

Report Criteria:

Report type: Invoice detail
 Vendor: Vendor type = "Township"
 Check: Type = {<>} "Void"
 Bank: Bank number = 99

Check Number	Vendor Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Amount	Check Issue Date
122221	1094	BAILEY O'NEILL	07/07/2023	100	PHOTOGRAPHER 7/3 FIREWORKS & FOOD TRUCKS EVENT	01-4501-451.308	150.00	07/18/2023
Total 122221:							150.00	
122222	1006	Byler Materials Group	06/27/2023	BQ00014727	PW-BLACKTOP	01-4300-438.430	649.65	07/18/2023
122222	1006	Byler Materials Group	06/28/2023	BQ00014757	PW-BLACKTOP	01-4300-438.430	1,004.45	07/18/2023
122222	1006	Byler Materials Group	07/06/2023	BQ00014906	PW-BLACKTOP	01-4300-438.430	930.67	07/18/2023
122222	1006	Byler Materials Group	07/10/2023	BQ00014964	PW-BLACKTOP	01-4300-438.430	1,289.34	07/18/2023
Total 122222:							3,874.11	
122223	3028	Colonial Park Fire Company	06/30/2023	2023 Q2	2023 Q2 TAX BUDGET ALLOTMENT, LESS Q2 FUEL REIMBURSE	01-4300-430.600	39,750.61	07/18/2023
Total 122223:							39,750.61	
122224	4064	D & M AUTO SERVICE	06/29/2023	A030099	Unit 1365 INSPECTION	01-4100-410.420	71.26	07/18/2023
122224	4064	D & M AUTO SERVICE	06/28/2023	A030119	PW-#48 STATE INSPECTION	01-4300-437.420	62.95	07/18/2023
Total 122224:							134.21	
122225	4011	DAUPHIN COUNTY LIBRARY SYSTEM	06/30/2023	2023 Q2	2023 Q2 COUNTY LIBRARY TAX MILEAGE REMITTANCE	01-4520-456.586	86,974.91	07/18/2023
Total 122225:							86,974.91	
122226	4003	DAUPHIN ELECTRIC	07/05/2023	2889-1046846	8 LED FLAG POLE LIGHT BULBS AT HEROES GROVE	15-4501-454.925	130.00	07/18/2023
Total 122226:							130.00	
122227	4038	DILLER NURSERY INC	07/12/2023	41621	Tree AND PLAQUE FOR TRACY MUMMERT	01-4300-430.302	140.00	07/18/2023
Total 122227:							140.00	
122228	7031	G W SIGNS	06/28/2023	062823	10 ROAD CLOSED VINYL CUTS BLACK, 6 PRINTED DATES 1, 20	01-4300-438.356	122.00	07/18/2023
Total 122228:							122.00	
122229	8022	HORNUNG'S FAMILY HOME CTR, INC.	06/27/2023	425324	RIVOTS FOR OVERHEAD SIGNS	01-4300-438.356	7.75	07/18/2023
122229	8022	HORNUNG'S FAMILY HOME CTR, INC.	07/10/2023	425882	AIR COMPRESSOR RACK	01-4300-437.420	9.68	07/18/2023
Total 122229:							17.43	
122230	1095	JOSEPH GEORGE	07/05/2023	NIGHTOUT2023	DJ FOR NIGHT OUT FOR PUBLIC SAFETY	01-4100-410.320	150.00	07/18/2023
Total 122230:							150.00	
122231	97067	KRISE TRANSPORTATION, INC.	06/30/2023	INV00788	SUMMER CAMP BUS TRANSPORTATION TO KOONS POOL ON 6	01-4502-452.592	1,449.00	07/18/2023
Total 122231:							1,449.00	
122232	19059	LAW OFFICES OF STEVEN A. STINE	07/01/2023	3761	PROFESSIONAL SERVICES PROVIDED JUNE 2023-GENERAL M	01-4020-404.500	3,933.00	07/18/2023

