

Report Criteria:

Report type: GL detail

Check.Check number = 500797,500799-500803,212202601-212202605,212202629,212202631

Check.Type = {<>} "Void"

Bank.Bank number = 5

Check Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Amount
500797	CARL'S AUTO BODY	02/03/2026	020326	2024 CHEVY SILVERADO 2500HD - TRUCK #21	36-4405-429.420	4,409.11
Total 500797:						4,409.11
500799	BATTERIES PLUS BULBS	02/06/2026	P89470302	(60) 6 V ALKALINE BATTERIES - METERING	36-4900-429.944	675.60
Total 500799:						675.60
500800	CARROLL ENGINEERING CORPORTATION	02/06/2026	251479	PROFESSIONAL SERVICES - 11/24/25-01/04/26 - LPT 2025 GIS SERVICES	36-4900-429.940	218.00
500800	CARROLL ENGINEERING CORPORTATION	02/06/2026	251480	PROFESSIONAL SERVICES - 11/24/25-01/04/26 - LPT 2025-2026 HRG STORMWATER AMP	40-4900-436.983	10,446.50
Total 500800:						10,664.50
500801	DOLI CONSTRUCTION CORP	02/11/2026	PAYAPP #16	PAYAPP #16 JANUARY 2026 - PC-3E SANITARY & STORM SEWER REPLACEMENT/REHABILATION PROJECT - LOT 1 & 3	36-4900-429.952	121,973.93
Total 500801:						121,973.93
500802	ELLIOTT & FRANTZ, INC.	01/27/2026	10246568	(1) 2025 HITACHI EXCAVATOR	36-4900-429.910	36,912.00
500802	ELLIOTT & FRANTZ, INC.	01/27/2026	10246568	(1) 2025 HITACHI EXCAVATOR	40-4900-436.910	147,648.00
Total 500802:						184,560.00
500803	MONARCH PRODUCTS CO., INC.	01/28/2026	285939	(1) 48 DIA MH MIDDLE - 60 HIGH - EXTERNAL SEWER REPAIRS	36-4900-429.943	433.00
500803	MONARCH PRODUCTS CO., INC.	02/02/2026	286032	1 1/4" MASTIC SEALANT	36-4405-429.460	70.00
500803	MONARCH PRODUCTS CO., INC.	02/02/2026	286032	1 1/4" MASTIC SEALANT	40-4455-436.460	280.00
Total 500803:						783.00
212202601	HILLIS-CARNES ENGINEERING ASSOC. INC	01/31/2026	INV-1044982	ENGINEERING FEES - 01/01/26-01/31/26 - PROJECT NO. R14006	36-4900-429.952	545.03
212202601	HILLIS-CARNES ENGINEERING ASSOC. INC	01/31/2026	INV-1044982	ENGINEERING FEES - 01/01/26-01/31/26 - PROJECT NO. R14006	40-4900-436.952	272.47
Total 212202601:						817.50
212202602	LOWE'S	01/30/2026	88658	(1) 100FT HOSE, (1) JET NOZZLE W/ SHUT OFF	36-4405-429.302	63.43

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212202602	LOWE'S	01/30/2026	88658	(1) 100FT HOSE, (1) JET NOZZLE W/ SHUT OFF	40-4455-436.302	15.86
Total 212202602:						79.29
212202603	SERVICE TIRE TRUCK CENTERS INC	02/06/2026	26-1118362-002	TRUCK #79 VEHICLE MAINTENANCE - DUMP TRUCK I&I	36-4405-429.420	740.80
212202603	SERVICE TIRE TRUCK CENTERS INC	02/06/2026	26-1118362-002	TRUCK #79 VEHICLE MAINTENANCE - DUMP TRUCK I&I	40-4455-436.420	1,111.20
Total 212202603:						1,852.00
212202604	SERVICE TIRE TRUCK CENTERS INC	02/10/2026	26-1117094-002	(1) RDMST TIRE, MOUNT & BALANCE - DUMP TRUCK #83	36-4405-429.420	278.00
212202604	SERVICE TIRE TRUCK CENTERS INC	02/10/2026	26-1117094-002	(1) RDMST TIRE, MOUNT & BALANCE - DUMP TRUCK #83	40-4455-436.420	416.99
Total 212202604:						694.99
212202605	USIC LOCATING SERVICES, LLC	01/31/2026	787328	LOCATING SERVICES GI1/PA 01/2026 (01/01-01/31/26)	36-4405-429.582	2,071.02
212202605	USIC LOCATING SERVICES, LLC	01/31/2026	787328	LOCATING SERVICES GI1/PA 01/2026 (01/01-01/31/26)	40-4455-436.582	2,071.02
Total 212202605:						4,142.04
212202629	CUMMINS POWER SYSTEMS LLC	02/10/2026	G5-260254800	(1) GASKET - TV RIG - GENERATOR	36-4405-429.420	8.70
Total 212202629:						8.70
212202631	ENTERPRISE FM TRUST	02/04/2026	FBN5566142	VEHICLE LEASE PAYMENTS: MONTHLY LEASE CHARGES, SEWER DEPT FEBRUARY 2026	36-4405-429.579	6,125.78
212202631	ENTERPRISE FM TRUST	02/04/2026	FBN5566142	VEHICLE LEASE PAYMENTS: MONTHLY LEASE CHARGES, SEWER DEPT FEBRUARY 2026	36-4405-429.579	338.80
212202631	ENTERPRISE FM TRUST	02/04/2026	FBN5566142	VEHICLE LEASE PAYMENTS: MONTHLY LEASE CHARGES, SEWER DEPT FEBRUARY 2026	40-4455-436.579	1,319.95
Total 212202631:						7,784.53
Grand Totals:						338,445.19

Report Criteria:
Report type: GL detail
Check.Check number = 500797,500799-500803,212202601-212202605,212202629,212202631
Check.Type = {<>} "Void"
Bank.Bank number = 5