

Report Criteria:

Report type: GL detail

Check.Check number = 124515-124539,124554-124556,102202602,212202606-212202628,212202632-212202633,213202601

Check.Type = {<>} "Void"

Bank.Bank number = 99

Check Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Amount
124515	AJ'S TRUCK & TRAILER CTR INC	01/27/2026	80036	PW - PLOW HEADLIGHT ASSEMBLY & SOFT START MODULE	01-4300-432.433	1,637.25
Total 124515:						1,637.25
124516	COLLINSON INC	01/29/2026	C9743	ARLINGTON AVE - DAMAGED GUIDE RAIL REMOVAL & REPLACEMENT	01-4300-438.430	7,300.00
Total 124516:						7,300.00
124517	Colonial Park Fire Company	12/31/2025	2025 RE TAX-REFU	REFUND OF 2025 REAL ESTATE TAXES PAID BY QUAILIFYING CERTIFIED VOLUNTEER FIRE FIGHTERS	01-3001-301.11	569.28
124517	Colonial Park Fire Company	12/31/2025	2025 RE TAX-REFU	REFUND OF 2025 REAL ESTATE TAXES PAID BY QUAILIFYING CERTIFIED VOLUNTEER FIRE FIGHTERS	01-3001-301.15	15.02
124517	Colonial Park Fire Company	12/31/2025	2025 RE TAX-REFU	REFUND OF 2025 REAL ESTATE TAXES PAID BY QUAILIFYING CERTIFIED VOLUNTEER FIRE FIGHTERS	20-3110-301.30	478.67
Total 124517:						1,062.97
124518	D & M AUTO SERVICE	01/29/2026	A033962	1399 INSPECTION	01-4100-410.420	77.44
124518	D & M AUTO SERVICE	01/29/2026	A033971	UNIT 1322 ALIGNMENT	01-4100-410.420	172.80
124518	D & M AUTO SERVICE	02/04/2026	A033972	UNIT 1302 INSPECTION	01-4100-410.420	77.44
124518	D & M AUTO SERVICE	01/30/2026	A033955	UNIT 82-01 INSPECTION	20-4110-411.420	77.44
Total 124518:						405.12
124519	D. E. GEMMILL INC	02/02/2026	I26-0128	BRACKETS FOR SPAN WIRE STREET SIGN AT JONESTOWN RD & DEVONSHIRE RD	01-4300-438.356	212.00
124519	D. E. GEMMILL INC	02/02/2026	I26-0129	SIGNS FOR VANESSA DR & BENJAMIN CT	01-4300-438.356	124.00
Total 124519:						336.00
124520	DAUPHIN COUNTY TECH. SCHOOL	02/02/2026	26092	LPT ADULT VOLLEYBALL LEAGUE USE OF FACILITY - GYMNASIUM \$130 PER DATE @ 10 DATES: JANUARY 5, 6, 8, 12, 13, 15, 20, 22, 27, 29 2026	01-4502-452.593	1,300.00
Total 124520:						1,300.00
124521	HORNUNG'S FAMILY HOME CTR, INC.	01/23/2026	466012	PW - FORKLIFT PROPANE REFILL	01-4300-430.302	27.14

Check Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Amount
Total 124521:						27.14
124522	HUMANE SOCIETY	02/01/2026	015	PAYMENT FOR VOUCHERS 2026-1 & 4	01-4100-410.587	80.00
Total 124522:						80.00
124523	KLICK-LEWIS CHEVROLET, BUICK	02/03/2026	23027	UNIT 1366	01-4100-410.420	377.77
Total 124523:						377.77
124524	LATTUCAS TOWING & REPAIR LLC	01/28/2026	26-01091	TRANSPORTED TRUCK #57 FROM PORCHE DR TO 4303 LEWIS RD (FREIGHTLINER)	01-4300-437.420	300.00
Total 124524:						300.00
124525	LINGLESTOWN FIRE CO #1	12/31/2025	2025 RE TAX-REFU	REFUND OF 2025 REAL ESTATE TAXES PAID BY QUALIFYING CERTIFIED VOLUNTEER FIRE FIGHTERS	01-3001-301.11	813.24
124525	LINGLESTOWN FIRE CO #1	12/31/2025	2025 RE TAX-REFU	REFUND OF 2025 REAL ESTATE TAXES PAID BY QUALIFYING CERTIFIED VOLUNTEER FIRE FIGHTERS	01-3001-301.15	21.45
124525	LINGLESTOWN FIRE CO #1	12/31/2025	2025 RE TAX-REFU	REFUND OF 2025 REAL ESTATE TAXES PAID BY QUALIFYING CERTIFIED VOLUNTEER FIRE FIGHTERS	20-3110-301.30	648.92
Total 124525:						1,483.61
124526	LOWER PAXTON TOWNSHIP PETTY CASH	02/03/2026	FEB-2026	VARNISH & PAINTBRUSH	01-4100-410.300	14.96
124526	LOWER PAXTON TOWNSHIP PETTY CASH	02/03/2026	FEB-2026	MEMO BOOKS	01-4100-410.300	17.32
124526	LOWER PAXTON TOWNSHIP PETTY CASH	02/03/2026	FEB-2026	EMPTY PAINT CAN	01-4100-410.300	6.98
124526	LOWER PAXTON TOWNSHIP PETTY CASH	02/03/2026	FEBRUARY 2026	MEAL REIMB - VARGAS	01-4100-410.320	12.00
124526	LOWER PAXTON TOWNSHIP PETTY CASH	02/03/2026	FEBRUARY 2026	MEAL REIMB - SMECK	01-4100-410.320	12.00
124526	LOWER PAXTON TOWNSHIP PETTY CASH	02/03/2026	FEBRUARY 2026	FUSE	01-4100-410.331	8.25
124526	LOWER PAXTON TOWNSHIP PETTY CASH	02/03/2026	FEBRUARY 2026	ADAPTER	01-4100-410.330	8.97
124526	LOWER PAXTON TOWNSHIP PETTY CASH	02/03/2026	FEBRUARY 2026	FORMULA FOR INVESTIGATION	01-4100-410.331	31.15
Total 124526:						111.63
124527	M&L ASSOCIATES, INC	01/21/2026	491-90*/09	PROFESSIONAL SERVICES RENDERED IN ACCORDANCE WITH LETTER AGREEMENT DATED 11/06/23 TO PREPARE A 5-YEAR CONSOLIDATED PLAN/ANNUAL ACTION PLAN; TECHNICAL SERVICES THROUGH 12/31/25	11-4600-462.525	112.50
Total 124527:						112.50
124528	MASTERCLEAN	02/02/2026	M2235	5 GALLON PAIL OF TRUCK WASH SOAP	01-4300-437.420	263.92