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Total 122232:							3,933.00	
122233	12009	LINGLESTOWN FIRE CO #1	07/03/2023	1295	REIMBURSEMENT FOR 50% OF THE COST OF SKYSHOOT DISP	01-4502-452.590	4,969.25	07/18/2023
122233	12009	LINGLESTOWN FIRE CO #1	06/30/2023	2023 Q2	2023 Q2 TAX BUDGET ALLOTMENT, LESS Q2 FUEL REIMBURSE	01-4300-430.600	43,213.07	07/18/2023
Total 122233:							48,182.32	
122234	13024	MENCHEY MUSIC SERVICE INC	06/12/2023	7661912	(1) MAMBO (FROM WEST SIDE STORY) JAZZ ENS-FOR LOWER	01-4502-452.591	40.00	07/18/2023
Total 122234:							40.00	
122235	1071	MOSER ROOFING SOLUTIONS, LLC	06/21/2023	1898625	REPAIR ROOF OVER VESTIBLE AT MUNICIPAL CENTER	01-4040-409.400	807.50	07/18/2023
Total 122235:							807.50	
122236	16015	PAXTONIA FIRE COMPANY	06/30/2023	2023 Q2	2023 Q2 TAX BUDGET ALLOTMENT, LESS Q2 FUEL REIMBURSE	01-4300-430.600	40,001.09	07/18/2023
Total 122236:							40,001.09	
122237	19006	SERVICE SUPPLY CORPORATION	06/22/2023	INV02103	CAUTION TAPE	01-4501-454.450	128.00	07/18/2023
Total 122237:							128.00	
122238	19118	STATE WORKERS INSURANCE FUND	06/30/2023	05921001-6	INSTALLMENT premium 6 CHARGES \$4,211.00; INSTALLMENT A	01-4810-484.230	4,324.00	07/18/2023
Total 122238:							4,324.00	
122239	19025	STEPHENSON EQUIPMENT INC.	06/26/2023	17010952	PW-Falson 4 Ton Asphalt Recycler and Hot Box Trailer	10-4300-430.910	63,950.00	07/18/2023
Total 122239:							63,950.00	
122240	19011	SUMMER MILLER	07/03/2023	070323	Zoning hearing board 06/20/23	01-4160-462.508	290.00	07/18/2023
Total 122240:							290.00	
122241	14039	THE NOBODY'S CATS FOUNDATION	06/30/2023	LPT062023	PAYMENT FOR SPAY/NEUTER VOUCHER # 2023-30 THRU 38	01-4100-410.587	360.00	07/18/2023
Total 122241:							360.00	
122242	20070	TRIANGLE FIRE PROTECTION, INC.	06/30/2023	5973	Quarterly Sprinkler Inspection on 6/15/2023 @ 5975 LOCUST LANE	01-4300-430.400	155.00	07/18/2023
Total 122242:							155.00	
122243	1029	York County SPCA	06/30/2023	2082932	PAYMENT FOR SPAY/NEUTER VOUCHER 2023-15	01-4100-410.587	20.00	07/18/2023
Total 122243:							20.00	
122244	25003	YSM	06/30/2023	7260	Project name-BRIGHTBILL PLAYGROUND CD'S (DCNR GRANT);	15-4501-454.923	2,718.75	07/18/2023
Total 122244:							2,718.75	
122245	26007	ZELINKOFSKE AXELROD LLC	06/30/2023	2023-11006	PROFESSIONAL SERVICES FOR 2022 AUDIT	40-4450-436.520	4,000.00	07/18/2023
Total 122245:							4,000.00	
6302301	29001	3M COMPANY	06/22/2023	9423400114	Sheeting for wood for road closed barricades	01-4300-438.356	435.84 M	07/17/2023

