

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 |
|---------------|---------------|---------------------------------|--------------|------------------|--|--------------------|-----------|------------------|
| 122476        | 2047          | BERKSHIRE SYSTEMS GROUP INC     | 08/08/2023   | 348155           | Fire Alarm Systems additions and upgrades for Muni Center reno pro | 15-4001-409.920    | 3,921.00  | 09/05/2023       |
| Total 122476: |               |                                 |              |                  |  |                    | 3,921.00  |                  |
| 122477        | 1006          | Byler Materials Group           | 08/09/2023   | BQ00015597       | PW BLACKTOP FOR PATCHING   | 01-4300-438.430    | 655.49    | 09/05/2023       |
| 122477        | 1006          | Byler Materials Group           | 08/11/2023   | BQ00015657       | PW BLACKTOP FOR PATCHING   | 01-4300-438.430    | 649.71    | 09/05/2023       |
| Total 122477: |               |                                 |              |                  |  |                    | 1,305.20  |                  |
| 122478        | 3140          | CI TECHNOLOGY, LLC              | 09/01/2023   | 11941            | IA PRO SOFTWARE ANNUAL MAINTENANCE RENEWAL                         | 01-4100-410.542    | 589.56    | 09/05/2023       |
| Total 122478: |               |                                 |              |                  |  |                    | 589.56    |                  |
| 122479        | 7039          | COMMUNITY DEVELOPMENT SOLUTIONS | 08/17/2023   | CMS0024969       | 8/26/23-2/25/24 MAINTENANCE  | 01-155.01          | 23,947.50 | 09/05/2023       |
| Total 122479: |               |                                 |              |                  |  |                    | 23,947.50 |                  |
| 122480        | 4064          | D & M AUTO SERVICE              | 08/10/2023   | A030310          | Unit 1325 TPMS LIGHT   | 01-4100-410.420    | 64.80     | 09/05/2023       |
| Total 122480: |               |                                 |              |                  |  |                    | 64.80     |                  |
| 122481        | 97138         | D. E. GEMMILL INC               | 08/07/2023   | I23-2147         | Street signs WITH LPT LOGO   | 01-4300-438.356    | 3,288.00  | 09/05/2023       |
| Total 122481: |               |                                 |              |                  |  |                    | 3,288.00  |                  |
| 122482        | 7009          | GT & E LLC                      | 08/10/2023   | PSO498807-1      | PW #47 SWEEPER-BELT TENSIONER                                      | 01-4300-437.420    | 147.38    | 09/05/2023       |
| Total 122482: |               |                                 |              |                  |  |                    | 147.38    |                  |
| 122483        | 8025          | HUMANE SOCIETY                  | 08/18/2023   | 202100394        | JULY 2023-1 DOG INTAKE; JULY 2023-3 PITT INTAKE                    | 01-4100-410.587    | 919.10    | 09/05/2023       |
| Total 122483: |               |                                 |              |                  |  |                    | 919.10    |                  |
| 122484        | 22014         | LANDPRO EQUIPMENT, LLC          | 08/09/2023   | 2713942          | PW SWEEPER #47 FILTER  | 01-4300-437.420    | 42.23     | 09/05/2023       |
| Total 122484: |               |                                 |              |                  |  |                    | 42.23     |                  |
| 122485        | 1113          | MOTOR TECHNOLOGY, INC           | 07/11/2023   | 9865             | LANDFILL BLOWER #2 MAINTENANCE/REBUILD                             | 01-4200-427.510    | 1,806.00  | 09/05/2023       |
| 122485        | 1113          | MOTOR TECHNOLOGY, INC           | 07/13/2023   | 9911             | LANDFILL BLOWER #2 MAINTENANCE/REBUILD                             | 01-4200-427.510    | 2,390.31  | 09/05/2023       |
| Total 122485: |               |                                 |              |                  |  |                    | 4,196.31  |                  |