Check Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Amount
Total 124528:						263.92
124529	MORTON SALT INC	01/23/2026	5404005963	ROAD SALT FOR WINTER MAINTENANCE - 2025/2026 CAPCOG PRICING	10-4300-432.354	12,852.46
124529	MORTON SALT INC	01/27/2026	5404012450	ROAD SALT FOR WINTER MAINTENANCE - 2025/2026 CAPCOG PRICING	10-4300-432.354	1,827.24
124529	MORTON SALT INC	02/02/2026	5404028311	ROAD SALT FOR WINTER MAINTENANCE - 2025/2026 CAPCOG PRICING	10-4300-432.354	7,252.77
124529	MORTON SALT INC	02/03/2026	5404031529	ROAD SALT FOR WINTER MAINTENANCE - 2025/2026 CAPCOG PRICING	10-4300-432.354	12,709.95
124529	MORTON SALT INC	02/04/2026	5404035519	ROAD SALT FOR WINTER MAINTENANCE - 2025/2026 CAPCOG PRICING	10-4300-432.354	7,462.57
124529	MORTON SALT INC	02/05/2026	5404040460	ROAD SALT FOR WINTER MAINTENANCE - 2025/2026 CAPCOG PRICING	10-4300-432.354	5,299.64
Total 124529:						47,404.63
124530	NICK'S BODY SHOP INC	01/16/2026	011626	UNIT 1322 - REMAINING PAYMENT FROM THE INSURANCE CLAIM	01-4100-410.420	16,628.60
124530	NICK'S BODY SHOP INC	01/16/2026	011626	UNIT 1322 - REMAINING PAYMENT FROM THE INSURANCE CLAIM	01-4100-410.420	-1,847.67
Total 124530:						14,780.93
124531	R & F PROPERTY MANAGEMENT LLC	01/31/2026	1409	SNOW REMOVAL & SALTING - FRIENDSHIP COMMUNITY CENTER - 01/25-01/26/26	01-4300-432.536	5,775.00
124531	R & F PROPERTY MANAGEMENT LLC	01/31/2026	1410	SNOW REMOVAL & SALTING - MUNICIPAL CENTER - 01/25-01/26/26	01-4300-432.536	2,715.00
124531	R & F PROPERTY MANAGEMENT LLC	01/31/2026	1411	SNOW REMOVAL & SALTING - LINGLESTOWN PARKING LOT - 01/25-01/26/26	01-4300-432.536	1,275.00
124531	R & F PROPERTY MANAGEMENT LLC	01/31/2026	1407	SNOW REMOVAL & SALTING - COLONIAL PARK FIRE COMPANY - 01/25-01/26/26	20-4110-411.536	700.00
124531	R & F PROPERTY MANAGEMENT LLC	01/31/2026	1408	SNOW REMOVAL & SALTING - PAXTONIA FIRE COMPANY - 01/25-01/26/26	20-4110-411.536	1,200.00
124531	R & F PROPERTY MANAGEMENT LLC	01/31/2026	1412	SNOW REMOVAL & SALTING - LINGLESTOWN FIRE COMPANY 35 - 01/25-01/26/26	20-4110-411.536	800.00
124531	R & F PROPERTY MANAGEMENT LLC	01/31/2026	1413	SNOW REMOVAL & SALTING - OLD LINGLESTOWN FIRE COMPANY 35 - 01/25-01/26/26	20-4110-411.536	1,000.00
Total 124531:						13,465.00
124532	RABOLD'S SERVICES	01/29/2026	28043	ENRAD CERTIFICATION & STOP WATCH CERTIFICATION	01-4100-410.330	190.00
124532	RABOLD'S SERVICES	01/29/2026	28044	TEST SPEEDOMETER & STOP WATCH CERTIFICATION	01-4100-410.330	135.00
Total 124532:						325.00
124533	STATE WORKERS INSURANCE FUND	01/30/2026	FEB-26	PAYMENT 1 OF 10 FOR ANNUAL PREMIUM - MARCH 2026		

