Report Criteria:
Report type: GL detail
Check.Check number = 124485-124511,130202606-130202634,102202601
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Check Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Amount
124485	AMERICAN FAMILY CARE - HARRISBURG	01/26/2026	14589	PHYSICAL NEW HIRE - BIRICOCCHI	01-4100-410.320	40.00
Total 124485:						40.00
124486	A-Z FENCING LLC	01/15/2026	INV0675	DAMAGE TO FENCE AT 4295 RHODE ISLAND CT BY A TREE FROM CENTENNIAL PARK PROPERTY	01-4501-454.450	600.00
Total 124486:						600.00
124487	Colonial Park Fire Company	12/31/2025	2025 Q4	2025 Q4 FUEL REIMBURSEMENT	01-4300-430.600	-4,107.93
124487	Colonial Park Fire Company	12/31/2025	2025 Q4	2025 Q4 TAX BUDGET ALLOTMENT	20-4110-411.551	44,083.33
124487	Colonial Park Fire Company	12/31/2025	2025 Q4	2025 Q4 MAINTENANCE COST	20-3110-358.11	-19,995.84
124487	Colonial Park Fire Company	12/31/2025	2025 Q4	2025 Q4 RESPONSE STIPEND DISBURSEMENT	20-4110-411.557	37,030.00
Total 124487:						57,009.56
124488	D & M AUTO SERVICE	01/22/2026	A033948	UNIT 1360 DIAGNOSTIC TEST	01-4100-410.420	129.60
Total 124488:						129.60
124489	D. E. GEMMILL INC	01/16/2026	I26-0062	OVERHEAD STREET SIGNS FOR DEVONSHIRE RD AT JONESTOWN RD & SIGNS FOR STOCK	01-4300-438.356	436.00
Total 124489:						436.00
124490	Dauphin County	01/15/2026	4TH QTR 2025	AGREEMENT 202503262: SHARED COST OF THE SALARY & BENEFITS FOR POLICE CO-RESPONDER - 4TH QUARTER 2025	01-4100-410.555	21,110.26
Total 124490:						21,110.26
124491	DAUPHIN COUNTY BUDGET OFFICE	01/28/2026	26	2023 TISIP PROJECT - HRG INVOICE #7 - LOWER PAXTON TOWNSHIP 50%	15-4300-439.941	1,936.00
Total 124491:						1,936.00
124492	DAUPHIN COUNTY TECH. SCHOOL	01/06/2026	26068	LPT ADULT VOLLEYBALL LEAGUE USE OF FACILITY - GYMNASIUM $130 PER DATE @ 9 DATES: DECEMBER 4, 8, 9, 11, 15, 16, 18, 22, 23 2025	01-4502-452.593	1,170.00

Check Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Amount
Total 124492:						1,170.00
124493	DON'S PERFORMANCE CORNER, INC.	01/07/2026	46524	UNIT 1399 - DIAGNOSTIC TEST	01-4100-410.420	150.00
Total 124493:						150.00
124494	DUSTY S DINGMAN	01/23/2026	31697	LINGLESTOWN FIRE COMPANY - LADDER 35	20-4110-411.425	975.00
124494	DUSTY S DINGMAN	01/23/2026	31717	LINGLESTOWN FIRE COMPANY - LADDER 35	20-4110-411.425	1,936.00
124494	DUSTY S DINGMAN	01/23/2026	31793	COLONIAL PARK FIRE COMPANY - RESCUE 33	20-4110-411.425	1,760.00
Total 124494:						4,671.00
124495	ENDERS INSURANCE ASSOC.	01/15/2026	33496	4 YEAR TAX COLLECTOR BOND - EFFECTIVE 01/01/2026 THROUGH 12/31/2026	01-4010-403.316	1,115.25
124495	ENDERS INSURANCE ASSOC.	01/15/2026	33496	4 YEAR TAX COLLECTOR BOND - EFFECTIVE 01/01/2027 THROUGH 12/31/2027	01-155.01	1,115.25
124495	ENDERS INSURANCE ASSOC.	01/15/2026	33496	4 YEAR TAX COLLECTOR BOND - EFFECTIVE 01/01/2028 THROUGH 12/31/2028	01-155.01	1,115.25
124495	ENDERS INSURANCE ASSOC.	01/15/2026	33496	4 YEAR TAX COLLECTOR BOND - EFFECTIVE 01/01/2029 THROUGH 12/31/2029	01-155.01	1,115.25
Total 124495:						4,461.00
124496	FIRE & RESCUE PRODUCTS	01/07/2026	106367FP	LINGLESTOWN FIRE COMPANY - TOWER 35 - JOINT KIT	20-4110-411.425	13.77
Total 124496:						13.77
124497	LINGLESTOWN FIRE CO #1	12/31/2025	2025 Q4	2025 Q4 FUEL REIMBURSEMENT	01-4300-430.600	-961.84
124497	LINGLESTOWN FIRE CO #1	12/31/2025	2025 Q4	2025 Q4 TAX BUDGET ALLOTMENT	20-4110-411.551	44,083.33
124497	LINGLESTOWN FIRE CO #1	12/31/2025	2025 Q4	2025 Q4 MAINTENANCE COST	20-3110-358.11	-8,535.60
124497	LINGLESTOWN FIRE CO #1	12/31/2025	2025 Q4	2025 Q4 RESPONSE STIPEND DISBURSEMENT	20-4110-411.557	32,624.80
Total 124497:						67,210.69
124498	MID-ATLANTIC ADR, LLC	01/20/2026	CASE 01-25-0001-9	CANCELLATION FEE - 01/23/2026 - LOWER PAXTON PD AND LPT	01-4020-404.502	2,400.00
Total 124498:						2,400.00
124499	MIRA SAFETY LLC	01/15/2026	2026-01	TACTICAL GAS MASK & FILTER - ORDER # WHS2178	01-4100-410.910	931.00
Total 124499:						931.00

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124500	MONARCH PRODUCTS COMPANY	01/09/2026	285581	SW - C-TOPS, RISERS, BIKE GRATES & MASTIC	40-4455-436.460	2,275.00
Total 124500:						2,275.00
124501	MORTON SALT INC	01/12/2026	5403975603	ROAD SALT FOR WINTER MAINTENANCE - 2025/2026 CAPCOG PRICING	10-4300-432.354	5,461.93
124501	MORTON SALT INC	01/13/2026	5403979172	ROAD SALT FOR WINTER MAINTENANCE - 2025/2026 CAPCOG PRICING	10-4300-432.354	3,699.61
124501	MORTON SALT INC	01/20/2026	5403995507	ROAD SALT FOR WINTER MAINTENANCE - 2025/2026 CAPCOG PRICING	10-4300-432.354	1,764.70
124501	MORTON SALT INC	01/21/2026	5403998564	ROAD SALT FOR WINTER MAINTENANCE - 2025/2026 CAPCOG PRICING	10-4300-432.354	19,444.94
124501	MORTON SALT INC	01/22/2026	5404001974	ROAD SALT FOR WINTER MAINTENANCE - 2025/2026 CAPCOG PRICING	10-4300-432.354	16,187.89
124501	MORTON SALT INC	01/22/2026	5404002112	ROAD SALT FOR WINTER MAINTENANCE - 2025/2026 CAPCOG PRICING	10-4300-432.354	8,971.54
Total 124501:						55,530.61
124502	PAXTONIA FIRE COMPANY	12/31/2025	2025 Q4	2025 Q4 FUEL REIMBURSEMENT	01-4300-430.600	-3,375.49
124502	PAXTONIA FIRE COMPANY	12/31/2025	2025 Q4	2025 Q4 TAX BUDGET ALLOTMENT	20-4110-411.551	44,083.33
124502	PAXTONIA FIRE COMPANY	12/31/2025	2025 Q4	2025 Q4 MAINTENANCE COST	20-3110-358.11	-18,751.57
124502	PAXTONIA FIRE COMPANY	12/31/2025	2025 Q4	2025 Q4 RESPONSE STIPEND DISBURSEMENT	20-4110-411.557	45,810.00
Total 124502:						67,766.27
124503	PPL ELECTRIC UTILITIES	01/12/2026	DECEMBER 2025	00339-22306 LOCUST LN & PORSCHE DR 12/01/2025-12/31/2025	01-4300-430.610	886.81
124503	PPL ELECTRIC UTILITIES	01/12/2026	DECEMBER 2025	01731-37007 6135 OLD JONESTOWN ROAD 12/01/2025-12/31/2025	01-4300-433.614	25.11
124503	PPL ELECTRIC UTILITIES	01/12/2026	DECEMBER 2025	01930-64005 COLONIAL RD AND RT 22 12/01/2025-12/31/2025	01-4300-433.614	73.01
124503	PPL ELECTRIC UTILITIES	01/12/2026	DECEMBER 2025	02139-26008 FLASHING LIGHT N MOUNTAIN RD & CHAPEL 12/01/2025-12/31/2025	01-4300-433.614	24.84
124503	PPL ELECTRIC UTILITIES	01/12/2026	DECEMBER 2025	04349-23529 DEVONSHIRE RD AND RT 22 12/01/2025-12/31/2025	01-4300-433.614	42.87
124503	PPL ELECTRIC UTILITIES	01/12/2026	DECEMBER 2025	04439-21506 COLONIAL AND DEVONSHIRE 12/01/2025-12/31/2025	01-4300-433.614	32.45
124503	PPL ELECTRIC UTILITIES	01/12/2026	DECEMBER 2025	04681-34018 JONESTOWN & BYRON RD, TRAFFIC SIGNAL 12/01/2025-12/31/2025	01-4300-433.614	39.46
124503	PPL ELECTRIC UTILITIES	01/12/2026	DECEMBER 2025	06929-24495 LINGLESTOWN@COLONIAL RD 12/01/2025-12/31/2025	01-4300-433.614	40.41
124503	PPL ELECTRIC UTILITIES	01/12/2026	DECEMBER 2025	08950-67017 CONWAY RD, 17111 12/01/2025-12/31/2025	01-4200-426.610	55.03
124503	PPL ELECTRIC UTILITIES	01/12/2026	DECEMBER 2025	09090-59007 N MT RD AND BLUE BIRD AVE 12/01/2025-12/31/2025	01-4300-433.614	54.48
124503	PPL ELECTRIC UTILITIES	01/12/2026	DECEMBER 2025	09644-45225 SCHOOL CROSSING SIGNAL, DEVONSHIRE AND COVE RDS 12/01/2025-12/31/2025	01-4300-433.614	24.84
124503	PPL ELECTRIC UTILITIES	01/12/2026	DECEMBER 2025	11650-72007 LAPORTE & LARUE ST 12/01/2025-12/31/2025	01-4501-454.610	165.01
124503	PPL ELECTRIC UTILITIES	01/12/2026	DECEMBER 2025	11950-67005 CONWAY RD 12/01/2025-12/31/2025	01-4200-426.610	135.53
124503	PPL ELECTRIC UTILITIES	01/12/2026	DECEMBER 2025	12850-72005 321 COLONIAL RD 12/01/2025-12/31/2025	01-4300-433.614	57.11

