

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
122502	2056	BEST LINE EQUIPMENT	08/22/2023	P70256	PW-DEMO SAW EXHAUST BOLTS & GASKET	01-4300-437.420	5.97	09/19/2023
Total 122502:							5.97	
122503	1118	CAMP HILL BOROUGH POLICE DEPT	09/04/2023	RYAN WILSON	OFFICER WILSON BULLETPROOF VEST	01-4100-410.333	500.00	09/19/2023
Total 122503:							500.00	
122504	3024	CLEVELAND BROTHERS EQUIP CO INC	08/29/2023	INPP5590730	PW-HYDRO OIL FOR TRAC HOE	01-4300-437.420	132.75	09/19/2023
Total 122504:							132.75	
122505	98280	COMMONWEALTH OF PA, PA STATE PD	08/17/2023	702323	Class "A" Wiretapping & Electronic Surveillance - Steven Wertz	01-4100-410.322	500.00	09/19/2023
Total 122505:							500.00	
122506	4064	D & M AUTO SERVICE	08/22/2023	A030346	Unit 1351 Inspection	01-4100-410.420	73.26	09/19/2023
122506	4064	D & M AUTO SERVICE	08/23/2023	A030349	Unit 1318 Inspection	01-4100-410.420	73.26	09/19/2023
122506	4064	D & M AUTO SERVICE	09/08/2023	A030437	PW-#56 STATE INSPECTION	01-4300-437.420	91.95	09/19/2023
Total 122506:							238.47	
122507	97138	D. E. GEMMILL INC	08/29/2023	I23-2414	Signs for Laporte Street	01-4300-438.356	220.00	09/19/2023
122507	97138	D. E. GEMMILL INC	08/29/2023	I23-2415	Sign decal for Lockwillow Ave at Mountain Rd	01-4300-438.356	17.00	09/19/2023
Total 122507:							237.00	
122508	1119	DAUPHIN COUNTY BAR ASSOCIATION	08/14/2023	INV000000015883	TRAINING-HICKS	01-4100-410.322	25.00	09/19/2023
Total 122508:							25.00	
122509	1117	EARL BERRELL	09/13/2023	SEPT2023	DJ FOR FALL FEST	01-4502-452.594	500.00	09/19/2023
Total 122509:							500.00	
122510	1074	East Coast Contracting Inc.	08/31/2023	AFP NO 6	LPT RECEPTION AREA RENOVATIONS AND SAFETY UPGRADE	15-4001-409.920	33,427.95	09/19/2023
Total 122510:							33,427.95	
122511	1085	EMILY L FOGELMAN	08/25/2023	2802	GRAPHIN DESIGN FOR LPT PROCLAMATION AND SPONSOR G	01-4501-451.308	675.00	09/19/2023
Total 122511:							675.00	
122513	8022	HORNUNG'S FAMILY HOME CTR, INC.	08/30/2023	428349	2 BACK-UP CHAINSAW BLADES	01-4300-437.352	51.98	09/19/2023
Total 122513:							51.98	
122514	10055	J P LILLEY & SONS, INC.	08/10/2023	94807	COSTS FOR REPAIRING SMP RECORDER--ALSO COVER JP LIL	40-4450-436.306	1,185.00	09/19/2023
122514	10055	J P LILLEY & SONS, INC.	08/17/2023	94848	CHARGES FOR RENTAL EQUIPMENT IN BOARDROOM. RENTAL	40-4450-436.306	175.00	09/19/2023

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Total 122514:							1,360.00	
122515	1121	JIM SEIDLER	09/13/2023	JULY2023	PURCHASE OF OAK PARK TRAIL SUPPLIES (HOME DEPOT) (GH	15-4501-454.921	899.73	09/19/2023
Total 122515:							899.73	
122516	1115	KEVIN HEAGY	09/06/2023	822309	STRAW BALES FOR HAYRIDE WAGONS; MUMS & STRAW BALE	01-4502-451.596	445.00	09/19/2023
Total 122516:							445.00	
122517	97051	KLICK-LEWIS CHEVROLET, BUICK	08/23/2023	80922	UNIT 1365 INSPECTION	01-4100-410.420	352.67	09/19/2023
Total 122517:							352.67	
