAXTONIA FIRE COMPANY - PFC 34-1 BRAKE REBUILD	20-4110-411.425	12,933.43
Total 116202601:						16,008.71
116202602	10-8 EMERGENCY VEHICLE SERVICE	01/09/2026	INV-43508	LINGLESTOWN FIRE COMPANY - TOWER 35	20-4110-411.425	762.75
Total 116202602:						762.75
116202603	APPALACHIA TECHNOLOGIES, LLC	01/06/2026	24153	DECEMBER 2025 SUPPORT TICKETS PLACED WITH APPALACHIA	01-4001-407.540	645.14
116202603	APPALACHIA TECHNOLOGIES, LLC	01/06/2026	24153	DECEMBER 2025 SUPPORT TICKETS PLACED WITH APPALACHIA	01-4160-462.542	115.00
116202603	APPALACHIA TECHNOLOGIES, LLC	01/06/2026	24153	DECEMBER 2025 SUPPORT TICKETS PLACED WITH APPALACHIA	01-4100-410.542	57.50
116202603	APPALACHIA TECHNOLOGIES, LLC	01/06/2026	24153	DECEMBER 2025 SUPPORT TICKETS PLACED WITH APPALACHIA	01-4300-430.542	143.75
116202603	APPALACHIA TECHNOLOGIES, LLC	01/06/2026	24153	DECEMBER 2025 SUPPORT TICKETS PLACED WITH APPALACHIA	01-4001-407.540	468.11
116202603	APPALACHIA TECHNOLOGIES, LLC	01/06/2026	24153	DECEMBER 2025 SUPPORT TICKETS PLACED WITH APPALACHIA	01-3001-359.01	-308.50
116202603	APPALACHIA TECHNOLOGIES, LLC	01/06/2026	24153	DECEMBER 2025 SUPPORT TICKETS PLACED WITH APPALACHIA	01-3001-359.02	-159.61
116202603	APPALACHIA TECHNOLOGIES, LLC	01/05/2026	24074	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	-3,003.66
116202603	APPALACHIA TECHNOLOGIES, LLC	01/05/2026	24074	MONTHLY FEES FOR MONITORING & SUPPORT - 15 NETWORK		

Check Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Amount
				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	-1,539.75
116202603	APPALACHIA TECHNOLOGIES, LLC	01/05/2026	24074	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	4,543.41
116202603	APPALACHIA TECHNOLOGIES, LLC	01/05/2026	24074	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	6,055.88
116202603	APPALACHIA TECHNOLOGIES, LLC	01/05/2026	24074	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
116202603	APPALACHIA TECHNOLOGIES, LLC	01/05/2026	24074	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
116202603	APPALACHIA TECHNOLOGIES, LLC	01/05/2026	24074	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
116202603	APPALACHIA TECHNOLOGIES, LLC	01/05/2026	24074	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
116202603	APPALACHIA TECHNOLOGIES, LLC	01/05/2026	24074	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
116202603	APPALACHIA TECHNOLOGIES, LLC	01/06/2026	24153	DECEMBER 2025 SUPPORT TICKETS PLACED WITH APPALACHIA	05-4200-427.542	209.25
116202603	APPALACHIA TECHNOLOGIES, LLC	01/05/2026	24074	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	943.80
116202603	APPALACHIA TECHNOLOGIES, LLC	01/05/2026	24074	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