Check Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Amount
124503	PPL ELECTRIC UTILITIES	01/12/2026	DECEMBER 2025	15231-40008 5975 LOCUST LN 12/01/2025-12/31/2025	01-4300-430.610	57.99
124503	PPL ELECTRIC UTILITIES	01/12/2026	DECEMBER 2025	17490-58018 MT RD AND ALLENTOWN 12/01/2025-12/31/2025	01-4300-433.614	46.10
124503	PPL ELECTRIC UTILITIES	01/12/2026	DECEMBER 2025	18690-58007 ALLENTOWN AND SHANNON RD 12/01/2025-12/31/2025	01-4300-433.614	40.60
124503	PPL ELECTRIC UTILITIES	01/12/2026	DECEMBER 2025	18932-34002 5000 COMMONS DR - 94.9% 12/01/2025-12/31/2025	01-4505-452.690	9,677.75
124503	PPL ELECTRIC UTILITIES	01/12/2026	DECEMBER 2025	18932-34002 5000 COMMONS DR - 2.5% 12/01/2025-12/31/2025	01-4505-452.692	254.95
124503	PPL ELECTRIC UTILITIES	01/12/2026	DECEMBER 2025	18932-34002 5000 COMMONS DR - 2.6% 12/01/2025-12/31/2025	01-4505-452.692	265.14
124503	PPL ELECTRIC UTILITIES	01/12/2026	DECEMBER 2025	21139-25001 SIGNBOARD, N MT RD AND CATHERINE ST 12/01/2025-12/31/2025	01-4300-433.614	24.84
124503	PPL ELECTRIC UTILITIES	01/12/2026	DECEMBER 2025	23949-25147 RT 22 & BLUE RIBBON AVE 12/01/2025-12/31/2025	01-4300-433.614	42.22
124503	PPL ELECTRIC UTILITIES	01/12/2026	DECEMBER 2025	24844-43523 ARLINGTON AND LOCUST LA 12/01/2025-12/31/2025	01-4300-433.614	30.30
124503	PPL ELECTRIC UTILITIES	01/12/2026	DECEMBER 2025	27001-18003 4600 DEVONSHIRE RD 12/01/2025-12/31/2025	01-4300-433.614	24.84
124503	PPL ELECTRIC UTILITIES	01/12/2026	DECEMBER 2025	36707-68003 5329 DEVONSHIRE RD, SIGNAL 12/01/2025-12/31/2025	01-4300-433.614	55.29
124503	PPL ELECTRIC UTILITIES	01/12/2026	DECEMBER 2025	43014-61007 4001 MCINTOSH RD, PAVILION LIGHTS 12/01/2025-12/31/2025	01-4501-454.610	29.16
124503	PPL ELECTRIC UTILITIES	01/12/2026	DECEMBER 2025	43120-63008 5589 WALNUT ST 12/01/2025-12/31/2025	01-4300-430.610	51.00
124503	PPL ELECTRIC UTILITIES	01/12/2026	DECEMBER 2025	44729-08002 5000 COMMONS DR. AMPHITHEATER 12/01/2025-12/31/2025	01-4501-454.610	64.06
124503	PPL ELECTRIC UTILITIES	01/12/2026	DECEMBER 2025	48139-25105 DOWHOWER RD 12/01/2025-12/31/2025	01-4501-454.610	80.20
124503	PPL ELECTRIC UTILITIES	01/12/2026	DECEMBER 2025	50601-18000 RT 22 HOUCKS RD 12/01/2025-12/31/2025	01-4300-433.614	39.59
124503	PPL ELECTRIC UTILITIES	01/12/2026	DECEMBER 2025	53618-60009 LINGLESTOWN & DOVER RD, TRAFFIC LIGHT 12/01/2025-12/31/2025	01-4300-433.614	34.29
124503	PPL ELECTRIC UTILITIES	01/12/2026	DECEMBER 2025	54410-70001 TRAFFIC SIGNAL, S HOUCKS & LOCUST LN 12/01/2025-12/31/2025	01-4300-433.614	31.26
124503	PPL ELECTRIC UTILITIES	01/12/2026	DECEMBER 2025	57460-69004 UNION DEPOSIT RD, SIGNBOARD 12/01/2025-12/31/2025	01-4300-433.614	24.81
124503	PPL ELECTRIC UTILITIES	01/12/2026	DECEMBER 2025	59028-54027 SR 22 OVERPASS, EXIT 50 ON I-83, SIGNBOARD 12/01/2025-12/31/2025	01-4300-433.614	43.96
124503	PPL ELECTRIC UTILITIES	01/12/2026	DECEMBER 2025	59201-18006 CAROLYN ST AND CURVIN RD 12/01/2025-12/31/2025	01-4501-454.610	75.41
124503	PPL ELECTRIC UTILITIES	01/12/2026	DECEMBER 2025	59201-82006 NYES & UNION DEPOSIT RD, TRAFFIC SIGNAL 12/01/2025-12/31/2025	01-4300-433.614	37.43
124503	PPL ELECTRIC UTILITIES	01/12/2026	DECEMBER 2025	59401-18002 BRIGHTBILL PK BALL FIELD 00 COMMONS DR 12/01/2025-12/31/2025	01-4501-454.610	25.69
124503	PPL ELECTRIC UTILITIES	01/12/2026	DECEMBER 2025	60290-59001 MAYFAIR DR 12/01/2025-12/31/2025	01-4501-454.610	25.68
124503	PPL ELECTRIC UTILITIES	01/12/2026	DECEMBER 2025	60729-33009 LARUE & LAPORTE ST, PAVILION 12/01/2025-12/31/2025	01-4501-454.610	28.61
124503	PPL ELECTRIC UTILITIES	01/12/2026	DECEMBER 2025	61405-60001 LINGLESTOWN & FOREST HL, TRAFFIC SIGNAL 12/01/2025-12/31/2025	01-4300-433.614	33.44
124503	PPL ELECTRIC UTILITIES	01/12/2026	DECEMBER 2025	63031-03019 RUTHERFORD & UNION DEPOSIT, TRSIGNAL 12/01/2025-12/31/2025	01-4300-433.614	33.52
124503	PPL ELECTRIC UTILITIES	01/12/2026	DECEMBER 2025	65439-23508 SCENERY DR AND UNION DEPOSIT 12/01/2025-12/31/2025	01-4300-433.614	52.64
124503	PPL ELECTRIC UTILITIES	01/12/2026	DECEMBER 2025	65544-42023 TRAFFIC SIGNAL, COLONIAL & VALLEY RD 12/01/2025-12/31/2025	01-4300-433.614	33.48
124503	PPL ELECTRIC UTILITIES	01/12/2026	DECEMBER 2025	66470-73001 LOCUST & PRINCE ST 12/01/2025-12/31/2025	01-4300-433.614	33.90
124503	PPL ELECTRIC UTILITIES	01/12/2026	DECEMBER 2025	67870-73005 RUTHERFORD RD & LOCUST 12/01/2025-12/31/2025	01-4300-433.614	49.66

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124503	PPL ELECTRIC UTILITIES	01/12/2026	DECEMBER 2025	69040-70011 425 PRINCE ST 12/01/2025-12/31/2025	01-4040-409.610	4,290.36
124503	PPL ELECTRIC UTILITIES	01/12/2026	DECEMBER 2025	69259-25057 HODGES PARK, CONWAY RD 12/01/2025-12/31/2025	01-4501-454.610	24.81
124503	PPL ELECTRIC UTILITIES	01/12/2026	DECEMBER 2025	69749-25530 RT 22 AND PARKCHESTER RD 12/01/2025-12/31/2025	01-4300-433.614	42.33
124503	PPL ELECTRIC UTILITIES	01/12/2026	DECEMBER 2025	72738-13001 5975 LOCUST LN, VEHICLE WASH 12/01/2025-12/31/2025	01-4300-430.610	118.99
124503	PPL ELECTRIC UTILITIES	01/12/2026	DECEMBER 2025	73210-74003 JONESTOWN RD AND ARLENE 12/01/2025-12/31/2025	01-4300-433.614	24.81
124503	PPL ELECTRIC UTILITIES	01/12/2026	DECEMBER 2025	73878-67000 DUKE ST, FLASHING SIGNAL 12/01/2025-12/31/2025	01-4300-433.614	26.45
124503	PPL ELECTRIC UTILITIES	01/12/2026	DECEMBER 2025	74080-69006 22 CAROLYN ST 12/01/2025-12/31/2025	01-4300-433.614	60.66
124503	PPL ELECTRIC UTILITIES	01/12/2026	DECEMBER 2025	74835-26000 JONESTOWN RD, TRAFFIC SIGNALS 12/01/2025-12/31/2025	01-4300-433.614	52.07
124503	PPL ELECTRIC UTILITIES	01/12/2026	DECEMBER 2025	74870-64001 PLEASANT RD 12/01/2025-12/31/2025	01-4300-433.614	49.25
124503	PPL ELECTRIC UTILITIES	01/12/2026	DECEMBER 2025	75080-69026 STREET LIGHTING 5104 JONESTOWN RD, TRAFFIC SIGNAL 12/01/2025-12/31/2025	01-4300-433.614	63.67
124503	PPL ELECTRIC UTILITIES	01/12/2026	DECEMBER 2025	80097-32001 N NYES RD, TRAFFIC SIGNAL, HARRISBURG, PA 17111 12/01/2025-12/31/2025	01-4300-433.614	54.46
124503	PPL ELECTRIC UTILITIES	01/12/2026	DECEMBER 2025	80700-68001 KOONS PK FOOTBALL BOOTH, RASPBERRY ALLEY 12/01/2025-12/31/2025	01-4501-454.610	26.48
124503	PPL ELECTRIC UTILITIES	01/12/2026	DECEMBER 2025	81290-59005 N MT RD AND BLUESTONE AVE 12/01/2025-12/31/2025	01-4300-433.614	30.84
124503	PPL ELECTRIC UTILITIES	01/12/2026	DECEMBER 2025	81616-84008 UNION DEPOSIT & FOUR SE DR, TRAFFIC SIGNAL 12/01/2025-12/31/2025	01-4300-433.614	39.87
124503	PPL ELECTRIC UTILITIES	01/12/2026	DECEMBER 2025	82829-27297 OLD JONESTOWN & S MT RD 12/01/2025-12/31/2025	01-4300-433.614	32.36
124503	PPL ELECTRIC UTILITIES	01/12/2026	DECEMBER 2025	83444-47416 UNION DEP RD AND I 83 12/01/2025-12/31/2025	01-4300-433.614	59.04
124503	PPL ELECTRIC UTILITIES	01/12/2026	DECEMBER 2025	84932-91006 NYES & LOCUST RD, TRAFFIC SIGNAL 12/01/2025-12/31/2025	01-4300-433.614	31.81
124503	PPL ELECTRIC UTILITIES	01/12/2026	DECEMBER 2025	85721-29007 OLD JONESTOWN & NYES RD, TRAFFIC SIGNAL 12/01/2025-12/31/2025	01-4300-433.614	38.02
124503	PPL ELECTRIC UTILITIES	01/12/2026	DECEMBER 2025	87371-80002 LINGLESTOWN RD, FLAG POLE 12/01/2025-12/31/2025	01-4300-433.614	28.31
124503	PPL ELECTRIC UTILITIES	01/12/2026	DECEMBER 2025	87550-67002 CONWAY RD, HODGES HEIGHTS PARK 12/01/2025-12/31/2025	01-4501-454.610	24.81
124503	PPL ELECTRIC UTILITIES	01/12/2026	DECEMBER 2025	88416-56002 6001 LOCUST LN, AT FAIRMONT DR 12/01/2025-12/31/2025	01-4300-433.614	49.66
124503	PPL ELECTRIC UTILITIES	01/12/2026	DECEMBER 2025	88749-24533 RT 22 AND JOHNSON ST 12/01/2025-12/31/2025	01-4300-433.614	44.03
124503	PPL ELECTRIC UTILITIES	01/12/2026	DECEMBER 2025	89430-75016 CONTINENTAL DR REC AREA 12/01/2025-12/31/2025	01-4501-454.610	25.81
124503	PPL ELECTRIC UTILITIES	01/12/2026	DECEMBER 2025	91859-83009 4401 LINGLESTOWN RD 12/01/2025-12/31/2025	01-4300-433.614	45.46
124503	PPL ELECTRIC UTILITIES	01/12/2026	DECEMBER 2025	91871-64002 4000 LINGLESTOWN RD, TRAFFIC LIGHT 12/01/2025-12/31/2025	01-4300-433.614	42.54
124503	PPL ELECTRIC UTILITIES	01/12/2026	DECEMBER 2025	92234-93006 1 BRIARSDALE RD, SIGNBOARD 12/01/2025-12/31/2025	01-4300-433.614	48.00
124503	PPL ELECTRIC UTILITIES	01/12/2026	DECEMBER 2025	93015-48031 RASPBERRY LN, HARRISBURG, PA 17112 12/01/2025-12/31/2025	01-4501-454.610	25.79
124503	PPL ELECTRIC UTILITIES	01/12/2026	DECEMBER 2025	93379-12007 1 POINT MALL, SIGNBOARD 12/01/2025-12/31/2025	01-4300-433.614	46.09
124503	PPL ELECTRIC UTILITIES	01/12/2026	DECEMBER 2025	94531-60005 UNION DEPOSIT RD, SIGNBOARD 2 12/01/2025-12/31/2025	01-4300-433.614	24.84