Check Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Amount
				COVERAGE	20-4810-484.230	12,665.00
Total 124533:						12,665.00
124534	TESSCO TECHNOLOGIES INC	01/30/2026	9400539715	UNIT 1321 VEHICLE MICROPHONE; ADDITIONAL STOCK MICROPHONE	01-4100-410.420	180.13
Total 124534:						180.13
124535	THE BENECON GROUP INC	02/05/2026	0101260008	RETIREE ADMIN FEES - 2025	01-4810-487.240	487.69
124535	THE BENECON GROUP INC	02/05/2026	0101260008	RETIREE ADMIN FEES - 2025	01-4810-487.242	86.06
Total 124535:						573.75
124536	DAUPIN COUNTY TECH. SCHOOL	12/09/2025	BCT26-3	STORY WALK SUPPLIES (ARTS COUNCIL)	01-4502-452.591	1,400.00
Total 124536:						1,400.00
124537	IRON ROSE K9, INC.	11/01/2025	2025-105	72 K9 MAINTENANCE TRAINING SESSIONS FOR 2026	01-4100-410.334	5,760.00
Total 124537:						5,760.00
124538	J & K'S LOCKSMITHING	02/03/2026	11420	KEYS FOR OFFICE DOORS (MATT, KEVIN, LISA, & KRIS)	01-4300-430.302	60.00
Total 124538:						60.00
124539	DAUPHIN COUNTY TECH. SCHOOL	12/09/2025	WLD26-1	STORY WALK SUPPLIES (SPECIAL EVENTS)	01-4502-451.596	1,375.00
Total 124539:						1,375.00
124554	AJ'S TRUCK & TRAILER CTR INC	01/23/2026	79887	PW - PLOW PARTS	01-4300-432.433	1,570.35
Total 124554:						1,570.35
124555	TESSCO TECHNOLOGIES INC	02/06/2026	9400543233	PAXTONIA FIRE COMPANY - LADDER 34 - RADIO CABLE	20-4110-411.425	181.93
Total 124555:						181.93
124556	THE NOBODY'S CATS FOUNDATION	01/31/2026	LPT012026	PAYMENT FOR VOUCHERS 2025-69, 71, 2026-1-5	01-4100-410.587	280.00
Total 124556:						280.00

Check Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Amount
102202602	PNC BANK PCARD	12/26/2025	PNC122025-2	Lupey - Training Software - annual subscription 12/2025-11/2026	01-4100-410.322	162.00
102202602	PNC BANK PCARD	12/26/2025	PNC122025-2	Lupey - Training Software - annual subscription 12/2025-11/2026	01-155.01	1,782.00
102202602	PNC BANK PCARD	12/26/2025	PNC122025-2	Shank - Marketing Supplies - Staff Shirts	01-4501-451.308	89.18
102202602	PNC BANK PCARD	12/26/2025	PNC122025-2	Reichert - 2026 District 2 Winter Workshop for K. Reichert	01-155.01	35.00
102202602	PNC BANK PCARD	12/26/2025	PNC122025-2	Jaroslawski - PA GIS Conference Registration for R. Hayes 2026	01-155.01	88.34
102202602	PNC BANK PCARD	12/26/2025	PNC122025-2	Hicks - Cody Service Conference	01-155.01	578.50
102202602	PNC BANK PCARD	12/26/2025	PNC122025-2	Hicks - Food Order for K9 Rudy	01-4110-411.338	198.63
102202602	PNC BANK PCARD	12/26/2025	PNC122025-2	Jaroslawski - PA GIS Conference Registration for R. Hayes 2026	36-155.01	88.33
102202602	PNC BANK PCARD	12/26/2025	PNC122025-2	Weaver - Webinar Registration for L. Stepansky, E. Morgan, & B. Weaver	36-4400-429.300	73.50
102202602	PNC BANK PCARD	12/26/2025	PNC122025-2	Jaroslawski - PA GIS Conference Registration for R. Hayes 2026	40-155.01	88.33
102202602	PNC BANK PCARD	12/26/2025	PNC122025-2	Weaver - Webinar Registration for L. Stepansky, E. Morgan, & B. Weaver	40-4450-436.300	73.50
Total 102202602:						3,257.31
212202606	APPALACHIA TECHNOLOGIES, LLC	02/02/2026	24275	MONTHLY FEES FOR MONITORING & SUPPORT - 15 NETWORK DEVICES, 13 SERVER DEVICES, 1 CLOUD-BASED BACKUP SOLUTION AND 23 NETWORK PROTECT SERVICES; 120 DATTO SAAS 365 BACKUP BY USER; NEW ANTIVIRUS AND SECURITY TOOLS	01-3001-359.01	-3,024.92
212202606	APPALACHIA TECHNOLOGIES, LLC	02/02/2026	24275	MONTHLY FEES FOR MONITORING & SUPPORT - 15 NETWORK DEVICES, 13 SERVER DEVICES, 1 CLOUD-BASED BACKUP SOLUTION AND 23 NETWORK PROTECT SERVICES; 120 DATTO SAAS 365 BACKUP BY USER; NEW ANTIVIRUS AND SECURITY TOOLS	01-3001-359.02	-1,545.06
212202606	APPALACHIA TECHNOLOGIES, LLC	02/02/2026	24275	MONTHLY FEES FOR MONITORING & SUPPORT - 15 NETWORK DEVICES, 13 SERVER DEVICES, 1 CLOUD-BASED BACKUP SOLUTION AND 23 NETWORK PROTECT SERVICES; 120 DATTO SAAS 365 BACKUP BY USER; NEW ANTIVIRUS AND SECURITY TOOLS	01-4001-407.540	4,569.99
212202606	APPALACHIA TECHNOLOGIES, LLC	02/02/2026	24275	MONTHLY FEES FOR MONITORING & SUPPORT - 15 NETWORK DEVICES, 13 SERVER DEVICES, 1 CLOUD-BASED BACKUP SOLUTION AND 23 NETWORK PROTECT SERVICES; 120 DATTO SAAS 365 BACKUP BY USER; NEW ANTIVIRUS AND SECURITY TOOLS	01-4001-407.540	6,123.67
212202606	APPALACHIA TECHNOLOGIES, LLC	02/02/2026	24275	MONTHLY FEES FOR MONITORING & SUPPORT - 15 NETWORK DEVICES, 13 SERVER DEVICES, 1 CLOUD-BASED BACKUP SOLUTION AND 23 NETWORK PROTECT SERVICES; 120 DATTO SAAS 365 BACKUP BY USER; NEW ANTIVIRUS AND SECURITY TOOLS	01-4100-410.542	322.33
212202606	APPALACHIA TECHNOLOGIES, LLC	02/02/2026	24275	MONTHLY FEES FOR MONITORING & SUPPORT - 15 NETWORK DEVICES, 13 SERVER DEVICES, 1 CLOUD-BASED BACKUP SOLUTION AND 23 NETWORK PROTECT SERVICES; 120 DATTO SAAS 365 BACKUP BY USER; NEW ANTIVIRUS AND SECURITY TOOLS	01-4160-462.542	26.22
212202606	APPALACHIA TECHNOLOGIES, LLC	02/02/2026	24275	MONTHLY FEES FOR MONITORING & SUPPORT - 15 NETWORK DEVICES, 13 SERVER DEVICES, 1 CLOUD-BASED BACKUP SOLUTION AND 23 NETWORK PROTECT SERVICES; 120 DATTO SAAS 365 BACKUP BY USER; NEW ANTIVIRUS AND SECURITY TOOLS	01-4300-430.542	2,363.14