| 122486        | 16114         | PA CHIEFS OF POLICE ASSOCIATION | 08/03/2023   | 6463             | Police Officer EXAMS   | 01-4100-410.320    | 217.00    | 09/05/2023       |
| Total 122486: |               |                                 |              |                  |  |                    | 217.00    |                  |
| 122487        | 1081          | PMG SM HOLDINGS, LLC            | 08/14/2023   | INV2058774       | 6 PALLETS OF BLACKTOP COATING, 4 STRAPS                            | 01-4300-438.430    | 14,210.00 | 09/05/2023       |
| Total 122487: |               |                                 |              |                  |  |                    | 14,210.00 |                  |
| 122488        | 16006         | PPL ELECTRIC UTILITIES          | 08/22/2023   | JULY 2023 CONSOL | 99601-19009 NO STREET NAME 07/01/2023-07/31/2023                   | 01-4300-433.614    | 26,123.05 | 09/05/2023       |

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| Total 122488:  |               |   |              |                |  |                    | 26,123.05 |                  |
| 122489         | 18057         | RESPOND FIRST AID SYSTEMS               | 08/15/2023   | 100437         | First aid supplies for PATROL  | 01-4100-410.330    | 12.65     | 09/05/2023       |
| Total 122489:  |               |   |              |                |  |                    | 12.65     |                  |
| 122490         | 1007          | Riverview Tree Farm and Clean Fill, LLC | 08/16/2023   | 2353           | DISPOSAL OF CLEAN FILL (BLACKTOP) FROM FOREST HILLS J                | 15-4501-454.931    | 490.00    | 09/05/2023       |
| 122490         | 1007          | Riverview Tree Farm and Clean Fill, LLC | 08/17/2023   | 2363           | DISPOSAL OF CLEAN FILL FROM FOREST HILLS JOB 8/17/23                 | 15-4501-454.931    | 1,010.00  | 09/05/2023       |
| 122490         | 1007          | Riverview Tree Farm and Clean Fill, LLC | 08/18/2023   | 2365           | DISPOSAL OF CLEAN FILL FROM FOREST HILLS JOB 8/17/23                 | 15-4501-454.931    | 375.00    | 09/05/2023       |
| Total 122490:  |               |   |              |                |  |                    | 1,875.00  |                  |
| 122491         | 18042         | ROBERT REED JR.                         | 07/26/2023   | 1388           | THE TOWNSHIP MOWED 7 PROPERTIES IN ACCORDANCE WIT                    | 01-4160-462.573    | 1,060.00  | 09/05/2023       |
| Total 122491:  |               |   |              |                |  |                    | 1,060.00  |                  |
| 122492         | 19002         | STEELTON COMMUNITY CATS                 | 08/17/2023   | JULY2023       | Spay/neuter voucher 2023-9   | 01-4100-410.587    | 75.00     | 09/05/2023       |
| Total 122492:  |               |   |              |                |  |                    | 75.00     |                  |
| 122493         | 25003         | YSM                                     | 06/06/2023   | 7232           | Project name-BRIGHTBILL PLAYGROUND CD'S (DCNR GRANT) P               | 15-4501-454.923    | 5,012.50  | 09/05/2023       |
| 122493         | 25003         | YSM                                     | 07/28/2023   | 7285           | Project name-BRIGHTBILL PLAYGROUND CD'S (DCNR GRANT)-P               | 15-4501-454.923    | 2,366.63  | 09/05/2023       |
| Total 122493:  |               |   |              |                |  |                    | 7,379.13  |                  |
| 122494         | 26007         | ZELINKOFSKE AXELROD LLC                 | 07/31/2023   | 2023-11107     | PROFESSIONAL SERVICES PROVIDED DECEMBER 31, 2022 SI                  | 40-4450-436.520    | 4,000.00  | 09/05/2023       |
| Total 122494:  |               |   |              |                |  |                    | 4,000.00  |                  |
| 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    |                  |
| 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  |                  |
| 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     |

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| 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     |                  |