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124503	PPL ELECTRIC UTILITIES	01/12/2026	DECEMBER 2025	95930-64002 JONESTOWN AND MILLER RD 12/01/2025-12/31/2025	01-4300-433.614	56.17
124503	PPL ELECTRIC UTILITIES	01/12/2026	DECEMBER 2025	97332-33003 N MOUNTAIN RD, LIGHTS BEHIND 5940 L 12/01/2025-12/31/2025	01-4300-433.614	42.38
124503	PPL ELECTRIC UTILITIES	01/12/2026	DECEMBER 2025	97422-39059 RTE 22 AND LOCKWILLOW RD 12/01/2025-12/31/2025	01-4300-433.614	62.17
124503	PPL ELECTRIC UTILITIES	01/12/2026	DECEMBER 2025	97771-57006 NYES RD, GEORGE PARK 12/01/2025-12/31/2025	01-4501-454.610	200.44
124503	PPL ELECTRIC UTILITIES	01/12/2026	DECEMBER 2025	98372-53003 STREET LIGHTING, NO STREET NAME, LED STREETLIGHTS 12/01/2025-12/31/2025	01-4300-433.614	7,105.42
124503	PPL ELECTRIC UTILITIES	01/12/2026	DECEMBER 2025	99125-84018 PAGE AND CHATHAM GLENN RD, TRAFFIC SIGNAL 12/01/2025-12/31/2025	01-4300-433.614	41.21
124503	PPL ELECTRIC UTILITIES	01/12/2026	DECEMBER 2025	99485-91016 4001 MCINTOSH RD, TRAIL LIGHTING 12/01/2025-12/31/2025	01-4501-454.610	64.99
124503	PPL ELECTRIC UTILITIES	01/12/2026	DECEMBER 2025	99601-19009 NO STREET NAME, STREET LIGHTING 12/01/2025-12/31/2025	01-4300-433.614	1,506.55
124503	PPL ELECTRIC UTILITIES	01/12/2026	DECEMBER 2025	12358-84000 5993 LOCUST LN, GARAGE/MAINT 12/01/2025-12/31/2025	36-4405-429.610	469.21
124503	PPL ELECTRIC UTILITIES	01/12/2026	DECEMBER 2025	13330-61010 39 REXFORD ROAD 12/01/2025-12/31/2025	36-4405-429.612	103.21
124503	PPL ELECTRIC UTILITIES	01/12/2026	DECEMBER 2025	23138-40043 201 PARKCHESTER RD. 12/01/2025-12/31/2025	36-4405-429.612	207.55
124503	PPL ELECTRIC UTILITIES	01/12/2026	DECEMBER 2025	24500-68007 LINGLESTOWN RD AND SARA 12/01/2025-12/31/2025	36-4405-429.612	302.52
124503	PPL ELECTRIC UTILITIES	01/12/2026	DECEMBER 2025	29920-64009 657 DEVONSHIRE HEIGHTS R 12/01/2025-12/31/2025	36-4405-429.612	1,176.18
124503	PPL ELECTRIC UTILITIES	01/12/2026	DECEMBER 2025	46710-64005 3906 SCHOOLHOUSE LA 12/01/2025-12/31/2025	36-4405-429.612	24.81
124503	PPL ELECTRIC UTILITIES	01/12/2026	DECEMBER 2025	61601-18003 COLONIAL AND CRUMS MLL RD 12/01/2025-12/31/2025	36-4405-429.612	216.57
124503	PPL ELECTRIC UTILITIES	01/12/2026	DECEMBER 2025	12358-84000 5993 LOCUST LN, GARAGE/MAINT 12/01/2025-12/31/2025	40-4455-436.610	117.30
Total 124503:						30,173.07
124504	R & F PROPERTY MANAGEMENT LLC	01/20/2026	1390	SNOW REMOVAL & SALTING - FRIENDSHIP COMMUNITY CENTER - 01/17-01/18/26	01-4300-432.536	1,860.00
124504	R & F PROPERTY MANAGEMENT LLC	01/20/2026	1391	SNOW REMOVAL & SALTING - MUNICIPAL CENTER - 01/17-01/18/26	01-4300-432.536	1,195.00
124504	R & F PROPERTY MANAGEMENT LLC	01/20/2026	1392	SNOW REMOVAL & SALTING - LINGLESTOWN PARKING LOT - 01/17-01/18/26	01-4300-432.536	742.50
124504	R & F PROPERTY MANAGEMENT LLC	01/20/2026	1388	SALTING - COLONIAL PARK FIRE COMPANY - 01/17-01/18/26	20-4110-411.536	525.00
124504	R & F PROPERTY MANAGEMENT LLC	01/20/2026	1389	SALTING - PAXTONIA FIRE COMPANY - 01/17-01/18/26	20-4110-411.536	900.00
124504	R & F PROPERTY MANAGEMENT LLC	01/20/2026	1393	SALTING - LINGLESTOWN FIRE COMPANY 35 - 01/17-01/18/26	20-4110-411.536	600.00
124504	R & F PROPERTY MANAGEMENT LLC	01/20/2026	1394	SALTING - OLD LINGLESTOWN FIRE COMPANY 35 - 01/17-01/18/26	20-4110-411.536	750.00
Total 124504:						6,572.50
124505	SECURERX	01/15/2026	260150034361	GROUP COVERAGE FOR 12 EMPLOYEES @ $170.98 EACH TOTALING $2051.76 - GROUP 005160220000 AVALON SECURE RX RETIREE PREMIUM FOR FEBRUARY 2026	01-4810-487.240	2,051.76

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Total 124505:						2,051.76
124506	STANLEY SPRINGS SERVICE SHOP	01/21/2026	W 70231	COLONIAL PARK FIRE COMPANY - RESCUE 33	20-4110-411.425	1,939.30
Total 124506:						1,939.30
124507	SUSQUEHANNA MUNICIPAL TRUST	12/18/2025	2026-028	1 OF 4 QUARTERLY PAYMENTS OF $102,642.25 - 01/01/26-03/31/26	01-4810-484.230	102,642.25
Total 124507:						102,642.25
124508	TACTICAL WEAR	01/25/2026	26-000072	UNIFORM ALLOWANCE - HICKS/DEPASQUA	01-4100-410.326	622.17
124508	TACTICAL WEAR	01/13/2026	27746	UNIFORM ALLOWANCE - RUDOLPH	01-4100-410.326	197.95
124508	TACTICAL WEAR	01/25/2026	27748	UNIFORM ALLOWANCE - BARBER	01-4100-410.326	98.99
124508	TACTICAL WEAR	01/13/2026	27766	UNIFORM ALLOWANCE - ROLAND	01-4100-410.326	6.00
124508	TACTICAL WEAR	01/16/2026	27786	UNIFORM ALLOWANCE - SUMSKI	01-4100-410.326	10.99
124508	TACTICAL WEAR	01/16/2026	27787	UNIFORM ALLOWANCE - BARBER	01-4100-410.326	10.99
124508	TACTICAL WEAR	01/16/2026	27815	UNIFORM ALLOWANCE - DAY	01-4100-410.326	683.33
Total 124508:						1,630.42
124509	TESSCO TECHNOLOGIES INC	01/14/2026	9400533624	NEW BUILDS 1321/1323, 1324, 1236, & 1350	01-4100-410.900	326.12
124509	TESSCO TECHNOLOGIES INC	01/23/2026	9400537115	UNIT 1368 MAINTENANCE	01-4100-410.420	61.71
Total 124509:						387.83
124510	TRIANGLE FIRE PROTECTION, INC.	09/09/2025	18040	ALARM TROUBLESHOOTING	01-4040-409.400	195.00
Total 124510:						195.00
124511	YSM	12/11/2025	8380	PROJECT NAME: KOONS/HODGES HEIGHTS - 25LPT-01 - PROFESSIONAL FEES & MISCELLANEOUS EXPENSES FROM 11/08/25-12/05/25 - KOONS	11-4600-462.920	10,900.00
124511	YSM	12/11/2025	8380	PROJECT NAME: KOONS/HODGES HEIGHTS - 25LPT-01 - PROFESSIONAL FEES & MISCELLANEOUS EXPENSES FROM 11/08/25-12/05/25 - HODGES HEIGHTS PARK	11-4600-462.930	6,500.00
124511	YSM	01/08/2026	8424	PROJECT NAME: KOONS/HODGES HEIGHTS - 25LPT-01 - PROFESSIONAL FEES & MISCELLANEOUS EXPENSES FROM 12/06/25-01/02/26 - KOONS CDBG	11-4600-462.920	1,755.10
124511	YSM	01/08/2026	8419	PROJECT: KOHL MEMORIAL PARK - 24LPT-02 - MISCELLANEOUS FEES/PROFESSIONAL FEES 12/06/25 - 01/02/26	15-4501-454.929	500.45

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Total 124511:						19,655.55
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Kosheba - EZ Pass Charges	01-4100-410.320	90.00
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Lupey - Modem in Police Vehicles (11/2025) - 10/21/25-11/20/25	01-4100-410.674	739.20
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Lupey - TV's to display First Arriving Dashboards	01-4100-410.306	989.94
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Lupey - Pelican Case for 1318 Camera	01-4100-410.332	95.32
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Zerbe - Virtual Class for Zoning Officer N. Gehret	01-4160-462.322	125.00
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Zerbe - Drafting & Revising September Zoning Decision	01-4160-462.508	818.00
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Zerbe - Books for N. Gehret for BCO Manual	01-4160-462.322	50.00
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Zerbe - Virtual Class for Zoning Officer A. Zerbe	01-4160-462.322	125.00
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Zerbe - Archival storage bins for Historical Commission	01-4150-455.340	506.99
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Zerbe - Visa Gift Card - Retirement gift for J. Wetzel	01-4040-409.302	206.00
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Shank - 2 pack of Motorola CLS1110 2-way radio Walkie Talkie (UHF) black (for sports events)	01-4502-451.596	354.60
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Cooper - Printer for L. Gaines	01-4001-406.300	299.25
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Cooper - Office supplies for municpal center	01-4040-409.302	85.58
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Cooper - Rechargeable batteries for municipal center	01-4040-409.302	24.10
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Cooper - Hard drive for Ricky	01-4001-407.306	169.99
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Cooper - Ink cartridges, sealing solution, and postage labels for postage machine at Muncipial Center	01-4001-406.300	217.08
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Cooper - Can liners & soap for Municipal Center	01-4040-409.302	310.33
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Cooper - Docking stations for Township Workstations	01-4001-407.306	404.19
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Cooper - Pest control maintenance for Municipal Center	01-4040-409.400	179.46
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Cooper - Refund for returned item: register tape - ordered wrong size	01-4040-409.302	-84.95
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Cooper - space heater for municipal center - Supervisor Thompson	01-4001-400.318	71.94
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Cooper - Office supplies for municpal center	01-4040-409.302	65.66
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Cooper - Webcam & speakers for M. Gossert	01-4001-406.300	91.86
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Cooper - Voltage tester for CD	01-4160-462.300	32.30
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Cooper - 3 LPT flags for Fire stations	01-4040-409.302	391.95
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Cooper - Office supplies for municpal center	01-4040-409.302	23.71
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Cooper - Office supplies for municpal center	01-4040-409.302	14.33
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Cooper - HVAC Setpoint adjustments at the Municipal Building on 11/24/25	01-4040-409.400	422.00
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Cooper - Shredding pickup for municipal center	01-4001-406.300	65.00
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Depasqua - Paint Supplies	01-4040-409.400	156.09
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Depasqua - Puppy food for 5 week old stray that was found	01-4100-410.587	10.28
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Depasqua - Evidence Packaging Supplies	01-4100-410.331	684.38
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Depasqua - Class A Uniform Replacement Shirt	01-4100-410.326	57.29
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Depasqua - K9 Dog Food Order	01-4100-410.334	689.70
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Depasqua - Employee Engagement Committee Luncheon	01-4001-400.318	1,934.90
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Depasqua - Travel Expense - Operational Support	01-4100-410.336	35.00
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Walters - Replace light keys for volleyball league	01-4501-454.450	6.50