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212202606	APPALACHIA TECHNOLOGIES, LLC	02/02/2026	24275	MONTHLY FEES FOR MONITORING & SUPPORT - 15 NETWORK DEVICES, 13 SERVER DEVICES, 1 CLOUD-BASED BACKUP SOLUTION AND 23 NETWORK PROTECT SERVICES; 120 DATTO SAAS 365 BACKUP BY USER; NEW ANTIVIRUS AND SECURITY TOOLS	01-4501-451.542	30.59
212202606	APPALACHIA TECHNOLOGIES, LLC	02/02/2026	24275	MONTHLY FEES FOR MONITORING & SUPPORT - 15 NETWORK DEVICES, 13 SERVER DEVICES, 1 CLOUD-BASED BACKUP SOLUTION AND 23 NETWORK PROTECT SERVICES; 120 DATTO SAAS 365 BACKUP BY USER; NEW ANTIVIRUS AND SECURITY TOOLS	01-4501-451.542	9.40
212202606	APPALACHIA TECHNOLOGIES, LLC	02/02/2026	24275	MONTHLY FEES FOR MONITORING & SUPPORT - 15 NETWORK DEVICES, 13 SERVER DEVICES, 1 CLOUD-BASED BACKUP SOLUTION AND 23 NETWORK PROTECT SERVICES; 120 DATTO SAAS 365 BACKUP BY USER; NEW ANTIVIRUS AND SECURITY TOOLS	05-4200-427.542	954.43
212202606	APPALACHIA TECHNOLOGIES, LLC	02/02/2026	24275	MONTHLY FEES FOR MONITORING & SUPPORT - 15 NETWORK DEVICES, 13 SERVER DEVICES, 1 CLOUD-BASED BACKUP SOLUTION AND 23 NETWORK PROTECT SERVICES; 120 DATTO SAAS 365 BACKUP BY USER; NEW ANTIVIRUS AND SECURITY TOOLS	20-4110-411.542	9.83
212202606	APPALACHIA TECHNOLOGIES, LLC	02/02/2026	24275	MONTHLY FEES FOR MONITORING & SUPPORT - 15 NETWORK DEVICES, 13 SERVER DEVICES, 1 CLOUD-BASED BACKUP SOLUTION AND 23 NETWORK PROTECT SERVICES; 120 DATTO SAAS 365 BACKUP BY USER; NEW ANTIVIRUS AND SECURITY TOOLS	36-4400-429.530	3,024.92
212202606	APPALACHIA TECHNOLOGIES, LLC	02/02/2026	24275	MONTHLY FEES FOR MONITORING & SUPPORT - 15 NETWORK DEVICES, 13 SERVER DEVICES, 1 CLOUD-BASED BACKUP SOLUTION AND 23 NETWORK PROTECT SERVICES; 120 DATTO SAAS 365 BACKUP BY USER; NEW ANTIVIRUS AND SECURITY TOOLS	40-4450-436.530	1,545.06
Total 212202606:						14,409.60
212202607	APPROVED CODE SERVICES INC	01/29/2026	29464	INSPECTIONS 01/23/26-01/28/26	01-4160-462.518	2,235.00
212202607	APPROVED CODE SERVICES INC	01/30/2026	29470	PLAN REVIEW 01/27/26-01/29/26	01-4160-462.518	27,990.00
Total 212202607:						30,225.00
212202608	ARDEX LABORATORIES, INC.	02/02/2026	7110783	CAR WASH SUPPLIES	01-4300-437.420	234.48
Total 212202608:						234.48
212202609	AMERICHEM INTERNATIONAL INC	02/04/2026	296802	BUILDING SUPPLIES FOR MUNICIPAL CENTER	01-4040-409.302	260.68
212202609	AMERICHEM INTERNATIONAL INC	02/04/2026	296802	BUILDING SUPPLIES FOR MUNICIPAL CENTER	05-4200-427.300	40.11
212202609	AMERICHEM INTERNATIONAL INC	02/04/2026	296802	BUILDING SUPPLIES FOR MUNICIPAL CENTER	36-4400-429.300	80.21
212202609	AMERICHEM INTERNATIONAL INC	02/04/2026	296802	BUILDING SUPPLIES FOR MUNICIPAL CENTER	40-4450-436.300	20.05
Total 212202609:						401.05