116202603	APPALACHIA TECHNOLOGIES, LLC	01/06/2026	24153	DECEMBER 2025 SUPPORT TICKETS PLACED WITH APPALACHIA	36-4400-429.530	308.50
116202603	APPALACHIA TECHNOLOGIES, LLC	01/05/2026	24074	MONTHLY FEES FOR MONITORING & SUPPORT - 15 NETWORK		

Check Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Amount
				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	3,003.66
116202603	APPALACHIA TECHNOLOGIES, LLC	01/06/2026	24153	DECEMBER 2025 SUPPORT TICKETS PLACED WITH APPALACHIA	40-4450-436.530	159.61
116202603	APPALACHIA TECHNOLOGIES, LLC	01/05/2026	24074	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	1,539.75
Total 116202603:						15,943.35
116202604	APPROVED CODE SERVICES INC	12/23/2025	29199	INSPECTIONS 12/18/25-12/23/25	01-4160-462.518	1,335.00
116202604	APPROVED CODE SERVICES INC	12/24/2025	29323	PLAN REVIEW 12/23/25	01-4160-462.518	1,320.00
Total 116202604:						2,655.00
116202605	APPROVED CODE SERVICES INC	01/02/2026	29343	PLAN REVIEW 12/24/25-01/02/26	01-4160-462.518	2,355.00
116202605	APPROVED CODE SERVICES INC	01/02/2026	29349	INSPECTIONS 12/22/25-12/31/25	01-4160-462.518	725.00
Total 116202605:						3,080.00
116202606	APPROVED CODE SERVICES INC	01/06/2026	29358	INSPECTIONS 12/29/25-01/08/26	01-4160-462.518	1,615.00
116202606	APPROVED CODE SERVICES INC	01/08/2026	29367	PLAN REVIEW 12/29/25-01/08/26	01-4160-462.518	850.00
Total 116202606:						2,465.00
116202607	CAMPBELL DURRANT, P.C.	01/08/2026	84529	FOR PROFESSIONAL SERVICES RENDERED DECEMBER 2025 - SPECIAL LABOR COUNSEL/GENERAL LABOR MATTERS	01-4020-404.502	9,964.61
Total 116202607:						9,964.61
116202608	CLEVELAND BROTHERS EQUIP CO INC	09/26/2025	SERV8100698	LANDFILL - ENGINE REPAIRS ON GRINDER AT THE COMPOST FACILITY	01-4200-426.420	17,492.00
Total 116202608:						17,492.00
116202609	GREAT-WEST TRUST COMPANY, LLC	12/26/2025	455587	PAYMENT OF QUARTERLY FEE FROM 09/22/25-12/21/25	01-4001-406.310	121.87
116202609	GREAT-WEST TRUST COMPANY, LLC	12/26/2025	455587	PAYMENT OF QUARTERLY FEE FROM 09/22/25-12/21/25	05-4200-427.310	18.75
116202609	GREAT-WEST TRUST COMPANY, LLC	12/26/2025	455587	PAYMENT OF QUARTERLY FEE FROM 09/22/25-12/21/25	36-4400-429.310	37.50
116202609	GREAT-WEST TRUST COMPANY, LLC	12/26/2025	455587	PAYMENT OF QUARTERLY FEE FROM 09/22/25-12/21/25	40-4450-436.310	9.38

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Total 116202609:						187.50
116202610	FREIGHTLINER OF HARRISBURG	12/29/2025	143763	PAXTONIA FIRE COMPANY - E34-1 - ENGINE BRAKE CONTROLS	20-4110-411.425	1,668.66
Total 116202610:						1,668.66
116202611	HERBERT, ROWLAND & GRUBIC INC.	11/19/2025	201117	R000184.0609 Lower Paxton Twp. EECBG Application	01-4505-452.442	686.34
