

Report Criteria:

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

Check Number	Vendor Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Amount	Check Issue Date
122357	2056	BEST LINE EQUIPMENT	07/19/2023	P69395	PW-STIHL SAW CART THROTTLE CABLE	01-4300-437.420	33.99	08/15/2023
122357	2056	BEST LINE EQUIPMENT	08/03/2023	P69741	PW-PLATE FOR LANDSCAPE RAKE	01-4300-437.420	202.11	08/15/2023
122357	2056	BEST LINE EQUIPMENT	07/20/2023	R66650	PARKS-LIFT RENTAL FOR CENTENNIAL PARK	01-4501-454.450	430.55	08/15/2023
Total 122357:							666.65	
122358	98089	BROCK GLASSFORD	07/31/2023	JULY2023	BRIGHTBILL BASKETBALL LEAGUE PIAA REF FEES FOR PLAY	01-4502-452.597	450.00	08/15/2023
Total 122358:							450.00	
122359	1006	Byler Materials Group	07/26/2023	BQ00015309	PW-BLACKTOP FOR PATCHING	01-4300-438.430	1,290.06	08/15/2023
122359	1006	Byler Materials Group	07/27/2023	BQ00015339	PW-BLACKTOP FOR PATCHING	01-4300-438.430	643.59	08/15/2023
Total 122359:							1,933.65	
122360	1108	CLARENCE JONES	07/31/2023	JULY2023	BRIGHTBILL BASKETBALL LEAGUE PIAA REF FEES FOR PLAY	01-4502-452.597	60.00	08/15/2023
Total 122360:							60.00	
122361	4058	COUNTY OF DAUPHIN	08/01/2023	AUG2023	REPLENISH OFFICE SUPPLIES	01-4100-410.300	44.36	08/15/2023
Total 122361:							44.36	
122362	4064	D & M AUTO SERVICE	07/27/2023	A030249	PW #6 STATE INSPECTION & EMISSIONS	01-4300-437.420	73.26	08/15/2023
122362	4064	D & M AUTO SERVICE	08/03/2023	A030276	Unit 1350 Inspection	01-4100-410.420	73.26	08/15/2023
122362	4064	D & M AUTO SERVICE	08/07/2023	A030289	Unit 1318 ALIGNMENT	01-4100-410.420	169.15	08/15/2023
122362	4064	D & M AUTO SERVICE	08/04/2023	A030292	Unit 1340 INSPECTION	01-4100-410.420	73.26	08/15/2023
Total 122362:							388.93	
122363	1008	DAVID S LAUDENSLAGER	07/24/2023	JULY2023	BRIGHTBILL BASKETBALL LEAGUE PIAA REF FEES FOR PLAY	01-4502-452.597	390.00	08/15/2023
Total 122363:							390.00	
122364	8059	HIGH TECH METALS	07/28/2023	10970	PW-LEAF TURNER HITCH PIN	01-4300-437.420	16.22	08/15/2023
Total 122364:							16.22	
122365	97170	HILIARY E BOWER	07/24/2023	JULY2023	BRIGHTBILL BASKETBALL LEAGUE PIAA REF FEES FOR PLAY	01-4502-452.597	270.00	08/15/2023
Total 122365:							270.00	
122366	99000	HILTON SCOTT	07/25/2023	JULY2023	BRIGHTBILL BASKETBALL LEAGUE PIAA REF FEES FOR PLAY	01-4502-452.597	375.00	08/15/2023
Total 122366:							375.00	
122367	8022	HORNUNG'S FAMILY HOME CTR, INC.	07/20/2023	426425	REPLACEMENT KEYS FOR LENA GREEN (PARKS)	01-4501-454.450	45.41	08/15/2023
122367	8022	HORNUNG'S FAMILY HOME CTR, INC.	07/28/2023	426822	HARDWARE FOR PARK CONSTRUCTION	01-4501-454.450	12.04	08/15/2023
122367	8022	HORNUNG'S FAMILY HOME CTR, INC.	08/02/2023	427033	TAPE FOR SIGN SHOP	01-4300-438.356	9.69	08/15/2023
122367	8022	HORNUNG'S FAMILY HOME CTR, INC.	08/03/2023	427096	TOOLS FOR PW SHOP	01-4300-437.352	82.83	08/15/2023