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102202601	PNC BANK PCARD	12/26/2025	PNC122025	Fleck - small plastic banages, small fingertip bandages, waterproof clear strips, hard surface disinfectant, elastic tape, splinter remover	01-4300-430.302	99.78
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Fleck - Building/shop supplies - shop towels, bathroom air freshener refills, urinal air freshener refills, apple freshener refills	01-4300-430.302	135.36
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Fleck - Building/shop supplies - shop towels, bathroom air freshener refills, urinal air freshener refills, apple freshener refills	01-4300-430.302	135.36
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Fleck - PA One Calls	01-4300-433.574	58.44
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Fleck - Building/shop supplies - shop towels, bathroom air freshener refills, urinal air freshener refills, apple freshener refills	01-4300-430.302	137.13
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Fleck - Building/shop supplies - shop towels, bathroom air freshener refills, urinal air freshener refills, apple freshener refills	01-4300-430.302	137.13
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Fleck - Building/shop supplies - shop towels, bathroom air freshener refills, urinal air freshener refills, apple freshener refills	01-4300-430.302	137.13
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Fleck - Building/shop supplies - hard surface disinfectant, ready-rip, first aid cream, glucose powder	01-4300-430.302	85.36
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Reichert - Monthly subscription fees for AI Assistant for Acrobat	01-4300-430.302	7.41
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Gaines - Job Posting - Manager of Finance	01-4001-406.312	123.75
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Gaines - Manager Finance Job Posting	01-4001-406.312	150.00
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Green - Hoiday Camp Supplies	01-4502-452.592	39.25
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Green - 2025 Holiday Camp supplies	01-4502-452.592	104.88
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Green - 2025 Holiday Camp supplies	01-4502-452.592	14.88
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Green - 2025 Holiday Camp supplies (lunch bags)	01-4502-452.592	6.51
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Green - 2025 Holiday Camp Snacks & Supplies	01-4502-452.592	175.84
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Green - 2025 Holiday Camp Snacks & Supplies	01-4502-452.591	59.08
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - Playsafer Rubber Curb - Forest Hills & Centennial Acres Parks	01-4501-454.920	10,625.00
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - Creative Cloud Pro Plus License added for B. Shank	01-4501-451.542	100.51
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - M. Gossert - Member Admission Catalyst Awards	01-4001-406.322	75.00
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - Unit 1319 Sensor	01-4100-410.420	243.50
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - PW - asphalt reclaim trailer inspection	01-4300-437.420	92.00
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - MailChimp monthly subscription for 10,000 contacts (essentials plan) 11/28/25-12/27/25	01-4001-407.542	44.00
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - Verizon (11/2025) - Acct # 250-772-692-0001-94, 11/13/25-12/12/25 - Traffic Light @ Union Deposit & Briarsdale Rd	01-4300-433.672	39.86
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - Verizon (11/2025) - Acct # 656-575-758-0001-50, 11/17/25-12/16/25 - Admin Building Fax Lines (2 - PD & Admin)	01-4001-406.670	76.01
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - Verizon (11/2025) - Acct # 656-575-758-0001-50, 11/17/25-12/16/25 - Admin Building Fax Lines (2 - PD & Admin)	01-4100-410.670	116.94
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - PSATS Boot Camp Session - Cumberland County - Dr. C. Stuart	01-4001-400.318	239.00
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - Water Bill (11/2025) - Commons Dr - Acct # 00209222920000, 10/24/25-11/24/25	01-4501-454.630	18.16
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - Water Bill (11/2025) - Continental Dr Park - Acct # 00206159920000, 10/27/25-11/25/25	01-4501-454.630	17.00
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - Water Bill (11/2025) - Brightbill Pk - Acct # 00208372920000, 10/24/25-11/24/25	01-4501-454.630	41.39
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - Water Bill (11/2025) - 5010 Commons Dr - Acct # 00207110640675, 10/24/25-11/24/25	01-4501-454.630	120.71
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - Water Bill (11/2025) - Balthaser St Koons Park - Acct #		

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				00206183820000, 10/27/25-11/25/25	01-4501-454.630	35.23
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - Water Bill (11/2025) - Linglestown Square Round About - Acct # 00201993617505, 10/27/25-11/25/25	01-4300-430.630	17.00
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - Water Bill (11/2025) - Brightbill Pk 1 Hydt - Acct # 00207372920000, 10/24/25-11/24/25	01-4501-454.630	60.70
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - Verizon (12/2025) - Acct # 554-601-366-0001-28, 11/20/25 -12/19/25 - Fios Internet - 4301 Jonestown Rd, Unit Camera for Traffic Signals	01-4300-433.672	99.99
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - Xfinity TV Services (12/2025) - 425 Prince St - Acct # 8993 11 061 0332057, 11/27/25-12/26/25	01-4001-406.680	88.76
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - Uniform Allowance - Brandt	01-4100-410.326	248.93
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - Uniform Allowance - Cover	01-4100-410.326	93.97
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - Monthly fees for M3T VAHMS coverage for monthy of November 2025 - Milestone Xprotect for cameras: 9 cameras for Township, 25 for Police, 22 Readers Admin, 15 Readers Police	01-4001-407.542	21.94
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - Monthly fees for M3T VAHMS coverage for monthy of November 2025 - Milestone Xprotect for cameras: 9 cameras for Township, 25 for Police, 22 Readers Admin, 15 Readers Police	01-4100-410.542	93.74
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - Monthly fees for M3T VAHMS coverage for monthy of November 2025 - Milestone Xprotect for cameras: 9 cameras for Township, 25 for Police, 22 Readers Admin, 15 Readers Police	01-4001-407.542	214.50
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - Monthly fees for M3T VAHMS coverage for monthy of November 2025 - Milestone Xprotect for cameras: 9 cameras for Township, 25 for Police, 22 Readers Admin, 15 Readers Police	01-4100-410.542	225.00
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - 2026 PA Preferred Receipt at the 2026 PA Farm Show - Lindesys, Thompson, Campbell, & Stuart	01-4001-400.318	225.00
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - Verizon (12/2025) - Acct # 157-588-240-0001-87, 11/23/25 -12/22/25 - Fios Internet	01-4001-406.670	129.35
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - PW Stock	01-4300-437.420	645.60
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - PW Stock	01-4300-437.420	197.26
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - PW - trans fluid for #33	01-4300-437.420	52.17
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - 2026 PA Preferred Receipt at the 2026 PA Farm Show - Koshebas & Stuart	01-4001-400.318	135.00
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - White marker paint & paint pen to mark dates of signs	01-4300-438.356	73.07
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - Stone for the drainage at the new playground at Meadowbrook Park	01-4501-454.920	3,190.95
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - Street signs to replace damaged ones	01-4300-438.356	106.00
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - 1x Credit Check	01-4100-410.320	13.00
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - 1x Credit Check	01-4100-410.320	13.00
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - Public Notice(s): 2026 Meeting Notice & 2026 Township Budget	01-4001-406.312	714.22
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - Uniform Allowance - Langley	01-4100-410.326	250.00
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - PW - recycling of all non-sli (disc) batteries	01-4300-437.420	52.00
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - Unit 1322 Vehicle Build	01-4100-410.900	102.00
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - Parks - cleaner concentrate	01-4501-454.450	572.15
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - (3) Tachikara SV5W volleyballs for Volleyball League	01-4502-452.362	225.00
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - Heroes Grove - Install new LED Wallpack	01-4501-454.450	366.00
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - Insurance for fuel tanks	01-4300-430.600	825.00

Check Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Amount
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - Replaced diesel filters & re-tested diesel flow	01-4300-437.435	272.57
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - Unit 1396 Credit	01-4100-410.420	-58.50
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - Stock / Filters	01-4100-410.420	67.92
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - PW - tail light lenses	01-4300-437.420	98.10
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - PW stock	01-4300-437.420	7.26
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - (11/2025) Monthly Porta-john rentals - 11/01/25-11/30/25 - Centennial Acres	01-4501-454.593	105.00
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - (11/2025) Monthly Porta-john rentals - 11/01/25-11/30/25 - Hodges Heights	01-4501-454.593	105.00
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - (11/2025) Monthly Porta-john rentals - 11/01/25-11/30/25 - Hurley Field	01-4501-454.593	105.00
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - (11/2025) Monthly Porta-john rentals - 11/01/25-11/30/25 - Kings Crossing	01-4501-454.593	105.00
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - (11/2025) Monthly Porta-john rentals - 11/01/25-11/30/25 - Koons Park (2)	01-4501-454.593	210.00
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - (11/2025) Monthly Porta-john rentals - 11/01/25-11/30/25 - Lamplight Park	01-4501-454.593	105.00
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - (11/2025) Monthly Porta-john rentals - 11/01/25-11/30/25 - Lingle Park	01-4501-454.593	180.00
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - (11/2025) Monthly Porta-john rentals - 11/01/25-11/30/25 - Ranger Fields	01-4501-454.593	330.00
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - (11/2025) Monthly Porta-john rentals - 11/01/25-11/30/25 - Stray Winds Park	01-4501-454.593	105.00
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - (11/2025) Monthly Porta-john rentals - 11/01/25-11/30/25 - Brightbill Park	01-4501-454.593	105.00
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - (11/2025) Monthly Porta-john rentals - 11/01/25-11/30/25 - George Park	01-4501-454.593	105.00
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - (11/2025) Monthly Porta-john rentals - 11/01/25-11/30/25 - Kohl Park	01-4501-454.593	105.00
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - Water Bill (11/2025) - Balthaser & Warren - Acct # 00205158920000, 10/27/25-11/25/25	01-4501-454.630	17.00
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - Water Bill (11/2025) - 1040 Dowhower Rd - Acct # 00202579520000, 11/06/25-12/08/25	01-4501-454.630	35.23
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - Water Bill (11/2025) - Conway Rd Park - Acct # 00206780130000, 11/04/25-12/05/25	01-4501-454.630	17.00
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - Water Bill (11/2025) - 68 Buckingham Rd Lptk - Acct # 00204651720000, 11/07/25-12/09/25	01-4501-454.630	17.00
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - Water Bill (11/2025) - 425 Prince St - Acct # 00201162720000, 11/10/25-12/10/25	01-4040-409.630	335.43
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - Water Bill (11/2025) - 93 Mayfair Dr - Acct # 00203906820000, 11/06/25-12/10/25	01-4040-409.630	17.00
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - Water Bill (11/2025) - 5975 Locust Ln - Acct # 00201725820000, 11/10/25-12/11/25	01-4300-430.630	441.12
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - PW - binders for trailers	01-4300-437.352	1,125.42
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - PW - parts/supplies for plow trucks	01-4300-432.433	1,830.34
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - PW #39 - PA State Inspection	01-4300-437.420	408.32
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - Lingle Park - remove camera and send back for repairs/re-attach	01-4501-454.450	659.00
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - Unit 1328 Core Refund	01-4100-410.420	-250.00
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - Unit 1328 Parts	01-4100-410.420	1,114.52