116202611	HERBERT, ROWLAND & GRUBIC INC.	12/09/2025	201926	R000184.0613 2025 LPT Paving Project	10-4300-439.940	3,805.87
116202611	HERBERT, ROWLAND & GRUBIC INC.	12/09/2025	201857	R000184.0569 LPT Landfill & Compost Tech. Assistance	15-4300-439.942	1,394.64
116202611	HERBERT, ROWLAND & GRUBIC INC.	12/11/2025	202253	R000184.0579 Union Deposit Corr Improv Ph 2	15-4300-439.942	807.16
116202611	HERBERT, ROWLAND & GRUBIC INC.	12/09/2025	201875	R000184.0589 Fuel Facility Replacement	15-4300-437.910	1,079.73
116202611	HERBERT, ROWLAND & GRUBIC INC.	12/15/2025	202491	R000184.0624 2025 LPT TASA Prince/Houcks	15-4300-439.943	2,713.27
Total 116202611:						10,487.01
116202612	J AND A MAINTENANCE SERVICES, INC	01/01/2026	46537	CONTRACT CLEANING SERVICES FOR MUNICIPAL CENTER - JANUARY 2026	01-4040-409.572	2,857.00
116202612	J AND A MAINTENANCE SERVICES, INC	01/01/2026	46537	CONTRACT CLEANING SERVICES FOR PUBLIC WORKS - JANUARY 2026	01-4300-430.572	597.00
116202612	J AND A MAINTENANCE SERVICES, INC	01/01/2026	46537	CONTRACT CLEANING SERVICES FOR SEWER OPERATIONS - JANUARY 2026	36-4405-429.572	288.80
116202612	J AND A MAINTENANCE SERVICES, INC	01/01/2026	46537	CONTRACT CLEANING SERVICES FOR SEWER OPERATIONS - JANUARY 2026	40-4455-436.572	72.20
Total 116202612:						3,815.00
116202613	LOGICS LLC	01/01/2026	26-IN3057	COMPUTER COSTS: HOSTED MONTHLY LOGICS SOFTWARE MAINTENANCE FEBRUARY 2026	05-4200-427.542	472.69
116202613	LOGICS LLC	01/01/2026	26-IN3057	COMPUTER COSTS: HOSTED MONTHLY LOGICS SOFTWARE MAINTENANCE FEBRUARY 2026	36-4400-429.542	472.70
116202613	LOGICS LLC	01/01/2026	26-IN3057	COMPUTER COSTS: HOSTED MONTHLY LOGICS SOFTWARE MAINTENANCE FEBRUARY 2026	40-4450-436.542	472.70
Total 116202613:						1,418.09
116202614	LOWE'S	01/05/2026	81773	PARKS - CLEANING SUPPLIES FOR RESTROOMS	01-4501-454.450	33.91
116202614	LOWE'S	01/07/2026	86955	PW - BUILDING SUPPLIES	01-4300-430.302	63.78
116202614	LOWE'S	01/07/2026	86955	POLICE - BUILDING SUPPLIES	01-4040-409.400	31.25
116202614	LOWE'S	01/07/2026	87793	PW - SUPPLIES FOR RESIDENTS MAILBOX REPAIRS DAMAGED BY PW VEHICLE - 2090 WEXFORD CT	01-4300-430.302	14.23
116202614	LOWE'S	01/09/2026	92264	PW - CONCRETE FOR LIFTS	01-4300-430.400	613.20
116202614	LOWE'S	01/09/2026	93068	PARKS - SUPPLIES FOR REPAIRS OF HAPPY TAILS SIGN AT DOG PARK	01-4501-454.450	326.14
116202614	LOWE'S	01/12/2026	70649	PARKS - UNDERCOATING FOR TRASH CANS AT THE PARKS	01-4501-454.450	30.32

Check Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Amount
Total 116202614:						1,112.83
116202615	MERITAIN HEALTH	12/31/2025	DECEMBER 2025	DECEMBER 2025 DENTAL, VISION, AND SHORT-TERM DISABILITY	01-3001-359.01	-1,081.84