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Total 6302301:							435.84	
6302307	3019	CRILON CORP	06/19/2023	ESTIMATE 007	PENN DOT ECMS AGREEMENT L00288-PROJECT 18998; CONS	15-4300-438.942	2,227.18	M 07/14/2023
Total 6302307:							2,227.18	
6302309	12026	LOWE'S	06/13/2023	56979	PW-tool combo kit, utility knife; Signs-lumber and screws for barricad	01-4300-438.356	355.84	M 08/15/2023
6302309	12026	LOWE'S	06/14/2023	56089	Signs-barricades	01-4300-438.356	81.90	M 08/15/2023
6302309	12026	LOWE'S	06/26/2023	6089	Parks-electrical box cover for Heroes Grove	01-4501-454.450	14.71	M 08/15/2023
Total 6302309:							452.45	
6302311	19067	SERVICE TIRE TRUCK CENTERS INC	06/20/2023	23-0259446-002	PW-#55 Tires	01-4300-437.420	563.61	M 07/14/2023
Total 6302311:							563.61	
6302312	1022	Signal Service, Inc.	06/23/2023	049819	RT 22 & N Mountain Rd-repairs of power lines and cable to control b	01-4300-433.574	3,548.20	M 07/18/2023
Total 6302312:							3,548.20	
6302314	19047	WEX BANK	06/23/2023	90002989	Gas for vehicles	01-4100-410.600	225.09	M 07/14/2023
Total 6302314:							225.09	
7132301	29001	3M COMPANY	06/29/2023	9423516502	Pavement marking tape	01-4300-438.356	447.40	M 07/25/2023
Total 7132301:							447.40	
7132302	1075	APPROVED CODE SERVICES INC	06/14/2023	21362	6/13/23-6/21/23-INSPECTIONS	01-4160-462.518	6,095.00	M 07/13/2023
7132302	1075	APPROVED CODE SERVICES INC	06/23/2023	21449	6/13/23-6/22/23 INSPECTIONS/PLAN REVIEWS	01-4160-462.518	6,155.00	M 07/19/2023
7132302	1075	APPROVED CODE SERVICES INC	07/05/2023	21519	6/28/23-6/30/23 INSPECTION/PLANS REVIEWS	01-4160-462.518	18,110.00	M 08/01/2023
Total 7132302:							30,360.00	
7132303	21003	UNITED STATES TREASURY	06/26/2023	JULY2023	Patient Centered Outcomes Research (PCOR) Fee 2022 Self-Funde	01-4810-487.240	894.00	M 07/13/2023
Total 7132303:							894.00	
7132305	5072	ECI CONSTRUCTION, LLC	06/19/2023	30.22020.8	PROJECT 22020 HEROES GROVE AMPHITHEATER PHASE 3	15-4501-454.925	1,500.00	M 07/17/2023
7132305	5072	ECI CONSTRUCTION, LLC	06/19/2023	30.22020.9	Application FOR PAYMENT NO. 8 & APPLICATION FOR PAYMENT	15-4501-454.925	7,500.00	M 07/17/2023
Total 7132305:							9,000.00	
7132306	5073	ENTERPRISE FM TRUST	05/03/2023	FBN4795221	MONTHLY LEASE CHARGES FOR PW VEHICLES JULY 1, 2023-J	01-4300-430.579	4,799.20	M 07/13/2023
Total 7132306:							4,799.20	
7132307	6022	FREIGHTLINER OF HARRISBURG	06/29/2023	761772HB	PW #48 COOLING SENSOR	01-4300-437.420	90.92	M 07/25/2023
7132307	6022	FREIGHTLINER OF HARRISBURG	07/11/2023	763337HB	PW #58 BRAKES	01-4300-437.420	181.40	M 08/07/2023
Total 7132307:							272.32	
7132308	7005	GREAT-WEST TRUST COMPANY, LLC	06/26/2023	376175	PAYMENT OF QUARTERLY FEE FROM 3/22/23-6/21/23-PLAN FEE	01-4820-486.730	187.50	M 07/13/2023
Total 7132308:							187.50	