122518	97067	KRISE TRANSPORTATION, INC.	08/31/2023	INV00922	SUMMER CAMP BUS TRANSPORTATION TO KOONS POOL 8/1,	01-4502-452.592	2,499.00	09/19/2023
Total 122518:							2,499.00	
122519	22014	LANDPRO EQUIPMENT, LLC	08/24/2023	2729368	PW-#65 HOOD SHOCKS	01-4300-437.420	95.62	09/19/2023
Total 122519:							95.62	
122520	19059	LAW OFFICES OF STEVEN A. STINE	09/01/2023	3785	PROFESSIONAL SERVICES PROVIDED AUGUST 2023-GENERAL	01-4020-404.500	2,641.00	09/19/2023
Total 122520:							2,641.00	
122521	13073	M3T CORPORATION	08/24/2023	3745	SeCURITY IMPROVEMENTS PROJECT IN CONJUNCTION WITH	15-4001-409.920	15,528.38	09/19/2023
Total 122521:							15,528.38	
122522	97018	MBFS USA LLC	08/18/2023	37907	FREIGHTLINER TRUCK #57--PAYMENT #4 OF 5	10-4300-472.800	52,736.08	09/19/2023
Total 122522:							52,736.08	
122524	1081	PMG SM HOLDINGS, LLC	08/14/2023	INV2058968	RENTAL OF MASTIC SEALER MACHINE FROM SEAL MASTER, I	01-4300-438.430	4,340.00	09/19/2023
122524	1081	PMG SM HOLDINGS, LLC	08/23/2023	INV2059628	RENTAL OF CRACK SEALER AND PURCHASE OF MATERIALS F	01-4300-438.430	7,399.50	09/19/2023
Total 122524:							11,739.50	
122525	1007	Riverview Tree Farm and Clean Fill, LLC	08/21/2023	2370	DISPOSAL OF CLEAN FILL FROM FOREST HILLS JOB 8/18/23	15-4501-454.931	150.00	09/19/2023
122525	1007	Riverview Tree Farm and Clean Fill, LLC	08/24/2023	2387	DISPOSAL OF CLEAN FILL FROM BRIGHTBILL PARK 8/23/23	15-4501-454.923	75.00	09/19/2023
Total 122525:							225.00	
122526	19102	STONER'S TREE SERVICE	08/24/2023	15027	PRUNE-CLEARANCE-LIMBS @ LIGHT LOCUST/NYES ROAD, LIG	01-4300-438.578	1,500.00	09/19/2023
Total 122526:							1,500.00	
122527	19011	SUMMER MILLER	08/28/2023	82823	ZHB 8/24/23 MEETING	01-4160-462.508	160.00	09/19/2023
Total 122527:							160.00	
122528	20009	TACTICAL WEAR	07/10/2023	23-01070	Uniform Allowance-ROLAND	01-4100-410.326	74.98	09/19/2023
122528	20009	TACTICAL WEAR	08/23/2023	23-01294	Uniform Allowance-Brandt	01-4100-410.326	17.90	09/19/2023
122528	20009	TACTICAL WEAR	09/06/2023	23-021331	Uniform Allowance-RYAN WILSON	01-4100-410.326	1,266.44	09/19/2023
122528	20009	TACTICAL WEAR	09/06/2023	23-021336	Uniform Allowance-CHAD MILLER	01-4100-410.326	250.00	09/19/2023

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Total 122528:							1,609.32	
122529	1065	TANNER FURNITURE	08/08/2023	23-033-25496	LOBBY FURNITURE AS PART OF MUNICIPAL CENTER IMPROVE	15-4001-409.920	8,752.60	09/19/2023
Total 122529:							8,752.60	
122530	14039	THE NOBODY'S CATS FOUNDATION	08/31/2023	LPT082023	PAYMENT FOR VOUCHERS 2023-47 THRU 50, 57, 60, 61 & 65	01-4100-410.587	320.00	09/19/2023
Total 122530:							320.00	
122531	20005	THE TIRE MART	08/28/2023	161280	pw-4 NEW TIRES #30	01-4300-437.420	702.72	09/19/2023
Total 122531:							702.72	
122532	1116	TUNES N BALLOONS	09/13/2023	SEPT2023	BALLOON ARTIST FOR FALL FEST \$535 PLUS \$100 DEPOSIT FO	01-4502-451.596	635.00	09/19/2023
Total 122532:							635.00	
122533	4004	VEOLIA WATER PENNSYLVANIA	08/22/2023	TM-1978	STREET SWEEPER 7/10/23-8/11/23	40-4455-436.460	57.02	09/19/2023