116202615	MERITAIN HEALTH	12/31/2025	DECEMBER 2025	DECEMBER 2025 DENTAL, VISION, AND SHORT-TERM DISABILITY	01-3001-359.02	-777.37
116202615	MERITAIN HEALTH	12/31/2025	DECEMBER 2025	DECEMBER 2025 DENTAL, VISION, AND SHORT-TERM DISABILITY	01-4810-487.242	12,692.06
116202615	MERITAIN HEALTH	12/31/2025	DECEMBER 2025	DECEMBER 2025 DENTAL, VISION, AND SHORT-TERM DISABILITY	01-4810-487.242	465.00
116202615	MERITAIN HEALTH	12/31/2025	DECEMBER 2025	DECEMBER 2025 DENTAL, VISION, AND SHORT-TERM DISABILITY	01-4810-487.242	3.15
116202615	MERITAIN HEALTH	12/31/2025	DECEMBER 2025	DECEMBER 2025 DENTAL, VISION, AND SHORT-TERM DISABILITY	01-4810-487.270	13,367.90
116202615	MERITAIN HEALTH	12/31/2025	DECEMBER 2025	DECEMBER 2025 DENTAL, VISION, AND SHORT-TERM DISABILITY	05-4810-487.242	152.92
116202615	MERITAIN HEALTH	12/31/2025	DECEMBER 2025	DECEMBER 2025 DENTAL, VISION, AND SHORT-TERM DISABILITY	20-4810-487.242	435.00
116202615	MERITAIN HEALTH	12/31/2025	DECEMBER 2025	DECEMBER 2025 DENTAL, VISION, AND SHORT-TERM DISABILITY	36-4400-429.530	1,081.84
116202615	MERITAIN HEALTH	12/31/2025	DECEMBER 2025	DECEMBER 2025 DENTAL, VISION, AND SHORT-TERM DISABILITY	40-4450-436.530	777.37
Total 116202615:						27,116.03
116202616	MOTOROLA SOLUTIONS, INC	12/31/2024	8282049181	REMOTE DEPLOY	01-4100-410.542	4,000.00
116202616	MOTOROLA SOLUTIONS, INC	11/28/2025	1187161878	IN CAR CAMERA SYSTEM	01-4100-410.542	67,127.43
Total 116202616:						71,127.43
116202617	NEW ENTERPRISE STONE & LIME CO., INC.	01/07/2026	8743114	CINDERS FOR WINTER MAINTENANCE ON ROADS	10-4300-432.354	1,439.30
Total 116202617:						1,439.30
116202618	PA CHIEFS OF POLICE ASSOCIATION	12/07/2025	22600	PA CHIEFS MEMBERSHIP FOR 2026	01-4100-410.324	150.00
Total 116202618:						150.00
116202619	PECK'S GRAPHICS	12/17/2025	64115	RECOGNITION PLAQUE FOR J. WETZEL	01-4001-406.300	105.50
Total 116202619:						105.50
116202620	Penn Waste, Inc	12/31/2025	0008271568	DECEMBER 2025 WASTE & RECYCLE REMOVAL - 16,774 UNITS @ $39.17/MONTH	05-4200-427.650	657,037.58

Check Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Amount
Total 116202620:						657,037.58
116202621	SELECTIVE INSURANCE	01/02/2026	1ST QTR 2026	ACCOUNT #: 489-724-668 10/01/26-09/30/26 2ND QTRLY PREMIUM INSTALLMENT	01-4820-486.730	13,239.10
116202621	SELECTIVE INSURANCE	01/02/2026	1ST QTR 2026	ACCOUNT #: 489-724-668 10/01/26-09/30/26 2ND QTRLY PREMIUM INSTALLMENT	05-4820-486.730	143.34
116202621	SELECTIVE INSURANCE	01/02/2026	1ST QTR 2026	ACCOUNT #: 489-724-668 10/01/26-09/30/26 2ND QTRLY PREMIUM INSTALLMENT	20-4820-486.730	23.45