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Total 122367:							149.97	
122368	8025	HUMANE SOCIETY	07/10/2023	202100378	2023 DOG INTAKES FOR JANUARY-JUNE (**RECEIVED INVOICE	01-4100-410.587	2,903.65	08/15/2023
Total 122368:							2,903.65	
122369	1103	JAMES MEMINGER	03/23/2023	MARCH2023	LPT WINTER VOLLEYBALL LEAGUE OFFICIAL 3/23/23	01-4502-452.597	59.06	08/15/2023
Total 122369:							59.06	
122370	1101	JASON MYERS	07/25/2023	7/25/2023-MYERS	JASON MYERS SETTLEMENT (\$2500 ATTORNEY FEE REIMBUR	01-4020-404.502	43,050.00	08/15/2023
Total 122370:							43,050.00	
122371	1107	JOHNNY L JOHNSON	07/24/2023	JULY2023	BRIGHTBILL BASKETBALL LEAGUE PIAA REF FEES FOR PLAY	01-4502-452.597	240.00	08/15/2023
Total 122371:							240.00	
122372	11014	K&C COMMUNICATION	08/01/2023	KC-102108	battery FOR RADIO	01-4100-410.332	156.82	08/15/2023
Total 122372:							156.82	
122373	97067	KRISE TRANSPORTATION, INC.	07/30/2023	INV00873	SUMMER CAMP BUS TRANSPORTATION-KOONS POOL-7/6, 7/11	01-4502-452.592	3,461.64	08/15/2023
Total 122373:							3,461.64	
122374	19059	LAW OFFICES OF STEVEN A. STINE	07/31/2023	3772	PROFESSIONAL SERVICES PROVIDED JULY 2023--GENERAL M	01-4020-404.500	2,775.00	08/15/2023
Total 122374:							2,775.00	
122375	1110	MARK A SPOCHART	07/31/2023	JULY2023	BRIGHTBILL BASKETBALL LEAGUE PIAA REF FEES FOR PLAY	01-4502-452.597	180.00	08/15/2023
Total 122375:							180.00	
122376	1104	MARK CARLEY	07/31/2023	JULY2023	BRIGHTBILL BASKETBALL LEAGUE PIAA REF FEES FOR PLAY	01-4502-452.597	120.00	08/15/2023
Total 122376:							120.00	
122377	98349	NATHANIEL WEEMS	07/27/2023	JULY2023	Brightbill Basketball ref FEES FOR PLAY OFF GAMES-\$30/GAME	01-4502-452.597	180.00	08/15/2023
Total 122377:							180.00	
122378	1109	RONALD J MYERS SR	07/31/2023	JULY2023	BRIGHTBILL BASKETBALL LEAGUE PIAA REF FEES FOR PLAY	01-4502-452.597	300.00	08/15/2023
Total 122378:							300.00	
122379	1020	RYAN MALONEY	07/25/2023	JULY2023	BRIGHTBILL BASKETBALL LEAGUE PIAA REF FEES FOR PLAY	01-4502-452.597	150.00	08/15/2023
Total 122379:							150.00	
122380	1106	SCOTT L HENRY	07/24/2023	JULY2023	BRIGHTBILL BASKETBALL LEAGUE PIAA REF FEES FOR PLAY	01-4502-452.597	300.00	08/15/2023
Total 122380:							300.00	
122381	19118	STATE WORKERS INSURANCE FUND	08/01/2023	080123	INSTALLMENT premium 7 CHARGES \$4,211.00; INSTALLMENT A	20-4810-484.230	4,324.00	08/15/2023

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Total 122381:							4,324.00	
122382	19011	SUMMER MILLER	07/27/2023	072723	Zoning hearing board 7/27/23	01-4160-462.508	160.00	08/15/2023
Total 122382:							160.00	
122383	20009	TACTICAL WEAR	05/31/2022	22-00451	Uniform Allowance-Becker	01-4100-410.326	65.11	08/15/2023
Total 122383:							65.11	
122384	98920	TERENCE MALONEY	07/31/2023	JULY2023	BRIGHTBILL BASKETBALL LEAGUE PIAA REF FEES FOR PLAY	01-4502-452.597	150.00	08/15/2023
Total 122384:							150.00	
122385	14039	THE NOBODY'S CATS FOUNDATION	07/31/2023	LPT072023	PAYMENT FOR VOUCHERS 2023-39 THRU 44, 2023-46, 2023-51	01-4100-410.587	360.00	08/15/2023
Total 122385:							360.00	
122386	20005	THE TIRE MART	07/31/2023	160026	pw-STOCK-TIRES	01-4300-437.420	1,261.28	08/15/2023
Total 122386:							1,261.28	
122387	97178	TIMOTHY S HUME SR	07/24/2023	JULY2023	BRIGHTBILL BASKETBALL LEAGUE PIAA REF FEES FOR PLAY	01-4502-452.597	405.00	08/15/2023
Total 122387:							405.00	
122388	1102	TRACY L LLOYD, RPR	06/22/2023	22	ZHB MEETING 6/22/23	01-4160-462.508	185.00	08/15/2023
Total 122388:							185.00	
122389	4004	VEOLIA WATER PENNSYLVANIA	07/24/2023	TM-1960	STREET SWEEPER 6/13/23-7/10/23	40-4455-436.460	39.82	08/15/2023
Total 122389:							39.82	
122390	1029	York County SPCA	07/31/2023	2090238	PAYMENT FOR SPAY/NEUTER VOUCHER 2023-16 THRU 19, 202	01-4100-410.587	160.00	08/15/2023
Total 122390:							160.00	
122391	1035	ROTARY CLUB OF COLONIAL PARK	07/27/2023	7154	QUARTERLY DUES-BRADLEY GOTSHALL	40-4450-436.322	299.00	08/15/2023
Total 122391:							299.00	
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	
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