| 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      |                  |
| 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     |
| 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   |                  |
| 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 |                  |
| 8172308        | 1111          | Penn Waste, Inc                     | 07/31/2023   | 0007144702     | July 2023 waste and recycle removal-16,610 units @ 34.50/month (1 | 05-4200-427.521    | 573,045.00 | M 08/25/2023     |
| Total 8172308: |               |                                     |              |                |   |                    | 573,045.00 |                  |
| 8252301        | 1075          | APPROVED CODE SERVICES INC          | 07/17/2023   | 21639          | Plan Review AND INSPECTIONS 07/10/23-07/18/23                     | 01-4160-462.518    | 3,970.00   | M 08/25/2023     |
| 8252301        | 1075          | APPROVED CODE SERVICES INC          | 08/06/2023   | 21841          | Inspection and plan reviews for 8/1/23-8/8/23                     | 01-4160-462.518    | 5,940.00   | M 09/01/2023     |
| 8252301        | 1075          | APPROVED CODE SERVICES INC          | 08/12/2023   | 21901          | Inspection/Plan Reviews 7/31/23-8/14/23                           | 01-4160-462.518    | 8,290.00   | M 09/08/2023     |
| Total 8252301: |               |                                     |              |                |   |                    | 18,200.00  |                  |
| 8252302        | 3010          | CANON FINANCIAL SERVICES, INC.      | 08/12/2023   | 31040439       | Printer Mgmt Contract 001-0784588-003, 8/01/23-8/31/23            | 40-4450-436.570    | 3,307.71   | M 08/28/2023     |
| Total 8252302: |               |                                     |              |                |   |                    | 3,307.71   |                  |
| 8252303        | 1052          | FP FINANCE                          | 08/18/2023   | 34697103       | monthly rental for postage meter                                  | 05-4200-427.300    | 129.99     | M 09/08/2023     |
| Total 8252303: |               |                                     |              |                |   |                    | 129.99     |                  |
| 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   |                  |
| 8252305        | 7003          | GENERAL RECREATION INC              | 08/15/2023   | 23336          | BRIGHTBILL PARK PLAYGROUND EQUIPMENT-DCNR 2023 STAT               | 15-4501-454.923    | 301,838.18 | M 09/11/2023     |
| Total 8252305: |               |                                     |              |                |   |                    | 301,838.18 |                  |
| 8252306        | 8024          | HERBERT, ROWLAND & GRUBIC INC.      | 08/04/2023   | 172926         | PHASE 12-2023 RETAINER CHARGES                                    | 01-4001-408.510    | 600.00     | M 08/31/2023     |
| 8252306        | 8024          | HERBERT, ROWLAND & GRUBIC INC.      | 08/04/2023   | 172927         | General Consulting Services June 26, 2023 through July 30, 2023   | 01-4501-454.510    | 3,710.67   | M 08/31/2023     |
| 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     |
| 8252306        | 8024          | HERBERT, ROWLAND & GRUBIC INC.      | 08/04/2023   | 172933         | PROFESSIONAL SERVICES From JUNE 26 TO JULY 30, 2023--20           | 10-4300-439.940    | 7,616.85   | M 08/31/2023     |
| 8252306        | 8024          | HERBERT, ROWLAND & GRUBIC INC.      | 08/10/2023   | 173326         | R000184.0561 reception area remodel - 6/26/23-7/30/23             | 15-4001-409.920    | 1,716.50   | M 09/06/2023     |
| 8252306        | 8024          | HERBERT, ROWLAND & GRUBIC INC.      | 08/10/2023   | 173327         | R000184.0567 MUNI CENTER SITE IMPROV (MAIL BOX RELOCA             | 15-4001-409.920    | 1,757.23   | M 09/06/2023     |
| Total 8252306: |               |                                     |              |                |   |                    | 46,219.04  |                  |

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| 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     |                  |