116202621	SELECTIVE INSURANCE	01/02/2026	1ST QTR 2026	ACCOUNT #: 489-724-668 10/01/26-09/30/26 2ND QTRLY PREMIUM INSTALLMENT	36-4400-486.730	1,834.69
116202621	SELECTIVE INSURANCE	01/02/2026	1ST QTR 2026	ACCOUNT #: 489-724-668 10/01/26-09/30/26 2ND QTRLY PREMIUM INSTALLMENT	40-4450-486.730	1,823.42
Total 116202621:						17,064.00
116202622	SERVICE TIRE TRUCK CENTERS INC	01/09/2026	26-1093319-002	COLONIAL PARK FIRE COMPANY - RESCUE 33 - TIRES	20-4110-411.425	1,879.61
Total 116202622:						1,879.61
116202623	Signal Service, Inc.	12/30/2025	062417	UNION DEPOSIT & I-83 RAMPS - LIGHT IS MALFUNCTIONING	01-4300-433.574	615.00
116202623	Signal Service, Inc.	12/30/2025	062424	COLONIAL & VALLEY / WINFIELD - PA 1 DUE 12/18	01-4300-433.574	535.00
116202623	Signal Service, Inc.	12/30/2025	062425	COLONIAL & KING GEORGE - PA 1 DUE 12/18	01-4300-433.574	405.00
116202623	Signal Service, Inc.	12/30/2025	062429	UNION DEPOSIT & I-83 RAMPS - RHYTHM SERVICES	01-4300-433.574	840.00
116202623	Signal Service, Inc.	12/30/2025	062431	RT 22 & BLUE RIBBON - THE TURN LANE SIGNAL IS NOT WORKING	01-4300-433.574	1,152.50
116202623	Signal Service, Inc.	12/30/2025	062432	RT 22 & BLUE RIBBON - BOTH SIDE STREETS WERE STAYING RED ON SAT AT 6PM	01-4300-433.574	1,980.00
116202623	Signal Service, Inc.	12/31/2025	062442	RT 22 & COLONIAL - ON FLASH	01-4300-433.574	244.50
116202623	Signal Service, Inc.	12/31/2025	062451	UNION DEPOSIT & BRIARSDALE - LEFT TURN ARROW OFF OF UNION DEPOSIT ONTO BRIARSDALE IS MISSING THE GREEN ARROW & BACKING TRAFFIC UP TO THE OVERPASS ON 83	01-4300-433.574	928.75
116202623	Signal Service, Inc.	12/31/2025	062466	OLD JONESTOWN & S MOUNTAIN / AMP - TRAFFIC SIGNAL IS ON FLASH	01-4300-433.574	780.00
116202623	Signal Service, Inc.	12/31/2025	062489	DEVONSHIRE HEIGHTS & NYES - REPLACE DAMAGED CABINET WITH NEW CABINET	01-4300-433.574	51,717.80
116202623	Signal Service, Inc.	12/31/2025	062509	UNION DEPOSIT & BRIARSDALE - NOT CYCLING LEFT TURN EB	01-4300-433.574	5,185.00
Total 116202623:						64,383.55
116202624	Signal Service, Inc.	01/09/2026	062519	COLONIAL & KING GEORGE - PA 1	01-4300-433.574	210.00
116202624	Signal Service, Inc.	01/09/2026	062520	COLONIAL & VALLEY / WINFIELD - PA 1	01-4300-433.574	226.00
116202624	Signal Service, Inc.	01/09/2026	062523	RT 22 & COLONIAL COMMONS - GREEN OUT WB ON RT 22	01-4300-433.574	380.00
116202624	Signal Service, Inc.	01/09/2026	062529	OLD JONESTOWN & S MOUNTAIN / AMP - LIGHT IS BLINKING RED IN ONE DIRECTION & YELLOW IN THE OTHER	01-4300-433.574	3,360.25

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Total 116202624:						4,176.25
116202625	TALLEY PETROLEUM ENTERPRISES, INC	12/23/2025	56984582	UNLEADED FUEL	01-4300-430.600	8,017.20