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212202610	CHEMUNG SUPPLY CORP.	01/21/2026	041156	CROSS CHAINS	01-4300-432.433	5,175.00
Total 212202610:						5,175.00
212202611	CHEMUNG SUPPLY CORP.	02/02/2026	041457	CHAIN SUPPLIES	01-4300-432.433	211.70
Total 212202611:						211.70
212202612	GEORGE ELY ASSOCIATES, INC.	01/21/2026	E-44091	DEPOSIT: (6) 6' BENCH/ARMS; PW ATHLETIC - (1) ALUM BLEACHER; (6) GOOSNECK POST 6' OFFSET; (6) STEEL BACKBOARD; (6) ORANGE TARGET & PERIMETER MARKINGS; (6) EXTRA HD BREAKAWAY RIM; (6) SUPER NYLON NET	11-4600-462.920	29,928.00
Total 212202612:						29,928.00
212202613	HIGHER INFORMATION GROUP LLC	02/01/2026	551076	PLOTTER/SCANNER MAINTENANCE AGREEMENTS 03/01/26-02/28/27 - CONTRACT # 3462-01	01-4001-406.570	1,746.36
212202613	HIGHER INFORMATION GROUP LLC	02/01/2026	551076	PLOTTER/SCANNER MAINTENANCE AGREEMENTS 03/01/26-02/28/27 - CONTRACT # 3462-01	01-155.01	349.25
212202613	HIGHER INFORMATION GROUP LLC	02/01/2026	551077	PRINTER MGMT CONTRACT IHR-4366-L, (03/2026) 03/01/26-03/31/26	01-4001-406.570	483.97
212202613	HIGHER INFORMATION GROUP LLC	02/01/2026	551077	PRINTER MGMT CONTRACT IHR-4366-L, (03/2026) 03/01/26-03/31/26	01-4100-410.570	403.15
212202613	HIGHER INFORMATION GROUP LLC	02/01/2026	551077	PRINTER MGMT CONTRACT IHR-4366-L, (03/2026) 03/01/26-03/31/26	01-4300-430.570	145.29
212202613	HIGHER INFORMATION GROUP LLC	02/01/2026	551077	PRINTER MGMT CONTRACT IHR-4366-L, (03/2026) 03/01/26-03/31/26	01-4501-451.570	163.13
212202613	HIGHER INFORMATION GROUP LLC	02/01/2026	551076	PLOTTER/SCANNER MAINTENANCE AGREEMENTS 03/01/26-02/28/27 - CONTRACT # 3462-01	05-4200-427.570	268.67
212202613	HIGHER INFORMATION GROUP LLC	02/01/2026	551076	PLOTTER/SCANNER MAINTENANCE AGREEMENTS 03/01/26-02/28/27 - CONTRACT # 3462-01	05-155.01	53.72
212202613	HIGHER INFORMATION GROUP LLC	02/01/2026	551077	PRINTER MGMT CONTRACT IHR-4366-L, (03/2026) 03/01/26-03/31/26	05-4200-427.570	45.37
212202613	HIGHER INFORMATION GROUP LLC	02/01/2026	551076	PLOTTER/SCANNER MAINTENANCE AGREEMENTS 03/01/26-02/28/27 - CONTRACT # 3462-01	36-4400-429.570	537.34
212202613	HIGHER INFORMATION GROUP LLC	02/01/2026	551076	PLOTTER/SCANNER MAINTENANCE AGREEMENTS 03/01/26-02/28/27 - CONTRACT # 3462-01	36-155.01	107.46
212202613	HIGHER INFORMATION GROUP LLC	02/01/2026	551077	PRINTER MGMT CONTRACT IHR-4366-L, (03/2026) 03/01/26-03/31/26	36-4400-429.570	243.62
212202613	HIGHER INFORMATION GROUP LLC	02/01/2026	551076	PLOTTER/SCANNER MAINTENANCE AGREEMENTS 03/01/26-02/28/27 - CONTRACT # 3462-01	40-4450-436.570	134.34
212202613	HIGHER INFORMATION GROUP LLC	02/01/2026	551076	PLOTTER/SCANNER MAINTENANCE AGREEMENTS 03/01/26-02/28/27 - CONTRACT # 3462-01	40-155.01	26.86
212202613	HIGHER INFORMATION GROUP LLC	02/01/2026	551077	PRINTER MGMT CONTRACT IHR-4366-L, (03/2026) 03/01/26-03/31/26	40-4450-436.570	149.41
Total 212202613:						4,857.94
212202614	J AND A MAINTENANCE SERVICES, INC	02/01/2026	46686	CONTRACT CLEANING SERVICES FOR MUNICIPAL CENTER -		

