Report Criteria:

Report type: GL detail

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

Check.Type = {<>} "Void"

Bank.Bank number = 5

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

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

Report Criteria:

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