116202625	TALLEY PETROLEUM ENTERPRISES, INC	12/23/2025	56984581	DIESEL FUEL	01-4300-430.600	9,788.40
Total 116202625:						17,805.60
116202626	THE LINCOLN NATIONAL LIFE INSURANCE	01/09/2026	4926907132	FEBRUARY 2026 LIFE INSURANCE, AD&D, AND LONG-TERM DISABILITY INSURANCE	01-4810-487.250	1,365.67
116202626	THE LINCOLN NATIONAL LIFE INSURANCE	01/09/2026	4926907132	FEBRUARY 2026 LIFE INSURANCE, AD&D, AND LONG-TERM DISABILITY INSURANCE	01-4810-487.272	1,564.24
116202626	THE LINCOLN NATIONAL LIFE INSURANCE	01/09/2026	4926907132	FEBRUARY 2026 LIFE INSURANCE, AD&D, AND LONG-TERM DISABILITY INSURANCE	01-4810-487.250	280.43
116202626	THE LINCOLN NATIONAL LIFE INSURANCE	01/09/2026	4926907132	FEBRUARY 2026 LIFE INSURANCE, AD&D, AND LONG-TERM DISABILITY INSURANCE	01-4810-487.272	318.05
116202626	THE LINCOLN NATIONAL LIFE INSURANCE	01/09/2026	4926907132	FEBRUARY 2026 LIFE INSURANCE, AD&D, AND LONG-TERM DISABILITY INSURANCE	01-3001-359.01	-378.16
116202626	THE LINCOLN NATIONAL LIFE INSURANCE	01/09/2026	4926907132	FEBRUARY 2026 LIFE INSURANCE, AD&D, AND LONG-TERM DISABILITY INSURANCE	01-3001-359.02	-220.32
116202626	THE LINCOLN NATIONAL LIFE INSURANCE	01/09/2026	4926907132	FEBRUARY 2026 LIFE INSURANCE, AD&D, AND LONG-TERM DISABILITY INSURANCE	01-4100-410.336	30.60
116202626	THE LINCOLN NATIONAL LIFE INSURANCE	01/09/2026	4926907132	FEBRUARY 2026 LIFE INSURANCE, AD&D, AND LONG-TERM DISABILITY INSURANCE	05-4810-487.250	14.39
116202626	THE LINCOLN NATIONAL LIFE INSURANCE	01/09/2026	4926907132	FEBRUARY 2026 LIFE INSURANCE, AD&D, AND LONG-TERM DISABILITY INSURANCE	05-4810-487.272	16.65
116202626	THE LINCOLN NATIONAL LIFE INSURANCE	01/09/2026	4926907132	FEBRUARY 2026 LIFE INSURANCE, AD&D, AND LONG-TERM DISABILITY INSURANCE	20-4810-487.250	81.87
116202626	THE LINCOLN NATIONAL LIFE INSURANCE	01/09/2026	4926907132	FEBRUARY 2026 LIFE INSURANCE, AD&D, AND LONG-TERM DISABILITY INSURANCE	20-4810-487.272	95.35
116202626	THE LINCOLN NATIONAL LIFE INSURANCE	01/09/2026	4926907132	FEBRUARY 2026 LIFE INSURANCE, AD&D, AND LONG-TERM DISABILITY INSURANCE	36-4400-429.530	378.16
116202626	THE LINCOLN NATIONAL LIFE INSURANCE	01/09/2026	4926907132	FEBRUARY 2026 LIFE INSURANCE, AD&D, AND LONG-TERM DISABILITY INSURANCE	40-4450-436.530	220.32
Total 116202626:						3,767.25
116202627	WEX BANK	12/23/2025	109401687	GAS CARD PAYMENT - POLICE DEPT - DECEMBER 2025	01-4100-410.600	113.21
Total 116202627:						113.21
116202628	VEOLIA WATER PENNSYLVANIA	12/23/2025	DECEMBER 2025	WATER BILLS FOR THE TOWNSHIP - 5000 COMMONS DR (94.9%) - ACCT # 00209771720000, (12/2025) 11/24/25-12/23/25	01-4505-452.690	1,772.56