Check Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Amount
212202614	J AND A MAINTENANCE SERVICES, INC	02/01/2026	46686	FEBRUARY 2026 CONTRACT CLEANING SERVICES FOR PUBLIC WORKS - FEBRUARY 2026	01-4040-409.572 01-4300-430.572	2,857.00 597.00
212202614	J AND A MAINTENANCE SERVICES, INC	02/01/2026	46686	CONTRACT CLEANING SERVICES FOR SEWER OPERATIONS - FEBRUARY 2026	36-4405-429.572	288.80
212202614	J AND A MAINTENANCE SERVICES, INC	02/01/2026	46686	CONTRACT CLEANING SERVICES FOR SEWER OPERATIONS - FEBRUARY 2026	40-4455-436.572	72.20
Total 212202614:						3,815.00
212202615	LOWE'S	01/23/2026	70732	EPOXY FOR REPAIRS IN PW SHOP	01-4300-430.400	7.58
212202615	LOWE'S	02/02/2026	95832	PARKS - PAINT FOR BRIGHTBILL & SANTANA	01-4501-454.450	264.10
212202615	LOWE'S	02/04/2026	71303	PW - PAINT FOR THE CHIPPER BOX	01-4300-437.420	58.39
212202615	LOWE'S	02/04/2026	71873	PARKS - SUPPLIES FOR PICNIC TABLES	01-4501-454.450	70.62
212202615	LOWE'S	02/10/2026	85937	PW - TORX BIT DRIVER SOCKET	01-4300-437.352	28.44
212202615	LOWE'S	02/10/2026	86111	PARKS - PAINT & SUPPLIES FOR PICNIC TABLES/BENCHES	01-4501-454.450	546.44
Total 212202615:						975.57
212202616	MERITAIN HEALTH	01/26/2026	FEB-26	FEBRUARY 2026 DENTAL, VISION, AND SHORT-TERM DISABILITY ADMIN FEES	01-4810-487.242	761.36
212202616	MERITAIN HEALTH	01/26/2026	FEB-26	FEBRUARY 2026 DENTAL, VISION, AND SHORT-TERM DISABILITY ADMIN FEES	01-4810-487.270	115.95
212202616	MERITAIN HEALTH	01/26/2026	FEB-26	FEBRUARY 2026 DENTAL, VISION, AND SHORT-TERM DISABILITY ADMIN FEES	01-3001-359.01	-98.94
212202616	MERITAIN HEALTH	01/26/2026	FEB-26	FEBRUARY 2026 DENTAL, VISION, AND SHORT-TERM DISABILITY ADMIN FEES	01-3001-359.02	-50.85
212202616	MERITAIN HEALTH	01/26/2026	FEB-26	FEBRUARY 2026 DENTAL, VISION, AND SHORT-TERM DISABILITY ADMIN FEES	01-4100-410.336	6.46
212202616	MERITAIN HEALTH	01/26/2026	FEB-26	FEBRUARY 2026 DENTAL, VISION, AND SHORT-TERM DISABILITY ADMIN FEES	05-4810-487.242	8.40
212202616	MERITAIN HEALTH	01/26/2026	FEB-26	FEBRUARY 2026 DENTAL, VISION, AND SHORT-TERM DISABILITY ADMIN FEES	05-4810-487.270	1.45
212202616	MERITAIN HEALTH	01/26/2026	FEB-26	FEBRUARY 2026 DENTAL, VISION, AND SHORT-TERM DISABILITY ADMIN FEES	20-4810-487.242	50.94
212202616	MERITAIN HEALTH	01/26/2026	FEB-26	FEBRUARY 2026 DENTAL, VISION, AND SHORT-TERM DISABILITY ADMIN FEES	20-4810-487.270	7.40
212202616	MERITAIN HEALTH	01/26/2026	FEB-26	FEBRUARY 2026 DENTAL, VISION, AND SHORT-TERM DISABILITY ADMIN FEES	36-4400-429.530	98.94
212202616	MERITAIN HEALTH	01/26/2026	FEB-26	FEBRUARY 2026 DENTAL, VISION, AND SHORT-TERM DISABILITY ADMIN FEES	40-4450-436.530	50.85
Total 212202616:						951.96
212202617	NEW ENTERPRISE STONE & LIME CO., INC.	02/03/2026	8750440	CINDERS FOR WINTER MAINTENANCE ON ROADS	10-4300-432.354	944.98