| 8252308        | 98318         | RPM SIGNS & LIGHTING              | 07/26/2023   | 35814          | RETROFIT EXISTING PARK SIGNS TO MAKE THEM DOUBLE SID                | 15-4501-454.910    | 22,022.00    | M 08/24/2023     |
| Total 8252308: |               |                                   |              |                |   |                    | 22,022.00    |                  |
| 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     |                  |
| 8252310        | 19095         | SECURERX                          | 08/15/2023   | 232270001818   | Group COVERAGE FOR 11 EMPLOYEES @ \$166 EACH TOTALIN                | 01-4810-487.240    | 1,826.00     | M 08/28/2023     |
| Total 8252310: |               |                                   |              |                |   |                    | 1,826.00     |                  |
| 8252311        | 1114          | SEDGWICK CLAIMS MANAGEMENT SERVIC | 08/03/2023   | 1112088        | DEDUCTIBLE ON CLAIM 4A23025WS6G (MARINNA COLON-POLI                 | 01-4820-486.730    | 5,000.00     | M 08/30/2023     |
| Total 8252311: |               |                                   |              |                |   |                    | 5,000.00     |                  |
| 8252312        | 1022          | Signal Service, Inc.              | 08/04/2023   | 050413         | UNION DEPOSIT & FOUR SEASONS/HIGH SCHOOL-PORCION O                  | 01-4300-433.574    | 372.00       | M 08/31/2023     |
| 8252312        | 1022          | Signal Service, Inc.              | 08/07/2023   | 050434         | RT 22 & LOCKWILLOW-STRAIGHTENED TWISTED NO U TURN S                 | 01-4300-433.574    | 165.00       | M 09/01/2023     |
| 8252312        | 1022          | Signal Service, Inc.              | 08/07/2023   | 050437         | COLONIAL & LINGLESTOWN-REPLACED 2 FLASH TRANSFER R                  | 01-4300-433.574    | 543.50       | M 09/01/2023     |
| 8252312        | 1022          | Signal Service, Inc.              | 08/07/2023   | 050435         | UNION DEPOSIT & RUTHERFORD-RED OUTBOARD SIGNAL RE                   | 01-4300-433.574    | 552.00       | M 09/01/2023     |
| 8252312        | 1022          | Signal Service, Inc.              | 08/15/2023   | 050538         | UNION DEPOSIT & BRIARSDALE-INSTALLED NEW CAMERA & R                 | 01-4300-433.574    | 1,362.50     | M 09/11/2023     |
| 8252312        | 1022          | Signal Service, Inc.              | 08/15/2023   | 050543         | RT 22 & COLONIAL-REPLACED INPUT/OUTPUT BOARD, INSTAL                | 01-4300-433.574    | 1,635.00     | M 09/11/2023     |
| 8252312        | 1022          | Signal Service, Inc.              | 08/15/2023   | 050544         | LOCUST & NYES-INSTALLED SPARE CAMERA                                | 01-4300-433.574    | 1,705.00     | M 09/11/2023     |
| 8252312        | 1022          | Signal Service, Inc.              | 08/16/2023   | 050580         | NORTH MOUNTAIN & BLUE BIRD-REPLACED MONITOR, REPLA                  | 01-4300-433.574    | 4,138.30     | M 09/12/2023     |
| 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: |               |                                   |              |                |   |                    | 11,266.30    |                  |
| 8252313        | 20038         | THYSSENKRUPP ELEVATOR CORP        | 08/01/2023   | 3007408930     | quarterly elevator maintenance agreement for muni center 8/1/23-10/ | 01-4040-409.400    | 776.69       | M 08/24/2023     |
| Total 8252313: |               |                                   |              |                |   |                    | 776.69       |                  |
| 8252314        | 19047         | WEX BANK                          | 07/23/2023   | 90657784       | SUNOCO GAS CARD PAYMENT   | 01-4100-410.600    | 139.58       | M 08/24/2023     |
| Total 8252314: |               |                                   |              |                |   |                    | 139.58       |                  |
| Grand Totals:  |               |                                   |              |                |   |                    | 1,428,800.60 |                  |

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