Check Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Amount
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - Unit 1321 Switch	01-4100-410.420	71.68
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - Unit 1328 Sensor	01-4100-410.420	262.28
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - Uniform Allowance - Webster	01-4100-410.326	135.00
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - Uniform Allowance - Minter	01-4100-410.326	249.99
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - Uniform Allowance - Cook	01-4100-410.326	250.00
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - Uniform Allowance - Roland	01-4100-410.326	48.98
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - Uniform Allowance - Guarnieri	01-4100-410.326	41.99
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - Uniform Allowance - Kauffman	01-4100-410.326	50.00
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - Natural Gas (11/2025) - 5000 Commons Dr (94.9%) - Acct # 411002266236, 11/08/25-12/09/25	01-4505-452.690	4,254.12
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - Natural Gas (11/2025) - 5000 Commons Dr (2.6%) - Acct # 411002266236, 11/08/25-12/09/25	01-4505-452.692	116.55
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - Natural Gas (11/2025) - 5000 Commons Dr (2.5%) - Acct # 411002266236, 11/08/25-12/09/25	01-4505-452.692	112.07
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - Natural Gas (11/2025) - 425 Prince St - Acct # 411000317809, 11/08/25-12/09/25	01-4040-409.620	457.70
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - CDL Drug DOT - C. Miller	01-4810-487.260	70.00
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - Natural Gas (11/2025) - 5975 Locust Ln - Acct # 411000168053, 11/11/25-12/10/25	01-4300-430.620	882.49
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - PA Preferred Reception at the 2026 Farm Show - M. Gossert	01-4001-406.322	45.00
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - Verizon (11/2025) -Desk Phone Service - Acct # 422727589-00003, 11/02/25-12/01/25	01-4600-463.670	52.71
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - Verizon (11/2025) -Desk Phone Service - Acct # 422727589-00003, 11/02/25-12/01/25	01-4300-430.670	233.18
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - Verizon (11/2025) -Desk Phone Service - Acct # 422727589-00003, 11/02/25-12/01/25	01-4001-406.670	390.89
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - Verizon (11/2025) -Desk Phone Service - Acct # 422727589-00003, 11/02/25-12/01/25	01-4501-451.670	160.35
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - Verizon (11/2025) -Desk Phone Service - Acct # 422727589-00003, 11/02/25-12/01/25	01-4100-410.670	1,421.67
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - Verizon (11/2025) -Desk Phone Service - Acct # 422727589-00003, 11/02/25-12/01/25	01-4160-462.670	152.55
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - Verizon (11/2025) -Desk Phone Service - Acct # 422727589-00003, 11/02/25-12/01/25	01-4100-410.336	30.12
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - Natural Gas (11/2025) - 1100 Laporte St - Acct # 411001149953, 11/05/25-12/04/25	01-4501-454.620	117.03
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - Natural Gas (11/2025) - 5975B Locust Ln - Acct # 411000167949, 11/12/25-12/10/25	01-4300-430.620	167.94
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - Verizon (11/2025) - Cellular Phone Service - Acct # 422727589-00001, 11/02/25-12/01/25	01-4001-406.670	285.86
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - Verizon (11/2025) - Cellular Phone Service - Acct # 422727589-00001, 11/02/25-12/01/25	01-4100-410.670	778.28
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - Verizon (11/2025) - Cellular Phone Service - Acct # 422727589-00001, 11/02/25-12/01/25	01-4160-462.670	158.28
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - Verizon (11/2025) - Cellular Phone Service - Acct # 422727589-00001, 11/02/25-12/01/25	01-4300-430.670	225.55
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - Verizon (11/2025) - Cellular Phone Service - Acct # 422727589-00001, 11/02/25-12/01/25	01-4501-451.670	279.19
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - Verizon (11/2025) - Cellular Phone Service - Acct #		

Check Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Amount
				422727589-00001, 11/02/25-12/01/25	01-4100-410.336	39.57
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - Verizon (11/2025) - iPads - Acct # 422727589-00002, 11/02/25-12/01/25	01-4501-451.670	20.02
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - Verizon (11/2025) - iPads - Acct # 422727589-00002, 11/02/25-12/01/25	01-4160-462.670	10.00
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - Verizon (11/2025) - iPads - Acct # 422727589-00002, 11/02/25-12/01/25	01-4300-430.670	170.03
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - Unit 1399 Oil / Grease	01-4100-410.420	66.16
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - Senior Van: oil & oil filters for 2023 Honda Odyssey and 2025 Hyundai Santa Fe	01-4001-406.420	56.90
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - Verizon (12/2025) - Acct # 750-772-596-0001-13, 12/04/2025-01/03/26 - Traffic Light at 4700 Jonestown Rd	01-4300-433.672	69.38
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - Verizon (12/2025) - Acct # 452-129-528-0001-77, 12/04/25 -01/03/26 - PW & Sewer Fax/Internet	01-4300-430.670	144.11
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - Acrobat Pro & Creative Cloud Licenses - (01/2026) 12/23/25-01/22/26: 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	01-155.01	1,011.19
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - Verizon (12/2025) - Acct # 854-452-699-0001-05, 12/05/25 -01/04/26 - 1043 Briarsdale Rd, Bldg Trl Cameras for Traffic Signals	01-4300-433.672	129.98
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - Verizon (12/2025) - Acct # 250-772-587-0001-19, 12/04/25 -01/03/26 - Traffic Light @ Locust Ln	01-4300-433.672	69.38
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - Porta John & hand sanitizer	01-4200-426.400	85.00
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - Verizon (12/2025) - Acct # 250-772-784-0001-44 (94.9%), 12/10/25-01/09/26 - Friendship Center Security Alarm	01-4505-452.690	88.21
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - Verizon (12/2025) - Acct # 250-772-784-0001-44 (2.5%), 12/10/25-01/09/26 - Friendship Center Security Alarm	01-4505-452.692	2.42
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - Verizon (12/2025) - Acct # 250-772-784-0001-44 (2.5%), 12/10/25-01/09/26 - Friendship Center Security Alarm	01-4505-452.692	2.32
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Gossert - Onboarding/Orientation Newly Electd Supervisors - Lunch Order	01-4040-409.302	133.62
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Gossert - M. Gossert met with Doug Brown, Chief of Staff - Senator Patty Kim's office	01-4001-406.322	6.88
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Gossert - M. Gossert gas purchase (Conference/Training in Pittsburgh, PA)	01-4001-406.322	39.75
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Gossert - M. Gossert - Parking for Seminar in Pittsburgh PA	01-4001-406.322	18.75
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Jaroslawski - PW - men's rain jacket	01-4300-430.302	68.99
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Jaroslawski - Parking fees for the local shared grant board hearing in Harrisburg	01-4300-430.322	12.35
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Thompson - Digital media computer	01-4501-451.542	2,195.00
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Scott - Glitter Glue 5 - 10 packs - requested by Supervisor Thompson	01-4001-400.318	6.25
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Scott - Seasonal Park Cell Phones: Sumer Camp Cell Phone Service (4), Park Attendant Cell Phone Service (1)	01-4501-451.670	30.61
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Scott - Seasonal Park Cell Phones: Sumer Camp Cell Phone Service (4), Park Attendant Cell Phone Service (1)	01-4501-451.670	7.65
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Scott - 2026 PA Dept of Agriculture, Bureau of Plant Industry Pesticide Business License Renewal	01-155.01	35.00
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Miller - 2026 Bitly annual subscription - changed from this P-Card to M. Thompson's P-Card	01-155.01	78.00
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Hicks - Credit / Return Uniform	01-4100-410.326	-38.11

Check Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Amount
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Hicks - Notebooks	01-4100-410.300	62.05
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Hicks - Drycleaning for Officers	01-4100-410.326	54.30
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Hicks - Food Order for K9 Rudy	01-4110-411.338	173.24
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Hicks - Patrol Supplies	01-4100-410.332	55.14
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Hicks - Repair 1 Motorola Portable Radio	01-4100-410.306	685.00
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Hicks - Patrol Supplies	01-4100-410.332	107.92
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Hicks - Zak Tool Combo Window Pouch and handcuff key	01-4100-410.330	129.93
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Hicks - Evidence Supplies	01-4100-410.331	242.52
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Hicks - CI Supplies	01-4100-410.331	133.00
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Hicks - CI Supplies	01-4100-410.331	143.98
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Hicks - CI Supplies	01-4100-410.331	143.98
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Hicks - Traffic Cones	01-4100-410.330	460.98
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Hicks - Uniform Boots	01-4100-410.326	82.36
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Hicks - Compact Chest Seal	01-4100-410.332	32.71
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Hicks - Mobile Radio for New Vehicle Build	01-4100-410.306	685.00
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Hicks - North American Rescue - Chest Seal	01-4040-409.400	63.43
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Hicks - Wooden Hangers	01-4100-410.326	285.54
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Hicks - CI Supplies	01-4100-410.331	360.66
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Hicks - Business Cards	01-4100-410.300	124.95
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Hicks - Drycleaning for Officers	01-4100-410.326	91.36
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Hicks - Building Supplies	01-4040-409.400	27.42
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Hicks - Uniform Boots	01-4100-410.326	126.00
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Hicks - Traffic Supplies	01-4100-410.330	345.05
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Hicks - Business Cards	01-4100-410.312	30.98
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Hicks - ID Cards - New Hires	01-4100-410.320	80.00
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Cooper - Office supplies for municpal center	05-4200-427.300	13.17
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Cooper - Rechargeable batteries for municipal center	05-4200-427.300	3.71
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Cooper - Ink cartridges, sealing solution, and postage labels for postage machine at Muncipial Center	05-4200-427.300	33.40
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Cooper - Office supplies for municpal center	05-4200-427.300	10.10
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Cooper - Office supplies for municpal center	05-4200-427.300	3.65
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Cooper - Office supplies for municpal center	05-4200-427.300	2.21
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Cooper - Shredding pickup for municipal center	05-4200-427.300	10.00
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - MailChimp monthly subscription for 10,000 contacts (essentials plan) 11/28/25-12/27/25	05-4200-427.542	11.00
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - Verizon (11/2025) - Acct # 656-575-758-0001-50, 11/17/25-12/16/25 - Admin Building Fax Lines (2 - PD & Admin)	05-4200-427.670	11.69
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - Monthly fees for M3T VAHMS coverage for monthy of November 2025 - Milestone Xprotect for cameras: 9 cameras for Township, 25 for Police, 22 Readers Admin, 15 Readers Police	05-4200-427.542	3.38
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - Monthly fees for M3T VAHMS coverage for monthy of November 2025 - Milestone Xprotect for cameras: 9 cameras for Township, 25 for Police, 22 Readers Admin, 15 Readers Police	05-4200-427.542	33.00
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - Verizon (12/2025) - Acct # 157-588-240-0001-87, 11/23/25 -12/22/25 - Fios Internet	05-4200-427.670	19.90