Check Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Amount
Total 212202617:						944.98
212202618	PA CHIEFS OF POLICE ASSOCIATION	01/28/2026	23131	PA LAW ENFORCEMENT ACCREDITATION TRAINING CONFERENCE - HICKS	01-4100-410.322	150.00
212202618	PA CHIEFS OF POLICE ASSOCIATION	01/29/2026	23161	PA LAW ENFORCEMENT ACCREDITATION TRAINING CONFERENCE - COVER	01-4100-410.322	150.00
212202618	PA CHIEFS OF POLICE ASSOCIATION	01/29/2026	23160	PA LAW ENFORCEMENT ACCREDITATION TRAINING CONFERENCE - PALM	01-4100-410.322	150.00
Total 212202618:						450.00
212202619	PA MUNICIPAL HEALTH INS COOPERATIVE	02/06/2026	245035-0	MARCH 2026 PREMIUMS FOR CBC MEDICAL & PRESCRIPTION	01-4810-487.240	375,588.23
212202619	PA MUNICIPAL HEALTH INS COOPERATIVE	02/06/2026	245035-0	MARCH 2026 PREMIUMS FOR CBC MEDICAL & PRESCRIPTION	01-4100-410.336	3,725.31
212202619	PA MUNICIPAL HEALTH INS COOPERATIVE	02/06/2026	245035-0	MARCH 2026 PREMIUMS FOR CBC MEDICAL & PRESCRIPTION	01-3001-359.01	-40,915.54
212202619	PA MUNICIPAL HEALTH INS COOPERATIVE	02/06/2026	245035-0	MARCH 2026 PREMIUMS FOR CBC MEDICAL & PRESCRIPTION	01-3001-359.02	-16,015.27
212202619	PA MUNICIPAL HEALTH INS COOPERATIVE	02/06/2026	245035-0	MARCH 2026 PREMIUMS FOR CBC MEDICAL & PRESCRIPTION	05-4810-487.240	2,903.76
212202619	PA MUNICIPAL HEALTH INS COOPERATIVE	02/06/2026	245035-0	MARCH 2026 PREMIUMS FOR CBC MEDICAL & PRESCRIPTION	20-4810-487.240	26,687.49
212202619	PA MUNICIPAL HEALTH INS COOPERATIVE	02/06/2026	245035-0	MARCH 2026 PREMIUMS FOR CBC MEDICAL & PRESCRIPTION	36-4405-429.530	5,744.38
212202619	PA MUNICIPAL HEALTH INS COOPERATIVE	02/06/2026	245035-0	MARCH 2026 PREMIUMS FOR CBC MEDICAL & PRESCRIPTION	36-4405-429.530	35,171.16
212202619	PA MUNICIPAL HEALTH INS COOPERATIVE	02/06/2026	245035-0	MARCH 2026 PREMIUMS FOR CBC MEDICAL & PRESCRIPTION	40-4450-436.530	3,451.33
212202619	PA MUNICIPAL HEALTH INS COOPERATIVE	02/06/2026	245035-0	MARCH 2026 PREMIUMS FOR CBC MEDICAL & PRESCRIPTION	40-4455-436.530	12,563.94
Total 212202619:						408,904.79
212202620	S.A. COMUNALE CO., INC.	01/27/2026	F721200	PW - QUARTERLY SPRINKLER INSPECTION	01-4300-430.400	100.00
Total 212202620:						100.00
212202621	S.A. COMUNALE CO., INC.	02/06/2026	F738182	PW - ANNUAL FIRE EXTINGUISHER INSPECTION	01-4300-430.400	283.50
Total 212202621:						283.50
212202622	Signal Service, Inc.	01/28/2026	062904	UNION DEPOSIT & I-83 RAMPS - LIGHT IS NOT CYCLING CORRECTLY & CAUSING ISSUES	01-4300-433.574	1,777.50
212202622	Signal Service, Inc.	01/28/2026	062906	N MOUNTAIN & BLUE BIRD / LOCKWILLOW - THE LIGHTS ARE FLASHING	01-4300-433.574	7,541.70
Total 212202622:						9,319.20
212202623	Signal Service, Inc.	02/06/2026	063049	RT 22 & HOUCKS / PRINCE - YELLOW LIGHT OUT EB 22 ONTO HOUCKS	01-4300-433.574	220.00
212202623	Signal Service, Inc.	02/06/2026	063050	RT 22 & I-83 RAMP H (NB) - LEFT TRAFFIC SIGNAL HAS RED BULB OUT	01-4300-433.574	306.00

Check Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Amount
212202623	Signal Service, Inc.	02/06/2026	063051	JONESTOWN RD (RT 22) & DEVONSHIRE - LIGHT CONTINUES TO CYCLE ON MAX RECALL WHILE THE MAIN RD REMAINS RED FOR AN EXTENDED PERIOD	01-4300-433.574	130.00
Total 212202623:						656.00
212202624	THYSSENKRUPP ELEVATOR CORP	02/01/2026	3009264118	QUARTERLY ELEVATOR MAINTENANCE AGREEMENT FOR MUNICIPAL CENTER 02/01/26-04/30/26	01-4040-409.400	969.15
Total 212202624:						969.15
212202625	VEOLIA WATER PENNSYLVANIA	01/23/2026	JANUARY 2026	WATER BILLS FOR THE TOWNSHIP - 5000 COMMONS DR (94.9%) - ACCT # 00209771720000, (01/2026) 12/23/25-01/23/26	01-4505-452.690	1,842.10
212202625	VEOLIA WATER PENNSYLVANIA	01/23/2026	JANUARY 2026	WATER BILLS FOR THE TOWNSHIP - 5000 COMMONS DR (2.6%) - ACCT # 00209771720000, (01/2026) 12/23/25-01/23/26	01-4505-452.692	50.47
212202625	VEOLIA WATER PENNSYLVANIA	01/23/2026	JANUARY 2026	WATER BILLS FOR THE TOWNSHIP - 5000 COMMONS DR (2.5%) - ACCT # 00209771720000, (01/2026) 12/23/25-01/23/26	01-4505-452.692	48.53
212202625	VEOLIA WATER PENNSYLVANIA	01/23/2026	JAN-26	WATER BILLS FOR THE TOWNSHIP - 809 PUBLIC HYDRANTS - ACCT # 00200154920000, (01/2026) 12/26/25-01/23/26	20-4110-411.634	29,992.82
Total 212202625:						31,933.92
212202626	WILMINGTON TRUST	01/31/2026	20260131-68883-A	3002088.P LOWER PAXTON TOWNSHIP 16 SINK H703	01-4001-406.310	109.20
212202626	WILMINGTON TRUST	01/31/2026	20260131-68883-A	3002088.P LOWER PAXTON TOWNSHIP 16 SINK H703	36-4400-429.310	670.80
Total 212202626:						780.00
212202627	LOGICS LLC	02/01/2026	26-IN3485	COMPUTER COSTS: HOSTED MONTHLY LOGICS SOFTWARE MAINTENANCE MARCH 2026	05-4200-427.542	472.69
212202627	LOGICS LLC	02/01/2026	26-IN3485	COMPUTER COSTS: HOSTED MONTHLY LOGICS SOFTWARE MAINTENANCE MARCH 2026	36-4400-429.542	472.70
212202627	LOGICS LLC	02/01/2026	26-IN3485	COMPUTER COSTS: HOSTED MONTHLY LOGICS SOFTWARE MAINTENANCE MARCH 2026	40-4450-436.542	472.70
Total 212202627:						1,418.09
212202628	DATA BUSINESS EQUIPMENT	02/02/2026	INV688750	CONTRACT BASE RATE CHARGE FROM 03/29/26-03/28/27	05-4200-427.542	171.00
212202628	DATA BUSINESS EQUIPMENT	02/02/2026	INV688750	CONTRACT BASE RATE CHARGE FROM 03/29/26-03/28/27	36-4400-429.542	171.00
212202628	DATA BUSINESS EQUIPMENT	02/02/2026	INV688750	CONTRACT BASE RATE CHARGE FROM 03/29/26-03/28/27	40-4450-436.542	171.00
Total 212202628:						513.00
212202632	LOWE'S	02/03/2026	98979	CLAMP FOR BUILDING SIGN	01-4040-409.400	6.98
212202632	LOWE'S	02/03/2026	99169	RETURN	01-4040-409.400	-4.72