Total 122533:							57.02	
122534	1120	WOLANIN CONSULTING AND ASSESSMENT I	09/08/2023	2113	PSYCHOLOGICAL EVALUATION-RYAN WILSON	01-4100-410.320	425.00	09/19/2023
Total 122534:							425.00	
122535	1029	York County SPCA	09/05/2023	2100799	PAYMENT FOR SPAY/NEUTER VOUCHER 2023-20, 23-25, 28-29,	01-4100-410.587	140.00	09/19/2023
Total 122535:							140.00	
122536	25003	YSM	08/28/2023	7313	Project name - BRIGHTBILL PLAYGROUND CD'S (DCNR GRANT);	15-4501-454.923	1,827.34	09/19/2023
Total 122536:							1,827.34	
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	
7272307	12026	LOWE'S	07/17/2023	56621-1	GARDEN BENCH FOR TRACY MUMMERTS MEMORIAL	01-4300-430.400	66.49	M 09/15/2023
7272307	12026	LOWE'S	07/19/2023	56077	RATCHET STRAPS FOR NEW AIR COMPRESSOR	01-4300-437.352	17.09	M 09/15/2023
7272307	12026	LOWE'S	07/13/2023	06277	PW-toolS FOR PROJECTS-10-PC HEX METRIC KEY SET, 10-PC	01-4300-437.352	43.63	M 09/15/2023
7272307	12026	LOWE'S	07/12/2023	06174	DRYWALL MUD FOR SANTANA BATHROOM	01-4501-454.450	10.44	M 09/15/2023
Total 7272307:							137.65	
8102307	12026	LOWE'S	07/20/2023	67822	CENTENNIAL ACRES-WATER FOUNTAIN DRAIN REPAIRS	01-4501-454.450	22.54	M 09/15/2023
8102307	12026	LOWE'S	07/24/2023	06266	Koons-ELECTRICAL REPAIRS	01-4501-454.450	54.17	M 09/15/2023
8102307	12026	LOWE'S	07/26/2023	06763	WALNUT STREET-FENCE REPAIRS	01-4300-430.400	45.98	M 10/15/2023
Total 8102307:							122.69	

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8252304	6022	FREIGHTLINER OF HARRISBURG	08/21/2023	132265	PW #58 coolant level sensor wiring harness	01-4300-437.420	1,167.76	M 09/15/2023
Total 8252304:							1,167.76	
8252306	8024	HERBERT, ROWLAND & GRUBIC INC.	08/17/2023	172928R	Planning Commission FOR JULY 2023 INSPECTIONS/PLAN REVIE	01-4160-462.510	26,191.98	M 09/13/2023
8252306	8024	HERBERT, ROWLAND & GRUBIC INC.	08/17/2023	173627	PROFESSIONAL SERVICES From May 29, 2023 TO JULY 30, 2023	01-4300-438.510	4,625.81	M 09/13/2023
Total 8252306:							30,817.79	
8252307	12026	LOWE'S	08/15/2023	06763-1	GeORGE PARK-SUPPLIES FOR IN-LINE HOCKEY RINK (PLYWO	01-4501-454.450	1,083.54	M 10/15/2023
8252307	12026	LOWE'S	08/15/2023	06740	Supplies TO FIX ROTTEN WOOD ON PLAYGROUND EQUIPMENT	01-4501-454.450	25.62	M 10/15/2023
8252307	12026	LOWE'S	08/07/2023	92893	CASA FIELD-MULCH FOR AROUND SIGN	01-4501-454.450	20.10	M 10/15/2023
Total 8252307:							1,129.26	
8252309	19075	SANTANDER BANK, N.A.	08/09/2023	6810682	Lease Payment on MAVERICK (LEO HANNON-OP SUPP AGENT)	01-4100-410.336	2,033.50	M 09/21/2023
Total 8252309:							2,033.50	
8252312	1022	Signal Service, Inc.	08/18/2023	050607	RT 22 & NORTH MOUNTAIN-REPLACED OUTBOARD 5 SECTION	01-4300-433.574	276.00	M 09/14/2023
8252312	1022	Signal Service, Inc.	08/18/2023	050610	UNION DEPOSIT & FOUR SEASON/HIGH SCHOOL-REPLACED Y	01-4300-433.574	352.00	M 09/14/2023