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7132309	8024	HERBERT, ROWLAND & GRUBIC INC.	06/02/2023	171212	PHASE 12-2023 RETAINER CHARGES	01-4001-408.510	600.00	M 07/13/2023
7132309	8024	HERBERT, ROWLAND & GRUBIC INC.	06/02/2023	171213	General Consulting Services MAY 1, 2023 THROUGH MAY 28, 2023	01-4501-454.510	3,288.84	M 07/13/2023
7132309	8024	HERBERT, ROWLAND & GRUBIC INC.	07/06/2023	172363	PROFESSIONAL SERVICES - MAY 29 TO JUNE 25, 2023--GENER	01-4200-427.510	4,825.00	M 08/02/2023
7132309	8024	HERBERT, ROWLAND & GRUBIC INC.	06/12/2023	171732	ALLENTOWN BLVD/LINCOLN 2023 TISIP	15-4300-439.940	5,108.02	M 07/13/2023
Total 7132309:							13,821.86	
7132310	12026	LOWE'S	07/10/2023	6633	PW-LAUNDRY DETERGENT	01-4300-430.302	26.60	M 09/15/2023
Total 7132310:							26.60	
7132311	12026	LOWE'S	06/27/2023	56940	Parks-SILICONE CAULKING TO REATTACH SIDING AT HEROES	01-4501-454.450	11.39	M 09/15/2023
7132311	12026	LOWE'S	07/07/2023	56621	Parks-REPAIR NETS @ KOONS VOLLEYBALL COURTS-CABLE C	01-4501-454.450	182.96	M 09/15/2023
Total 7132311:							194.35	
7132312	13033	MERITAIN HEALTH	06/21/2023	JULY 2023	July 2023 PREMIUMS--VISION ADMIN FEES 153 @ \$1.22=\$186.66	01-4810-487.270	944.72	M 07/13/2023
Total 7132312:							944.72	
7132313	1077	NAPA Auto Parts	07/11/2023	004902	PW-WIRE FOR LIGHTS ON DUMP TRUCK	01-4300-437.420	76.90	M 08/07/2023
Total 7132313:							76.90	
7132314	3025	PA MUNICIPAL HEALTH INS COOPERATIVE	07/07/2023	135495-0	August 1, 2023 THRU AUGUST 31, 2023 PREMIUM FOR CBC ME	01-4810-487.240	305,871.26	M 07/27/2023
Total 7132314:							305,871.26	
7132315	1033	Paragon Insurance Holdings, LLC	06/25/2023	5269907	3rd INSTALLMENT ON 10/22-10/23 GENERAL INSURANCE	40-4450-486.730	38,009.80	M 07/13/2023
Total 7132315:							38,009.80	
7132316	1022	Signal Service, Inc.	06/29/2023	049900	UNION DEPOSIT & EAST PARK/SCENERY-PUT UNION DEPOSIT	01-4300-433.574	427.50	M 07/25/2023
7132316	1022	Signal Service, Inc.	07/07/2023	049952	COLONIAL & VALLEY/WINFIELD-REPLACED NORTHBOUND OUT	01-4300-433.574	285.00	M 08/03/2023
7132316	1022	Signal Service, Inc.	07/07/2023	049953	UNION DEPOSIT & RUTHERFORD-REPAIRS OF LIGHTS THAT A	01-4300-433.574	1,272.00	M 08/03/2023
Total 7132316:							1,984.50	
7132319	8024	HERBERT, ROWLAND & GRUBIC INC.	05/11/2023	170609	Meeting and Consulting WITH TOWNSHIP STAFF-VARIOUS TOWN	40-4450-436.510	5,773.84	M 07/13/2023
Total 7132319:							5,773.84	
7132320	1033	Paragon Insurance Holdings, LLC	07/08/2023	5294520	ADD'L ENDORSEMENT-HEROES GROVE CONCESSION/RESTR	01-4820-486.730	228.00	M 07/24/2023
Total 7132320:							228.00	
7132321	8024	HERBERT, ROWLAND & GRUBIC INC.	07/05/2023	172220	Planning Commission-June 2023	01-4160-462.510	34,827.76	M 08/01/2023
Total 7132321:							34,827.76	
Grand Totals:							756,974.31	

Report Criteria:

Report type: Invoice detail
Vendor.Vendor type = "Township"
Check.Type = {<>} "Void"
Bank.Bank number = 99