Check Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Amount
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - Verizon (11/2025) -Desk Phone Service - Acct # 422727589-00003, 11/02/25-12/01/25	05-4200-427.670	74.22
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - Acrobat Pro & Creative Cloud Licenses - (01/2026) 12/23/25-01/22/26: 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	05-155.01	26.04
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Miller - 2026 Bitly annual subscription - changed from this P-Card to M. Thompson's P-Card	05-155.01	12.00
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - Anti skid stone/cinders	10-4300-432.354	939.45
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - Playsafer Rubber Curb - Meadowbrook Park	15-4501-454.934	4,190.00
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - Remaining balance for Project 1701 - Lower Paxton - Enhance Exterior Video Coverage Township Building	15-4001-407.920	6,661.08
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Graham - Time Clock Software	20-4110-411.542	186.00
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - (4) Seek Fire Pro 300 Thermal Camera	20-4110-411.910	4,396.00
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - Physical New Hire - Poole	20-4110-411.320	141.50
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - Verizon (11/2025) -Desk Phone Service - Acct # 422727589-00003, 11/02/25-12/01/25	20-4110-411.670	30.12
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - Verizon (11/2025) - Cellular Phone Service - Acct # 422727589-00001, 11/02/25-12/01/25	20-4110-411.670	39.57
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - Unit 82-03 New Build	20-4110-411.420	14.29
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Eposito - Refund of Uniform Items orders as items were out of stock	20-4110-411.326	-345.99
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Esposito - Colonial Park Fire Company - Rescue 33 - Batteries	20-4110-411.425	233.98
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Esposito - Colonial Park Fire Company - Rescue 33 - Purchase & Return	20-4110-411.425	-43.96
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Esposito - Colonial Park Fire Company - Rescue 33 - Purchase & Return	20-4110-411.425	41.47
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Esposito - Verizon (11/2025) - Connect Cameras - 11/01/25-11/30/25	20-4110-411.542	303.00
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Esposito - Colonial Park Fire Company - Rescue 33 - Battery	20-4110-411.425	350.97
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Esposito - Food during Fire Meeting	20-4110-411.320	138.81
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Cooper - Printer for L. Gaines	36-4400-429.300	79.80
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Cooper - Office supplies for municpal center	36-4400-429.300	26.33
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Cooper - Rechargeable batteries for municipal center	36-4400-429.300	7.42
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Cooper - Ink cartridges, sealing solution, and postage labels for postage machine at Muncipial Center	36-4400-429.300	66.79
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Cooper - Office supplies for municpal center	36-4400-429.300	20.20
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Cooper - Webcam & speakers for M. Gossert	36-4400-429.300	24.50
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Cooper - Office supplies for municpal center	36-4400-429.300	7.29
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Cooper - Office supplies for municpal center	36-4400-429.300	4.41
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Cooper - Shredding pickup for municipal center	36-4400-429.300	20.00
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Morgan - (30) Biological Incoluation Service, (1) XT100 Aeration System Lease - December 2025	36-4405-429.460	1,600.00
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Morgan - Waste hauling permit renewal - DEP Waste Transportation Safety Program	36-155.01	80.00
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Wetzel - (1) CRE Tire - I&I Trailer	36-4405-429.420	40.00
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Wetzel - (2) Top Knot 45 gallon garbage bags black 40-46	36-4405-429.302	73.58
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Wetzel - (11) gauging rods, (11) welding rods, (2) cable connectors	36-4405-429.460	755.75
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Wetzel - (1) Jack, (1) jack fout - I&I Pipe Trailer	36-4405-429.420	29.99

Check Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Amount
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Wetzel - (1) flex spout funnel, (1) 4qt 6 in galvanized funnel, (1) funnel offset, (3) 5 gal hydraulic fluid	36-4405-429.402	199.94
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Wetzel - (1) Belkin charge flex silicone cable	36-4400-429.300	18.55
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Gaines - Job Posting - Manager of Finance	36-4400-429.312	33.00
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Gaines - Manager Finance Job Posting	36-4400-429.312	40.00
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - Pathfinder termination, kit is a cable - TV Rig	36-4405-429.460	677.87
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - M. Gossert - Member Admission Catalyst Awards	36-4400-429.322	20.00
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - (1) oil filter, (1) fuel filter kit, (1) air filter - Truck #19 I&I rehab crew	36-4405-429.420	106.29
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - MailChimp monthly subscription for 10,000 contacts (essentials plan) 11/28/25-12/27/25	36-4400-429.542	27.50
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - Verizon (11/2025) - Acct # 656-575-758-0001-50, 11/17/25-12/16/25 - Admin Building Fax Lines (2 - PD & Admin)	36-4400-429.670	23.39
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - Water Bill (11/2025) - 201 Parkchester Rd - Acct # 00200204820000, 10/24/25-11/24/25	36-4405-429.632	17.00
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - Water Bill (11/2025) - Lingles Haven - Acct # 00201508920000, 10/27/25-11/25/25	36-4405-429.632	17.00
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - Water Bill (11/2025) - Colonial Rd - Acct # 00207211920000, 10/24/25-11/24/25	36-4405-429.632	86.73
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - Monthly fees for M3T VAHMS coverage for monthy of November 2025 - Milestone Xprotect for cameras: 9 cameras for Township, 25 for Police, 22 Readers Admin, 15 Readers Police	36-4400-429.542	6.75
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - Monthly fees for M3T VAHMS coverage for monthy of November 2025 - Milestone Xprotect for cameras: 9 cameras for Township, 25 for Police, 22 Readers Admin, 15 Readers Police	36-4400-429.542	66.00
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - Verizon (12/2025) - Acct # 157-588-240-0001-87, 11/23/25 -12/22/25 - Fios Internet	36-4400-429.670	39.80
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - Public Notice(s): Authority Mtg to Appoint Solicitor	36-4400-429.312	114.90
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - BC-2 Sewer Improvements - Wetland Replanting - Various Locations	36-4900-429.961	20,900.00
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - Water Bill (11/2025) - 5993 Locust Ln - Acct # 00202912720000, 11/10/25-12/11/25	36-4405-429.630	428.16
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - (6) Supplemental Notifications - email - LP4	36-4405-429.582	2.37
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - (246) Mapped rate 51-75%, (246) Email delivery charge, (9) Renotify email - GI1	36-4405-429.582	240.95
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - (1) Battery - Truck #82 TV Rig	36-4405-429.420	76.97
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - (1) battery for generator welder	36-4405-429.420	127.38
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - Natural Gas (11/2025) - 5993 Locust Ln - Acct # 411006979370, 11/11/25-12/10/25	36-4405-429.620	844.78
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - Verizon (11/2025) - Acct # 920234091-00001, 11/02/25-12/01/25 - Compost Facility Meter Reading Sent to Swatara	36-4400-429.670	10.02
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - Verizon (11/2025) -Desk Phone Service - Acct # 422727589-00003, 11/02/25-12/01/25	36-4400-429.670	522.93
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - Verizon (11/2025) - Cellular Phone Service - Acct # 422727589-00001, 11/02/25-12/01/25	36-4400-429.670	772.70
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - Verizon (11/2025) - iPads - Acct # 422727589-00002, 11/02/25-12/01/25	36-4400-429.670	40.02
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - Verizon (12/2025) - Acct # 452-129-528-0001-77, 12/04/25 -01/03/26 - PW & Sewer Fax/Internet	36-4400-429.670	115.29
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - Acrobat Pro & Creative Cloud Licenses - (01/2026) 12/23/25-01/22/26: Adobe Pro (18) - B Gotshall, S Hatcher, E		

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				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	36-155.01	135.86
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Gossert - M. Gossert met with Doug Brown, Chief of Staff - Senator Patty Kim's office	36-4400-429.322	1.83
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Gossert - M. Gossert gas purchase (Conference/Training in Pittsburgh, PA)	36-4400-429.322	10.60
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Gossert - M. Gossert - Parking for Seminar in Pittsburgh PA	36-4400-429.322	5.00
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Jaroslawski - Authority Dropbox 1 month renewal (12/02/25-01/02/26)	36-4400-429.542	36.00
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Miller - 2026 Bitly annual subscription - changed from this P-Card to M. Thompson's P-Card	36-155.01	24.00
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Weaver - Office supplies: 4x copies of the Municipality Authorities Act	36-4400-429.300	60.00
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Cooper - Printer for L. Gaines	40-4450-436.300	19.95
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Cooper - Office supplies for municpal center	40-4450-436.300	6.58
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Cooper - Rechargeable batteries for municipal center	40-4450-436.300	1.85
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Cooper - Ink cartridges, sealing solution, and postage labels for postage machine at Muncipial Center	40-4450-436.300	16.70
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Cooper - Office supplies for municpal center	40-4450-436.300	5.05
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Cooper - Webcam & speakers for M. Gossert	40-4450-436.300	6.12
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Cooper - Office supplies for municpal center	40-4450-436.300	1.82
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Cooper - Office supplies for municpal center	40-4450-436.300	1.10
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Cooper - Shredding pickup for municipal center	40-4450-436.300	5.00
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Morgan - Waste hauling permit renewal - DEP Waste Transportation Safety Program	40-155.01	20.00
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Wetzel - (1) CRE Tire - I&I Trailer	40-4455-436.420	59.99
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Wetzel - (2) Top Knot 45 gallon garbage bags black 40-46	40-4455-436.302	18.40
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Wetzel - (1) Jack, (1) jack fout - I&I Pipe Trailer	40-4455-436.420	29.99
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Gaines - Job Posting - Manager of Finance	40-4450-436.312	8.25
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Gaines - Manager Finance Job Posting	40-4450-436.312	10.00
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - Pathfinder termination, kit is a cable - TV Rig	40-4455-436.460	677.87
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - M. Gossert - Member Admission Catalyst Awards	40-4450-436.322	5.00
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - (1) basic unit with hand sanitizer - 11/10/25-12/09/25 - PC3E Storm	40-4900-436.952	73.66
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - (1) oil filter, (1) fuel filter kit, (1) air filter - Truck #19 I&I rehab crew	40-4455-436.420	159.44
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - MailChimp monthly subscription for 10,000 contacts (essentials plan) 11/28/25-12/27/25	40-4450-436.542	27.50
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - Verizon (11/2025) - Acct # 656-575-758-0001-50, 11/17/25-12/16/25 - Admin Building Fax Lines (2 - PD & Admin)	40-4450-436.670	5.85
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - Monthly fees for M3T VAHMS coverage for monthy of November 2025 - Milestone Xprotect for cameras: 9 cameras for Township, 25 for Police, 22 Readers Admin, 15 Readers Police	40-4450-436.542	1.69
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - Monthly fees for M3T VAHMS coverage for monthy of November 2025 - Milestone Xprotect for cameras: 9 cameras for Township, 25 for Police, 22 Readers Admin, 15 Readers Police	40-4450-436.542	16.50
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - Verizon (12/2025) - Acct # 157-588-240-0001-87, 11/23/25 -12/22/25 - Fios Internet	40-4450-436.670	9.95
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - steel for making a lift bar to lift tops off the storm boxes	40-4455-436.460	113.92