8252312	1022	Signal Service, Inc.	08/18/2023	050620	RT 22 & COLONIAL-ADDED TIMING TO THE EXTENSIONS ON AL	01-4300-433.574	165.00	M 09/14/2023
Total 8252312:							793.00	
9152301	1089	APPALACHIA TECHNOLOGIES, LLC	09/06/2023	19215	50% PAYMENT FOR THE WINDOWS DEPLOYMENT IMAGE SETU	15-4001-407.920	2,167.50	M 10/02/2023
Total 9152301:							2,167.50	
9152302	1075	APPROVED CODE SERVICES INC	08/18/2023	21971	Plan Reviews and Inspection 8/16/23-8/23/23	01-4160-462.518	6,525.00	M 09/13/2023
9152302	1075	APPROVED CODE SERVICES INC	08/28/2023	22046	Plan Reviews and Inspection 8/22/23-8/28/23	01-4160-462.518	4,525.00	M 09/22/2023
9152302	1075	APPROVED CODE SERVICES INC	09/04/2023	22113	Plan Review AND INSPECTIONS 8/31/23-9/6/23	01-4160-462.518	9,585.00	M 09/29/2023
Total 9152302:							20,635.00	
9152303	8024	HERBERT, ROWLAND & GRUBIC INC.	08/14/2023	173497	PROFESSIONAL SERVICES From JUNE 26 TO JULY 30, 2023--LP	01-4200-426.510	2,023.23	M 09/15/2023
9152303	8024	HERBERT, ROWLAND & GRUBIC INC.	08/22/2023	173730	Planning Commission Final Inspections--Amber Fields Phase 6 and	01-4160-462.510	635.05	M 09/18/2023
9152303	8024	HERBERT, ROWLAND & GRUBIC INC.	08/04/2023	172934	PROFESSIONAL SERVICES From JUNE 26 TO JULY 30, 2023--PR	15-4501-454.931	21,627.76	M 09/14/2023
9152303	8024	HERBERT, ROWLAND & GRUBIC INC.	08/14/2023	173570	PROFESSIONAL SERVICES From JUNE 26 TO JULY 30, 2023--20	15-4300-438.943	447.33	M 09/15/2023
9152303	8024	HERBERT, ROWLAND & GRUBIC INC.	08/14/2023	173569	PROFESSIONAL SERVICES From JUNE 26 TO JULY 30, 2023--HO	15-4300-439.943	2,242.23	M 09/15/2023
9152303	8024	HERBERT, ROWLAND & GRUBIC INC.	08/14/2023	173571	PROFESSIONAL SERVICES From JUNE 26 TO JULY 30, 2023--20	15-4300-439.943	4,028.76	M 09/15/2023
9152303	8024	HERBERT, ROWLAND & GRUBIC INC.	09/11/2023	174342	PROJECT R000184.0561-RECEPETION AREA REMODEL - 7/31/2	15-4001-409.920	629.14	M 10/06/2023
Total 9152303:							31,633.50	
9152304	12026	LOWE'S	08/24/2023	06735	HEROES GROVE FLAG CLIPS	01-4501-454.450	18.92	M 10/15/2023
9152304	12026	LOWE'S	09/05/2023	86271	PW-trash bags	01-4300-430.302	24.68	M 11/15/2023
9152304	12026	LOWE'S	09/07/2023	06804	Parks-Adhesive for masonry at Koons Park softball dugouts	01-4501-454.450	41.76	M 11/15/2023
Total 9152304:							85.36	
9152306	3025	PA MUNICIPAL HEALTH INS COOPERATIVE	09/07/2023	142706-0	October 1, 2023 THRU OCTOBER 31, 2023 PREMIUM FOR CBC M	01-4810-487.240	311,235.93	M 09/27/2023
Total 9152306:							311,235.93	
9152307	1111	Penn Waste, Inc	08/31/2023	0007221780	AUGUST 2023 WASTE AND RECYCLE REMOVAL-16,610 UNITS	05-4200-427.650	573,045.00	M 09/26/2023

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Total 9152307:							573,045.00	
9152308	16006	PPL ELECTRIC UTILITIES	08/31/2023	AUGUST2023	80097-32001 N NYES RD, TRAFFIC SIGNAL 7/31/23-8/29/23	01-4300-433.614	72.21	M 09/29/2023
Total 9152308:							72.21	
9152309	18001	R F FAGER COMPANY	08/01/2023	S5124699.001	Cartridge for push button bubble (2), 5428FE54 PVC BUSH, LAV SU	01-4501-454.450	101.65	M 09/13/2023
