

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
122651	1094	BAILEY O'NEILL	09/30/2023	102	PHOTOGRAPHER 9/30 FALL FEST EVENT	01-4501-451.308	150.00	10/17/2023
Total 122651:							150.00	
122652	2048	BROWN & BROWN OF LEHIGH VALLEY INC	10/11/2023	13795703	10/23-10/24 Pollution Policy (Public Works UST's)	01-155.01	2,139.00	10/17/2023
Total 122652:							2,139.00	
122653	1006	Byler Materials Group	09/27/2023	BQ00016626	PW BLACKTOP FOR PATCHING-BERKLEY STREET, GARDEN CI	01-4300-438.430	652.60	10/17/2023
122653	1006	Byler Materials Group	09/28/2023	BQ00016644	PW BLACKTOP FOR PATCHING-DORAL DRIVE	01-4300-438.430	1,303.75	10/17/2023
122653	1006	Byler Materials Group	10/09/2023	BQ00016877	PW BLACKTOP FOR PATCHING-HUNTERS RUN ROAD	01-4300-438.430	1,257.83	10/17/2023
122653	1006	Byler Materials Group	10/03/2023	BQ00016760	SEWER-BLACKTOP FOR BC-7	36-4900-429.966	3,587.37	10/17/2023
122653	1006	Byler Materials Group	10/04/2023	BQ00016790	STORM-BC-7 BLACKTOP	40-4900-436.966	7,628.54	10/17/2023
122653	1006	Byler Materials Group	10/05/2023	BQ00016822	STORM-BC-7 BLACKTOP	40-4900-436.966	1,994.77	10/17/2023
Total 122653:							16,424.86	
122654	3013	CANON SOLUTIONS AMERICA, INC.	09/30/2023	720397	Plotter/Scanner Maintenance Agreements 06/01/2023-09/30/2023-C	40-4450-436.570	2,388.07	10/17/2023
Total 122654:							2,388.07	
122655	23018	CAPITAL REGION COUNCIL OF GOVERNME	10/03/2023	2698	PSATS FLAGGER TRAINING 9/13/23 FOR DOMINIC SCHIANO AN	01-4300-430.322	130.00	10/17/2023
122655	23018	CAPITAL REGION COUNCIL OF GOVERNME	10/05/2023	2715	annual MEMBERSHIP 4Q 2023 DUES	40-4450-436.300	425.00	10/17/2023
122655	23018	CAPITAL REGION COUNCIL OF GOVERNME	10/05/2023	2748	ms4 ADVERTISEMENT	40-4450-436.312	45.00	10/17/2023
Total 122655:							600.00	
122656	3028	Colonial Park Fire Company	09/30/2023	2023Q3	2023 Q3 TAX BUDGET ALLOTMENT, LESS Q3 FUEL REIMBURSE	01-4300-430.600	39,714.43	10/17/2023
Total 122656:							39,714.43	
122657	97311	COSTCO PHARMACY	10/04/2023	20231004	26 AFLURIA VACCINES @ \$29.99 EACH	01-4810-487.282	779.74	10/17/2023
Total 122657:							779.74	
122659	4064	D & M AUTO SERVICE	10/04/2023	A030565	PW #31 STATE INSPECTION	01-4300-437.420	64.95	10/17/2023
122659	4064	D & M AUTO SERVICE	10/06/2023	A030576	PW #32 STATE INSPECTION	01-4300-437.420	64.95	10/17/2023
Total 122659:							129.90	
122660	97138	D. E. GEMMILL INC	10/03/2023	I23-2798	Signs-36" STOP AHEAD SYMBOL	01-4300-438.356	44.00	10/17/2023
Total 122660:							44.00	
122661	4011	DAUPHIN COUNTY LIBRARY SYSTEM	09/30/2023	2023Q3	2023 Q3 COUNTY LIBRARY TAX MILEAGE REMITTANCE	01-4520-456.586	2,907.61	10/17/2023
Total 122661:							2,907.61	
122662	1085	EMILY L FOGELMAN	09/26/2023	2817	GRAPHIC DESIGN FOR FALL FEST BANNER AND 7 YARD SIGNS	01-4501-451.308	206.25	10/17/2023