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Total 7132311:							194.35	
7272307	1206	LOWE'S	07/17/2023	56621-1	GARDEN BENCH FOR TRACY MUMMERTS MEMORIAL	01-4300-430.400	66.49 M	09/15/2023
7272307	1206	LOWE'S	07/19/2023	56077	RATCHET STRAPS FOR NEW AIR COMPRESSOR	01-4300-437.352	17.09 M	09/15/2023
7272307	1206	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	1206	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	
7312302	19075	SANTANDER BANK, N.A.	07/24/2023	6503718	payment on lease contract 002-0027293 for (4) 2021 Police SUV's	01-4100-472.800	34,836.00 M	08/30/2023
Total 7312302:							34,836.00	
8102301	1089	APPALACHIA TECHNOLOGIES, LLC	07/31/2023	18858	SERVER DECOMMISSION AND FUELMASER MIGRATION TO T	15-4001-407.920	3,962.50 M	08/25/2023
8102301	1089	APPALACHIA TECHNOLOGIES, LLC	08/01/2023	18937	monthly fees for monitoring and support - 14 network devices, 19 ser	40-4450-436.542	5,094.79 M	08/28/2023
Total 8102301:							9,057.29	
8102302	1075	APPROVED CODE SERVICES INC	07/21/2023	21708	Plan Review AND INSPECTIONS 7/17/23-7/25/23	01-4160-462.518	5,375.00 M	08/17/2023
8102302	1075	APPROVED CODE SERVICES INC	07/28/2023	21775	Inspections for 7/27/23-8/01/23	01-4160-462.518	5,915.00 M	08/23/2023
Total 8102302:							11,290.00	
8102304	5073	ENTERPRISE FM TRUST	08/03/2023	FBN4819441	MONTHLY LEASE CHARGES FOR PW VEHICLES	01-4300-430.579	4,799.20 M	08/15/2023
Total 8102304:							4,799.20	
8102307	1206	LOWE'S	07/20/2023	67822	CENTENNIAL ACRES-WATER FOUNTAIN DRAIN REPAIRS	01-4501-454.450	22.54 M	09/15/2023
8102307	1206	LOWE'S	07/24/2023	06266	Koons-ELECTRICAL REPAIRS	01-4501-454.450	54.17 M	09/15/2023
8102307	1206	LOWE'S	07/26/2023	06763	WALNUT STREET-FENCE REPAIRS	01-4300-430.400	45.98 M	10/15/2023
Total 8102307:							122.69	
8102308	1053	Message Prose, LLC	07/31/2023	1636	COMMUNICATIONS AND PUBLIC RELATIONS SERVICES PROVI	36-4400-429.598	7,700.00 M	08/25/2023
Total 8102308:							7,700.00	
8102309	1077	NAPA Auto Parts	08/01/2023	005779	PW-DRILL PRESS CUTTING OIL	01-4300-437.420	19.58 M	09/08/2023
Total 8102309:							19.58	
8102310	14031	NEW ENTERPRISE STONE & LIME CO., INC.	07/20/2023	8124057	BLACKTOP FOR PATCHING	01-4300-438.430	793.42 M	08/16/2023
8102310	14031	NEW ENTERPRISE STONE & LIME CO., INC.	07/21/2023	8125243	BLACKTOP FOR PATCHING	01-4300-438.430	827.10 M	08/17/2023
8102310	14031	NEW ENTERPRISE STONE & LIME CO., INC.	07/27/2023	8130302	BLACKTOP FOR PATCHING	01-4300-438.430	805.83 M	08/23/2023
Total 8102310:							2,426.35	
8102311	18001	R F FAGER COMPANY	07/25/2023	S5124679.001	CENTENNIAL PARK-EXTERIOR FAUCET	01-4501-454.450	308.52 M	08/21/2023
Total 8102311:							308.52	
8102312	19067	SERVICE TIRE TRUCK CENTERS INC	07/20/2023	23-0288325-002	PW #65 TIRES FOR ROADSIDE MOWER	01-4300-437.420	1,274.54 M	08/16/2023
Total 8102312:							1,274.54	
8102313	1022	Signal Service, Inc.	07/31/2023	050318	INSTALL SIGNS AT VARIOUS INTERSECTIONS-LEFT TURN SIGN	01-4300-438.356	2,026.70 M	08/28/2023

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8102313	1022	Signal Service, Inc.	07/31/2023	050341	UNION DEPOSIT & BRIARSDALE-REPLACED RED LED IN NORT	01-4300-433.574	331.00	M 08/28/2023
Total 8102313:							2,357.70	
8102314	20074	TALLEY PETROLEUM ENTERPRISES, INC	07/25/2023	55280174	UNLEADED FUEL	01-4300-430.600	16,368.54	M 08/21/2023
Total 8102314:							16,368.54	
8102315	3025	PA MUNICIPAL HEALTH INS COOPERATIVE	08/07/2023	139160-0	September 1, 2023 THRU September 30, 2023 Premium for CBC M	01-4810-487.240	292,874.82	M 08/28/2023
Total 8102315:							292,874.82	
Grand Totals:							450,276.44	

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