Total 9152309:							101.65	
9152310	19075	SANTANDER BANK, N.A.	08/28/2023	002-0024754-000	2020 Ford EXPLORER PAYOFF VIN 1FMSK8BH2LGC01751 & 1FM	01-4502-472.800	8,957.50	M 09/18/2023
9152310	19075	SANTANDER BANK, N.A.	08/21/2023	6954838	payment on #2097 FORD EXPLORERS 002-0027293-000 \$34,836;	01-4160-471.800	39,400.00	M 10/02/2023
Total 9152310:							48,357.50	
9152311	19067	SERVICE TIRE TRUCK CENTERS INC	08/24/2023	23-0324336-002	PW #56 TIRES	01-4300-437.420	2,035.44	M 09/20/2023
Total 9152311:							2,035.44	
9152312	1022	Signal Service, Inc.	08/22/2023	050682	RT 22 & LOCKWILLOW-POWER ISSUE DUE TO HANGING WIRE	01-4300-433.574	1,248.75	M 09/18/2023
9152312	1022	Signal Service, Inc.	08/22/2023	050664	RT 22 & BLUE RIBBON-RED LIGHT OUT ON RIGHT SIDE OF RD-	01-4300-433.574	441.00	M 09/18/2023
9152312	1022	Signal Service, Inc.	08/29/2023	050767	TURNED ON & REPROGRAMMED SCHOOL SIGNALS FOR LING	01-4300-433.574	660.00	M 09/25/2023
9152312	1022	Signal Service, Inc.	08/29/2023	050769	UNION DEPOSIT & I-83 RAMPS-REPLACED EB OUTBOARD RED	01-4300-433.574	331.00	M 09/25/2023
9152312	1022	Signal Service, Inc.	08/31/2023	050840	UNION DEPOSIT & I-83 RAMPS-LIGHT NOT CYCLING CORRECT	01-4300-433.574	427.50	M 09/26/2023
Total 9152312:							3,108.25	
9152313	20074	TALLEY PETROLEUM ENTERPRISES, INC	08/24/2023	55339026	UNLEADED FUEL	01-4300-430.600	16,203.30	M 09/19/2023
9152313	20074	TALLEY PETROLEUM ENTERPRISES, INC	08/31/2023	55351547	Diesel FUEL	01-4300-430.600	22,526.70	M 09/26/2023
Total 9152313:							38,730.00	
9152315	23400	WILMINGTON TRUST COMPANY	09/05/2023	142605-000 OCT 2023	2020B Bond payments-OCTOBER 1, 2023 INTEREST ONLY	01-4700-472.825	71,800.00	M 09/27/2023
9152315	23400	WILMINGTON TRUST COMPANY	09/05/2023	154810-000 OCT 2023	2022 BOND PAYMENTS-OCTOBER 1, 2023 INTEREST ONLY	10-4300-472.827	312,075.00	M 09/27/2023
9152315	23400	WILMINGTON TRUST COMPANY	09/05/2023	142604-000 OCT 2023	2020A BOND PAYMENT--OCTOBER 1, 2023 INTEREST ONLY	36-4700-472.823	475,100.00	M 09/27/2023
9152315	23400	WILMINGTON TRUST COMPANY	09/05/2023	3002088 OCT 2023	2016 BOND payments-OCTOBER 1, 2023 INTEREST ONLY	36-4700-472.819	218,678.13	M 09/27/2023
9152315	23400	WILMINGTON TRUST COMPANY	09/05/2023	3000376 OCT 2023	2015 BOND PAYMENTS-OCTOBER 1, 2023 INTEREST ONLY	36-4700-472.818	188,387.50	M 09/27/2023
9152315	23400	WILMINGTON TRUST COMPANY	09/05/2023	143697-000 OCT 2023	2020C Bond Payments-OCTOBER 1, 2023 INTEREST ONLY	36-4700-472.826	415,383.11	M 09/27/2023
9152315	23400	WILMINGTON TRUST COMPANY	09/05/2023	1039104 OCT 2023	2014 bond payments-OCTOBER 1, 2023 INTEREST ONLY	36-4700-472.817	60,652.50	M 09/27/2023
9152315	23400	WILMINGTON TRUST COMPANY	09/05/2023	133719-000 OCT 2023	2019 Bond Payments-OCTOBER 2023	40-4700-472.820	976,125.00	M 09/27/2023
Total 9152315:							2,718,201.24	
Grand Totals:							3,926,776.28	

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