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102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - Water Bill (11/2025) - 5993 Locust Ln - Acct # 00202912720000, 11/10/25-12/11/25	40-4455-436.630	107.04
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - (6) Supplemental Notifications - email - LP4	40-4455-436.582	2.37
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - (246) Mapped rate 51-75%, (246) Email delivery charge, (9) Renotify email - GI1	40-4455-436.582	240.94
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - (1) Battery - Truck #82 TV Rig	40-4455-436.420	76.97
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - (1) battery for generator welder	40-4455-436.420	31.84
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - Natural Gas (11/2025) - 5993 Locust Ln - Acct # 411006979370, 11/11/25-12/10/25	40-4455-436.620	211.20
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - Verizon (11/2025) -Desk Phone Service - Acct # 422727589-00003, 11/02/25-12/01/25	40-4450-436.670	235.91
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - Verizon (11/2025) - Cellular Phone Service - Acct # 422727589-00001, 11/02/25-12/01/25	40-4450-436.670	279.41
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - Verizon (11/2025) - iPads - Acct # 422727589-00002, 11/02/25-12/01/25	40-4450-436.670	70.02
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - Verizon (12/2025) - Acct # 452-129-528-0001-77, 12/04/25 -01/03/26 - PW & Sewer Fax/Internet	40-4450-436.670	28.82
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Finance - Acrobat Pro & Creative Cloud Licenses - (01/2026) 12/23/25-01/22/26: 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	40-155.01	72.65
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Gossert - M. Gossert met with Doug Brown, Chief of Staff - Senator Patty Kim's office	40-4450-436.322	.46
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Gossert - M. Gossert gas purchase (Conference/Training in Pittsburgh, PA)	40-4450-436.322	2.65
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Gossert - M. Gossert - Parking for Seminar in Pittsburgh PA	40-4450-436.322	1.25
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Jaroslawski - Authority Dropbox 1 month renewal (12/02/25-01/02/26)	40-4450-436.542	36.00
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Miller - 2026 Bitly annual subscription - changed from this P-Card to M. Thompson's P-Card	40-155.01	6.00
102202601	PNC BANK PCARD	12/26/2025	PNC122025	Weaver - Office supplies: 4x copies of the Municipality Authorities Act	40-4450-436.300	60.00
Total 102202601:						110,604.07
130202606	DIRECT ENERGY BUSINESS	01/15/2026	HS65242027	NATURAL GAS BILL (12/2025) - 5000 COMMONS DR 94.9% - ACCT# 718108-69999, 12/10/25-01/12/26	01-4505-452.690	7,498.86
130202606	DIRECT ENERGY BUSINESS	01/15/2026	HS65242027	NATURAL GAS BILL (12/2025) - 5000 COMMONS DR 2.6% - ACCT# 718108-69999, 12/10/25-01/12/26	01-4505-452.692	205.45
130202606	DIRECT ENERGY BUSINESS	01/15/2026	HS65242027	NATURAL GAS BILL (12/2025) - 5000 COMMONS DR 2.5% - ACCT# 718108-69999, 12/10/25-01/12/26	01-4505-452.692	197.55
130202606	DIRECT ENERGY BUSINESS	01/14/2026	HS65239064	NATURAL GAS BILL (12/2025) - 425 PRINCE ST - ACCT # 718108-70000, 12/10/25-01/12/26	01-4040-409.620	875.24
130202606	DIRECT ENERGY BUSINESS	01/09/2026	HS65231695	NATURAL GAS BILL (12/2025) - 1100 LAPORTE ST - ACCT # 718108-70001, 12/05/25-01/07/26	01-4501-454.620	266.24
130202606	DIRECT ENERGY BUSINESS	01/16/2026	HS65244406	NATURAL GAS BILL (12/2025) - 5975 LOCUST LN - ACCT # 718108-75198, 12/11/225-01/14/26	01-4300-430.620	1,923.47
130202606	DIRECT ENERGY BUSINESS	01/15/2026	HS65242158	NATURAL GAS BILL (12/2025) - 5975B LOCUST LN - ACCT # 718108-75199, 12/11/25-01/13/26	01-4300-430.620	412.24

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Total 130202606:						11,379.05
130202607	LOWER PAXTON TWP AUTHORITY	01/15/2026	4THQTR2025	116306000.98 300 N NYES RD, GEORGE PARK 09/01/2025-11/30/2025	01-4501-454.640	2,814.38
130202607	LOWER PAXTON TWP AUTHORITY	01/15/2026	4THQTR2025	116306001.98 300 N NYES RD, GEORGE PARK 09/01/2025-11/30/2025	01-4501-454.660	1,825.20
130202607	LOWER PAXTON TWP AUTHORITY	01/15/2026	4THQTR2025	114037000.98 5000 COMMONS DRIVE FC - YMCA 94.9% 09/01/2025-11/30/2025	01-4505-452.690	8,861.66
130202607	LOWER PAXTON TWP AUTHORITY	01/15/2026	4THQTR2025	114037000.98 5000 COMMONS DRIVE FC - DRAYER 2.5% 09/01/2025-11/30/2025	01-4505-452.692	233.45
130202607	LOWER PAXTON TWP AUTHORITY	01/15/2026	4THQTR2025	114037000.98 5000 COMMONS DRIVE FC - DRAYER 2.6% 09/01/2025-11/30/2025	01-4505-452.692	242.79
130202607	LOWER PAXTON TWP AUTHORITY	01/15/2026	4THQTR2025	113265000.98 1 COMMONS DR SANTANA FIELDS 09/01/2025-11/30/2025	01-4501-454.640	158.00
130202607	LOWER PAXTON TWP AUTHORITY	01/15/2026	4THQTR2025	113265000.98 1 COMMONS DR SANTANA FIELDS 09/01/2025-11/30/2025	01-4501-454.660	262.60
130202607	LOWER PAXTON TWP AUTHORITY	01/15/2026	4THQTR2025	110444000.98 5975 LOCUST LN PUBLIC WORKS 09/01/2025-11/30/2025	01-4300-430.640	661.63
130202607	LOWER PAXTON TWP AUTHORITY	01/15/2026	4THQTR2025	110444000.98 5975 LOCUST LN PUBLIC WORKS 09/01/2025-11/30/2025	01-4300-430.660	1,518.40
130202607	LOWER PAXTON TWP AUTHORITY	01/15/2026	4THQTR2025	103635000.98 425 PRINCE ST TWP BLDG 09/01/2025-11/30/2025	01-4040-409.640	158.00
130202607	LOWER PAXTON TWP AUTHORITY	01/15/2026	4THQTR2025	103635000.98 425 PRINCE ST TWP BLDG 09/01/2025-11/30/2025	01-4040-409.660	668.20
130202607	LOWER PAXTON TWP AUTHORITY	01/15/2026	4THQTR2025	200943000.98 1430 N MOUNTAIN RD (LINGLESTOWN LIFE) 09/01/2025-11/30/2025	01-4300-430.660	195.00
130202607	LOWER PAXTON TWP AUTHORITY	01/15/2026	4THQTR2025	200882000.98 ESSEX RD L68 09/01/2025-11/30/2025	01-4501-454.660	101.40
130202607	LOWER PAXTON TWP AUTHORITY	01/15/2026	4THQTR2025	200874000.98 WIMBLEDON DR L249A 09/01/2025-11/30/2025	01-4501-454.660	104.00
130202607	LOWER PAXTON TWP AUTHORITY	01/15/2026	4THQTR2025	200872000.98 OAK AVE 09/01/2025-11/30/2025	01-4501-454.660	26.00
130202607	LOWER PAXTON TWP AUTHORITY	01/15/2026	4THQTR2025	200468000.98 WALNUT STREET 09/01/2025-11/30/2025	01-4300-430.660	119.60
130202607	LOWER PAXTON TWP AUTHORITY	01/15/2026	4THQTR2025	200377000.98 1 MCINTOSH RD OPEN SPACE 09/01/2025-11/30/2025	01-4501-454.660	169.00
130202607	LOWER PAXTON TWP AUTHORITY	01/15/2026	4THQTR2025	200298000.98 BALTHASER ST KOONS POOL 09/01/2025-11/30/2025	01-4501-454.660	319.80
130202607	LOWER PAXTON TWP AUTHORITY	01/15/2026	4THQTR2025	200113000.98 CONTINENTAL DR 09/01/2025-11/30/2025	01-4501-454.660	124.80
130202607	LOWER PAXTON TWP AUTHORITY	01/15/2026	4THQTR2025	200112000.98 COLONIAL RD 09/01/2025-11/30/2025	01-4501-454.660	111.80
130202607	LOWER PAXTON TWP AUTHORITY	01/15/2026	4THQTR2025	108782000.98 6613 CONWAY RD LANDFILL 09/01/2025-11/30/2025	01-4200-426.640	12,579.33
130202607	LOWER PAXTON TWP AUTHORITY	01/15/2026	4THQTR2025	108782000.98 6613 CONWAY RD LANDFILL 09/01/2025-11/30/2025	01-4200-426.660	988.00
130202607	LOWER PAXTON TWP AUTHORITY	01/15/2026	4THQTR2025	107818000.98 6030 LARUE ST KOONS PARK 09/01/2025-11/30/2025	01-4501-454.640	158.00
130202607	LOWER PAXTON TWP AUTHORITY	01/15/2026	4THQTR2025	107818000.98 6030 LARUE ST KOONS PARK 09/01/2025-11/30/2025	01-4501-454.660	1,294.80
130202607	LOWER PAXTON TWP AUTHORITY	01/15/2026	4THQTR2025	107758000.98 126 CAROLYN ST BRIGHTBILL PARK 09/01/2025-11/30/2025	01-4501-454.640	158.00
130202607	LOWER PAXTON TWP AUTHORITY	01/15/2026	4THQTR2025	107758000.98 126 CAROLYN ST BRIGHTBILL PARK 09/01/2025-11/30/2025	01-4501-454.660	1,008.80
130202607	LOWER PAXTON TWP AUTHORITY	01/15/2026	4THQTR2025	103839000.98 1050 DOWHOWER RD KOHL PARK 09/01/2025-11/30/2025	01-4501-454.640	158.00
130202607	LOWER PAXTON TWP AUTHORITY	01/15/2026	4THQTR2025	103839000.98 1050 DOWHOWER RD KOHL PARK		

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				09/01/2025-11/30/2025	01-4501-454.660	878.80
Total 130202607:						35,899.44
130202608	Signal Service, Inc.	01/21/2026	062804	RT 22 & COLONIAL - THE "DO NOT TURN ON RED" SIGN FELL OFF - IT IS POLICE STATION	01-4300-433.574	1,138.00
Total 130202608:						1,138.00
130202609	NEW ENTERPRISE STONE & LIME CO., INC.	11/26/2025	AFP NO.1	2025 LOWER PAXTON TOWNSHIP PAVING PROJECT - APPLICATION FOR PAYMENT NO. 1	10-4300-439.940	992,566.05
Total 130202609:						992,566.05
130202610	AMERICHEM INTERNATIONAL INC	01/15/2026	295833	RESTROOM SUPPLIES FOR MUNICIPAL CENTER	01-4040-409.302	362.24
130202610	AMERICHEM INTERNATIONAL INC	01/15/2026	295833	RESTROOM SUPPLIES FOR MUNICIPAL CENTER	05-4200-427.300	55.73
130202610	AMERICHEM INTERNATIONAL INC	01/15/2026	295833	RESTROOM SUPPLIES FOR MUNICIPAL CENTER	36-4400-429.300	111.46
130202610	AMERICHEM INTERNATIONAL INC	01/15/2026	295833	RESTROOM SUPPLIES FOR MUNICIPAL CENTER	40-4450-436.300	27.86
Total 130202610:						557.29
130202611	APPROVED CODE SERVICES INC	01/13/2026	29396	PLAN REVIEW 01/08/26-01/16/26	01-4160-462.518	4,795.00
130202611	APPROVED CODE SERVICES INC	01/15/2026	29398	INSPECTIONS 12/18/25; 01/08/26-01/15/26	01-4160-462.518	2,885.00
130202611	APPROVED CODE SERVICES INC	01/20/2026	29437	PLAN REVIEW 01/15/26-01/23/26	01-4160-462.518	2,455.00
130202611	APPROVED CODE SERVICES INC	01/23/2026	29441	INSPECTIONS 01/16/26-01/22/26	01-4160-462.518	3,730.00
Total 130202611:						13,865.00
130202612	Ascendance Trucks Pennsylvania LLC	01/15/2026	XA101060781:01	PW #47 RADIATOR HOSE	01-4300-437.420	94.93
Total 130202612:						94.93
130202613	B2B INDUSTRIAL PRODUCTS LLC	01/13/2026	0866726-IN	PW - TOILET PAPER & PAPER TOWELS	01-4300-430.302	350.92
Total 130202613:						350.92
130202614	BAYCOM	01/14/2026	TA20250211B	2026 CRADLEPOINT LICENSE SUBSCRIPTION RENEWAL - 18 CRADLEPOINT MODEMS	01-4100-410.542	4,205.25
130202614	BAYCOM	01/14/2026	TA20250211B	2026 CRADLEPOINT LICENSE SUBSCRIPTION RENEWAL - 18 CRADLEPOINT MODEMS	01-155.01	1,401.75
Total 130202614:						5,607.00