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Total 122662:							206.25	
122663	6005	FLEET ELECTRIC INC.	09/28/2023	79593	pw #55 STARTER REBUILD	01-4300-437.420	268.00	10/17/2023
122663	6005	FLEET ELECTRIC INC.	10/05/2023	79604	pw FORKLIFT STARTER REBUILD	01-4300-437.420	168.00	10/17/2023
Total 122663:							436.00	
122664	8059	HIGH TECH METALS	10/04/2023	11491	PW PLATE FOR SKID LOADER	01-4300-437.420	157.56	10/17/2023
Total 122664:							157.56	
122665	8022	HORNUNG'S FAMILY HOME CTR, INC.	09/29/2023	429719	Propane tank fill for yard waste heater	01-4200-426.400	15.51	10/17/2023
Total 122665:							15.51	
122666	9054	IDENTIFICATION INTERNATIONAL, INC.	10/04/2023	CO04570	ANNUAL SERVICE AGREEMENT 11/11/23-11/11/24	01-155.01	743.40	10/17/2023
Total 122666:							743.40	
122667	94333	JVI GROUP, INC.	06/01/2023	AFP NO. 4	2022 LOWER PAXTON TOWNSHIP PAVING PROJECT APPLICATI	10-4300-439.940	3,000.00	10/17/2023
Total 122667:							3,000.00	
122668	97051	KLICK-LEWIS CHEVROLET, BUICK	09/28/2023	82146	UNIT 1365 AC REPAIR	01-4100-410.420	1,022.00	10/17/2023
Total 122668:							1,022.00	
122669	19059	LAW OFFICES OF STEVEN A. STINE	09/29/2023	3793	PROFESSIONAL SERVICES PROVIDED SEPTEMBER 2023-GEN	01-4020-404.500	1,283.00	10/17/2023
Total 122669:							1,283.00	
122670	12009	LINGLESTOWN FIRE CO #1	09/30/2023	2023Q3	2023 Q3 TAX BUDGET ALLOTMENT, LESS Q3 FUEL REIMBURSE	01-4300-430.600	43,060.05	10/17/2023
Total 122670:							43,060.05	
122671	1099	LOWER PAXTON TOWNSHIP	10/10/2023	10/10/2023	Petty cash reimbursement-NICK GEHRET-CIVIL COMPLAINT FILIN	01-4160-462.573	454.54	10/17/2023
Total 122671:							454.54	
122672	13002	MASTERCLEAN	09/28/2023	0520474	TRUCK WASH HOSE REPAIR, 5 GALLON PAIL HDS 290 TRUCK	01-4300-430.400	250.49	10/17/2023
Total 122672:							250.49	
122673	16015	PAXTONIA FIRE COMPANY	09/30/2023	2023Q3	2023 Q3 TAX BUDGET ALLOTMENT, LESS Q3 FUEL REIMBURSE	01-4300-430.600	39,945.80	10/17/2023
Total 122673:							39,945.80	
122674	1135	ROGELE, INC	09/06/2023	AFP NO. 2	BRIGHTBILL PARK PLAYGROUND IMPROVEMENTS APPLICATIO	15-4501-454.923	44,515.62	10/17/2023
122674	1135	ROGELE, INC	09/06/2023	AFP NO.1	BRIGHTBILL PARK PLAYGROUND IMPROVEMENTS APPLICATIO	15-4501-454.923	87,717.78	10/17/2023
Total 122674:							132,233.40	
122675	19094	SHEARER LOCKSMITH INC	09/25/2023	1221603	INSTALL LOCK CORE AND MAKE KEYS FOR NEW SR VAN ROO	15-4001-409.920	379.00	10/17/2023
Total 122675:							379.00	

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122676	19118	STATE WORKERS INSURANCE FUND	09/29/2023	100123	INSTALLMENT #9 OF 11	20-4810-484.230	4,324.00	10/17/2023
Total 122676:							4,324.00	
122677	19002	STEELTON COMMUNITY CATS	10/08/2023	SEPTEMBER 2023	Spay/neuter voucher 2023-14 & 15	01-4100-410.587	150.00	10/17/2023
Total 122677:							150.00	
122678	20009	TACTICAL WEAR	09/27/2023	23-021509	Body Armor	01-4100-410.333	15,261.50	10/17/2023
122678	20009	TACTICAL WEAR	10/09/2023	23-021559	PELICAN CASE	01-4100-410.326	279.89	10/17/2023
122678	20009	TACTICAL WEAR	10/09/2023	23-021568	Uniform rePLACEMENT FROM DAMAGE FROM A CALL-GOSS	01-4100-410.326	69.98	10/17/2023
Total 122678:							15,611.37	
122679	14039	THE NOBODY'S CATS FOUNDATION	09/30/2023	LPT092023	PAYMENT FOR VOUCHERS 2023-56, 59, 64	01-4100-410.587	120.00	10/17/2023
Total 122679:							120.00	
122680	20005	THE TIRE MART	09/28/2023	162660	Stock TIRES	01-4100-410.420	309.02	10/17/2023
Total 122680:							309.02	
122681	1029	York County SPCA	09/29/2023	2107683	PAYMENT FOR SPAY/NEUTER VOUCHER 2023-31, 32, 34, 35	01-4100-410.587	80.00	10/17/2023
Total 122681:							80.00	
Grand Totals:							309,059.00	

Report Criteria:

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