Check Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Amount
Total 212202632:						2.26
212202633	WITMER PUBLIC SAFETY GROUP INC	01/27/2026	INV825752	AMMO ORDER	01-4100-410.335	11,189.59
212202633	WITMER PUBLIC SAFETY GROUP INC	01/28/2026	INV826796	AMMO ORDER	01-4100-410.335	6,330.00
Total 212202633:						17,519.59
213202601	THE LINCOLN NATIONAL LIFE INSURANCE	02/10/2026	4939791334	MARCH 2026 LIFE INSURANCE, AD&D, AND LONG-TERM DISABILITY INSURANCE	01-4810-487.250	1,398.16
213202601	THE LINCOLN NATIONAL LIFE INSURANCE	02/10/2026	4939791334	MARCH 2026 LIFE INSURANCE, AD&D, AND LONG-TERM DISABILITY INSURANCE	01-4810-487.272	1,605.25
213202601	THE LINCOLN NATIONAL LIFE INSURANCE	02/10/2026	4939791334	MARCH 2026 LIFE INSURANCE, AD&D, AND LONG-TERM DISABILITY INSURANCE	01-4810-487.250	267.23
213202601	THE LINCOLN NATIONAL LIFE INSURANCE	02/10/2026	4939791334	MARCH 2026 LIFE INSURANCE, AD&D, AND LONG-TERM DISABILITY INSURANCE	01-4810-487.272	307.97
213202601	THE LINCOLN NATIONAL LIFE INSURANCE	02/10/2026	4939791334	MARCH 2026 LIFE INSURANCE, AD&D, AND LONG-TERM DISABILITY INSURANCE	01-3001-359.01	-367.57
213202601	THE LINCOLN NATIONAL LIFE INSURANCE	02/10/2026	4939791334	MARCH 2026 LIFE INSURANCE, AD&D, AND LONG-TERM DISABILITY INSURANCE	01-3001-359.02	-207.63
213202601	THE LINCOLN NATIONAL LIFE INSURANCE	02/10/2026	4939791334	MARCH 2026 LIFE INSURANCE, AD&D, AND LONG-TERM DISABILITY INSURANCE	01-4100-410.336	30.60
213202601	THE LINCOLN NATIONAL LIFE INSURANCE	02/10/2026	4939791334	MARCH 2026 LIFE INSURANCE, AD&D, AND LONG-TERM DISABILITY INSURANCE	05-4810-487.250	8.18
213202601	THE LINCOLN NATIONAL LIFE INSURANCE	02/10/2026	4939791334	MARCH 2026 LIFE INSURANCE, AD&D, AND LONG-TERM DISABILITY INSURANCE	05-4810-487.272	9.47
213202601	THE LINCOLN NATIONAL LIFE INSURANCE	02/10/2026	4939791334	MARCH 2026 LIFE INSURANCE, AD&D, AND LONG-TERM DISABILITY INSURANCE	20-4810-487.250	81.87
213202601	THE LINCOLN NATIONAL LIFE INSURANCE	02/10/2026	4939791334	MARCH 2026 LIFE INSURANCE, AD&D, AND LONG-TERM DISABILITY INSURANCE	20-4810-487.272	95.35
213202601	THE LINCOLN NATIONAL LIFE INSURANCE	02/10/2026	4939791334	MARCH 2026 LIFE INSURANCE, AD&D, AND LONG-TERM DISABILITY INSURANCE	36-4400-429.530	367.57
213202601	THE LINCOLN NATIONAL LIFE INSURANCE	02/10/2026	4939791334	MARCH 2026 LIFE INSURANCE, AD&D, AND LONG-TERM DISABILITY INSURANCE	40-4450-436.530	207.63
Total 213202601:						3,804.08
Grand Totals:						686,860.80

Report Criteria:

Report type: GL detail

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