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130202615	CUMMINS POWER SYSTEMS LLC	01/09/2026	G5-260153352	ANNUAL FULL SERVICE GNERATOR MAINTENANCE	01-4040-409.400	637.85
Total 130202615:						637.85
130202616	ENTERPRISE FM TRUST	01/06/2026	FBN5540437	MONTHLY LEASE CHARGES FOR PW VEHICLES - JANUARY 2026	01-4300-430.579	8,401.09
130202616	ENTERPRISE FM TRUST	01/06/2026	FBN5540437	MONTHLY LEASE CHARGES FOR PW VEHICLES - JANUARY 2026	36-4405-429.579	123.05
130202616	ENTERPRISE FM TRUST	01/06/2026	FBN5540437	MONTHLY LEASE CHARGES FOR PW VEHICLES - JANUARY 2026	40-4455-436.579	545.25
Total 130202616:						9,069.39
130202617	LOCALITY MEDIA INC.	01/01/2026	7086	RMS SOFTWARE ANNUAL SUBSCIPTION	20-4110-411.542	13,787.50
130202617	LOCALITY MEDIA INC.	01/01/2026	7468	RMS SOFTWARE	20-4110-411.542	3,140.00
Total 130202617:						16,927.50
130202618	FP FINANCE	01/19/2026	41063508	MONTHLY RENTAL FOR POSTAGE METER AT MUNICIPAL CENTER	01-4001-406.300	84.49
130202618	FP FINANCE	01/19/2026	41063508	MONTHLY RENTAL FOR POSTAGE METER AT MUNICIPAL CENTER	05-4200-427.300	13.00
130202618	FP FINANCE	01/19/2026	41063508	MONTHLY RENTAL FOR POSTAGE METER AT MUNICIPAL CENTER	36-4400-429.300	26.00
130202618	FP FINANCE	01/19/2026	41063508	MONTHLY RENTAL FOR POSTAGE METER AT MUNICIPAL CENTER	40-4450-436.300	6.50
Total 130202618:						129.99
130202619	FP FINANCE	01/26/2026	41116317	MONTHLY RENTAL FOR FOLDER/INSERTER MACHINE AT MUNICIPAL CENTER	01-4001-406.300	97.50
130202619	FP FINANCE	01/26/2026	41116317	MONTHLY RENTAL FOR FOLDER/INSERTER MACHINE AT MUNICIPAL CENTER	05-4200-427.300	15.00
130202619	FP FINANCE	01/26/2026	41116317	MONTHLY RENTAL FOR FOLDER/INSERTER MACHINE AT MUNICIPAL CENTER	36-4400-429.300	30.00
130202619	FP FINANCE	01/26/2026	41116317	MONTHLY RENTAL FOR FOLDER/INSERTER MACHINE AT MUNICIPAL CENTER	40-4450-436.300	7.50
Total 130202619:						150.00
130202620	FREIGHTLINER OF HARRISBURG	01/21/2026	870712HB	PW #38 WINDSHIELD WASHER CAP	01-4300-437.420	21.38
Total 130202620:						21.38
130202621	LOWE'S	01/13/2026	72296	PW - BUILDING SUPPLIES	01-4300-430.302	81.81
130202621	LOWE'S	01/14/2026	74923	PARKS - SUPPLIES FOR PICNIC BENCHES & TRASHCANS	01-4501-454.450	223.46

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130202621	LOWE'S	01/15/2026	78201	PW - CONCRETE FOR LIFT	01-4300-430.400	306.60
130202621	LOWE'S	01/16/2026	80239	PW - DRILL BITS	01-4300-437.352	28.46
130202621	LOWE'S	01/21/2026	92850	PARKS - RESTROOM & PICNIC TABLE SUPPLIES	01-4501-454.450	360.19
Total 130202621:						1,000.52
130202622	MOTOROLA SOLUTIONS, INC	11/25/2025	8282243290	5 NEW PORTABLE RADIOS & CHARGERS	01-4100-410.912	1,838.19
130202622	MOTOROLA SOLUTIONS, INC	11/28/2025	8282244700	5 NEW PORTABLE RADIOS & CHARGERS	01-4100-410.912	50,279.10
130202622	MOTOROLA SOLUTIONS, INC	11/25/2025	8282243173	5 NEW PORTABLE RADIOS & CHARGERS	01-4100-410.912	724.85
130202622	MOTOROLA SOLUTIONS, INC	11/29/2025	8282244738	5 NEW PORTABLE RADIOS & CHARGERS	01-4100-410.912	442.50
Total 130202622:						53,284.64
130202623	NEW ENTERPRISE STONE & LIME CO., INC.	01/21/2026	8748029	CINDERS FOR WINTER MAINTENANCE ON ROADS	10-4300-432.354	2,516.30
Total 130202623:						2,516.30
130202624	SERVICE TIRE TRUCK CENTERS INC	11/20/2025	25-1055183-002	COLONIAL PARK FIRE COMPANY - TOWER 33	20-4110-411.425	1,543.90
Total 130202624:						1,543.90
130202625	Signal Service, Inc.	01/14/2026	062647	RT 22 & HOUCKS / PRINCE - RED OUT EB ON PRINCE RIGHT SIGNAL	01-4300-433.574	306.00
Total 130202625:						306.00
130202626	SMART BILL LTD CORP	01/19/2026	78746-S	OFFICE EXPENSE - BILLING NOTICES FOR 4TH QUARTER 2025	05-4200-427.300	1,252.89
130202626	SMART BILL LTD CORP	01/22/2026	78773-I	CUSTOM INSERT FOR JANUARY 2026 BILLING	05-4200-427.300	264.13
130202626	SMART BILL LTD CORP	01/19/2026	78746-S	OFFICE EXPENSE - BILLING NOTICES FOR 4TH QUARTER 2025	36-4400-429.300	1,252.89
130202626	SMART BILL LTD CORP	01/22/2026	78773-I	CUSTOM INSERT FOR JANUARY 2026 BILLING	36-4400-429.300	264.14
130202626	SMART BILL LTD CORP	01/19/2026	78746-S	OFFICE EXPENSE - BILLING NOTICES FOR 4TH QUARTER 2025	40-4450-436.300	1,252.89
130202626	SMART BILL LTD CORP	01/22/2026	78773-I	CUSTOM INSERT FOR JANUARY 2026 BILLING	40-4450-436.300	264.14
Total 130202626:						4,551.08
130202627	YORK BUILDING PRODUCTS CO. INC	01/10/2026	95187	SW - MORTAR & MASON SAND FOR STORMWATER PROJECTS	40-4455-436.460	644.87
Total 130202627:						644.87
130202628	YORK BUILDING PRODUCTS CO. INC	01/07/2026	309-017293	SW - COLD PATCH FOR STORMWATER PROJECTS	40-4455-436.460	1,132.80

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Total 130202628:						1,132.80
130202629	WEX BANK	01/23/2026	110159770	GAS CARD PAYMENT - BUREAU OF FIRE - JANUARY 2026	20-4110-411.600	85.65
Total 130202629:						85.65
130202630	10-8 EMERGENCY VEHICLE SERVICE	01/27/2026	INV-43597	PAXTONIA FIRE COMPANY - ENGINE 34-1	20-4110-411.425	2,620.72
130202630	10-8 EMERGENCY VEHICLE SERVICE	12/31/2025	INV-43576	COLONIAL PARK FIRE COMPANY - ENGINE 33	20-4110-411.425	6,146.50
Total 130202630:						8,767.22
130202631	BEST LINE EQUIPMENT	01/22/2026	R79833	PW - CONCRETE GRINDER RENTAL ON 01/22/26	01-4300-430.400	169.50
Total 130202631:						169.50
130202632	AXON ENTERPRISE, INC.	01/15/2026	INUS414584	TASER PAYMENT - YEAR 3 OF 5	01-4100-471.801	54,329.08
130202632	AXON ENTERPRISE, INC.	01/17/2026	INUS416029	TASER PAYMENT FOR 2 ADDITIONAL TASERS: PAYMENT 1 OF 5 -YEAR PLAN	01-4100-410.910	2,115.00
Total 130202632:						56,444.08
130202633	TALLEY PETROLEUM ENTERPRISES, INC	01/23/2026	57041984	UNLEADED FUEL	01-4300-430.600	10,232.45
130202633	TALLEY PETROLEUM ENTERPRISES, INC	01/23/2026	57041983	DIESEL FUEL	01-4300-430.600	8,003.70
Total 130202633:						18,236.15
130202634	HERBERT, ROWLAND & GRUBIC INC.	01/07/2026	203124	R000184.0002 Engr Serv Rel. to Planning Commission	01-4160-462.510	5,627.83
130202634	HERBERT, ROWLAND & GRUBIC INC.	01/07/2026	203125	R000184.0003 Engr Serv Rel. to Planning Commission	01-4160-462.510	5,373.40
130202634	HERBERT, ROWLAND & GRUBIC INC.	01/08/2026	203275	R000184.0486 Groundwater Monitoring	01-4200-426.510	7,727.50
130202634	HERBERT, ROWLAND & GRUBIC INC.	01/12/2026	203416	R000184.0569 LPT Landfill & Compost Tech. Assistance	01-4200-426.510	2,316.17
130202634	HERBERT, ROWLAND & GRUBIC INC.	12/04/2025	201499	R000184.0001 General Consulting Services - Planning & Zoning	01-4160-462.510	274.35
130202634	HERBERT, ROWLAND & GRUBIC INC.	12/04/2025	201499	R000184.0001 General Consulting Services - Public Works	01-4300-438.510	474.30
130202634	HERBERT, ROWLAND & GRUBIC INC.	01/07/2026	203101	R000184.0001 General Consulting Services - Planning & Zoning	01-4160-462.510	287.37
130202634	HERBERT, ROWLAND & GRUBIC INC.	01/07/2026	203101	R000184.0001 General Consulting Services - Public Works	01-4300-438.510	1,053.22
130202634	HERBERT, ROWLAND & GRUBIC INC.	01/09/2026	203367	R000184.0613 2025 LPT Paving Project	10-4300-439.940	3,523.30
130202634	HERBERT, ROWLAND & GRUBIC INC.	01/06/2026	203073	R000184.0579 Union Deposit Corr Improv Ph 2	15-4300-439.942	376.43
130202634	HERBERT, ROWLAND & GRUBIC INC.	01/15/2026	203426	R000184.0589 Fuel Facility Replacement	15-4300-437.910	1,402.44
130202634	HERBERT, ROWLAND & GRUBIC INC.	01/13/2026	203497	R000184.0590 Rt 39 Adaptive Signals	15-4300-433.941	9,208.88
130202634	HERBERT, ROWLAND & GRUBIC INC.	01/13/2026	203498	R000184.0597 Colonial and King George GLG	15-4300-433.940	765.85
130202634	HERBERT, ROWLAND & GRUBIC INC.	01/13/2026	203547	R000184.0626 2025 DCLSMG Fuel Center	15-4300-437.910	949.36
130202634	HERBERT, ROWLAND & GRUBIC INC.	01/14/2026	203579	R000184.0557 Union Deposit Road Corridor Improvements	15-4300-439.942	1,060.05

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Total 130202634:						40,420.45
Grand Totals:						1,841,189.46

Report Criteria:
Report type: GL detail
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