116202628	VEOLIA WATER PENNSYLVANIA	12/23/2025	DECEMBER 2025	WATER BILLS FOR THE TOWNSHIP - 5000 COMMONS DR (2.6%) - ACCT # 00209771720000, (12/2025) 11/24/25-12/23/25	01-4505-452.692	48.56
116202628	VEOLIA WATER PENNSYLVANIA	12/23/2025	DECEMBER 2025	WATER BILLS FOR THE TOWNSHIP - 5000 COMMONS DR (2.5%) - ACCT # 00209771720000, (12/2025) 11/24/25-12/23/25	01-4505-452.692	46.70
116202628	VEOLIA WATER PENNSYLVANIA	12/26/2025	DEC-25	WATER BILLS FOR THE TOWNSHIP - 809 PUBLIC HYDRANTS - ACCT # 00200154920000, (12/2025) 11/24/25-12/26/25	20-4110-411.634	30,010.08

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Total 116202628:						31,877.90
116202629	MASTERS TELECOM, LLC	01/15/2026	73810	JANUARY 2026 - MONTHLY FEES FOR VIRTUAL MAILBOXES: 1 FOR BOS	01-4001-406.670	3.23
116202629	MASTERS TELECOM, LLC	01/15/2026	73810	JANUARY 2026 - MONTHLY FEES FOR VIRTUAL MAILBOXES: 1 FOR PW	01-4300-430.670	3.23
116202629	MASTERS TELECOM, LLC	01/15/2026	73810	JANUARY 2026 - MONTHLY FEES FOR VIRTUAL MAILBOXES: 40 FOR POLICE	01-4100-410.670	130.02
Total 116202629:						136.48
116202630	PA MUNICIPAL HEALTH INS COOPERATIVE	01/09/2026	242055-0	FEBRUARY 2026 PREMIUMS FOR CBC MEDICAL AND PRESCRIPTION	01-4810-487.240	374,977.91
116202630	PA MUNICIPAL HEALTH INS COOPERATIVE	01/09/2026	242055-0	FEBRUARY 2026 PREMIUMS FOR CBC MEDICAL AND PRESCRIPTION	01-4100-410.336	3,725.31
116202630	PA MUNICIPAL HEALTH INS COOPERATIVE	01/09/2026	242055-0	FEBRUARY 2026 PREMIUMS FOR CBC MEDICAL AND PRESCRIPTION	01-3001-359.01	-44,807.82
116202630	PA MUNICIPAL HEALTH INS COOPERATIVE	01/09/2026	242055-0	FEBRUARY 2026 PREMIUMS FOR CBC MEDICAL AND PRESCRIPTION	01-3001-359.02	-22,576.31
116202630	PA MUNICIPAL HEALTH INS COOPERATIVE	01/09/2026	242055-0	FEBRUARY 2026 PREMIUMS FOR CBC MEDICAL AND PRESCRIPTION	05-4810-487.240	2,903.76
116202630	PA MUNICIPAL HEALTH INS COOPERATIVE	01/09/2026	242055-0	FEBRUARY 2026 PREMIUMS FOR CBC MEDICAL AND PRESCRIPTION	20-4810-487.240	26,687.49
116202630	PA MUNICIPAL HEALTH INS COOPERATIVE	01/09/2026	242055-0	FEBRUARY 2026 PREMIUMS FOR CBC MEDICAL AND PRESCRIPTION	36-4400-429.530	5,166.29
116202630	PA MUNICIPAL HEALTH INS COOPERATIVE	01/09/2026	242055-0	FEBRUARY 2026 PREMIUMS FOR CBC MEDICAL AND PRESCRIPTION	36-4405-429.530	39,641.53
116202630	PA MUNICIPAL HEALTH INS COOPERATIVE	01/09/2026	242055-0	FEBRUARY 2026 PREMIUMS FOR CBC MEDICAL AND PRESCRIPTION	40-4450-436.530	3,306.81
116202630	PA MUNICIPAL HEALTH INS COOPERATIVE	01/09/2026	242055-0	FEBRUARY 2026 PREMIUMS FOR CBC MEDICAL AND PRESCRIPTION	40-4455-436.530	19,269.50
Total 116202630:						408,294.47
Grand Totals:						1,639,436.29

Report Criteria:

Report type: GL detail

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