

01/03/23

East Cocalico Township Accounts Payable

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11:39 am

Regular Check Register Report (by Check No.)

finance

Starting Date : 12/29/22 Ending Date : 12/31/22

Check Number	Check Date	Ck Acct	Vendor Number	Vendor Name	Invoice Number	Purchase Order	Check Amount	Invoice Description
63361	12/30/22	1	RUSSELLKU	KURT OR ANGELA RUSSELL	ESCRRLS1222		3340.00	fin. security release
63362	12/30/22	1	VAN AUS	BRANDON VAN AUSSDAL	REIM12272022		228.98	hra reimbursement
63363	12/30/22	1	HOFF EXP	BRET HOFFERT	REIM 123022		72.75	Uniform Allow
					REIM123022		12.99	Uniform Allowance
Total For Check 63363							85.74	
63364	12/30/22	1	FULTONVIS	CARDMEMBER SERVICES	5037 1222		1712.00	desks police
63365	12/30/22	1	CINTAS	CINTAS CORPORATION LOC. 3	4141167572		79.68	uniform service
63366	12/30/22	1	TASC MED	DANIEL TASCO	REIM122922		835.30	HRA Reimbursement
63367	12/30/22	1	KEPP MED	DARRICK J. KEPPLEY	REIM 1230202		837.06	HRA Reimbursement
63368	12/30/22	1	FAR COMM	FARLOW COMMUNICATIONS, LL	2022497		540.00	Batteries
63369	12/30/22	1	KOCH33	KOCH 33 FORD	1392		2000.00	premptr module
63370	12/30/22	1	LITTLE	LITTLE MOUNTAIN PRINTING	INV193084		3251.00	newsletters
63371	12/30/22	1	HIGH EXP	LOGAN HIGH	REIM 122922		60.00	HRA Reimbursement
					REIM12272022		130.95	uniform allowance
Total For Check 63371							190.95	
63372	12/30/22	1	OFF BASIC	OFFICE BASICS, INC.	I-2195425		266.01	Office Supplies
					I2184096		113.39	Office Supplies
Total For Check 63372							379.40	
63373	12/30/22	1	PPL	P.P. L. ELECTRIC UTILITIE	99009121422		196.53	36320-99009
63374	12/30/22	1	REAMSTOWN	Reamstown Fire Co.	FUELREIMARPA		9417.63	2022 Fuel Reimbursement
63375	12/30/22	1	SAUD FUEL	SAUDER FUEL INC.	8983381		362.22	propane fuel
63376	12/30/22	1	YOUNG MED	STEPHEN T. YOUNG	REIM 122922		611.53	HRA Reimbursement
63377	12/30/22	1	SMOKESTWN	Smokestown Fire Co. No. 1	FUELREIMARPA		2412.39	Fuel Reimbursement 2022
63378	12/30/22	1	STEVENS	Stevens Fire Co.	FUELREIMARPA		2566.69	Fuel Reimbursement 2022
63379	12/30/22	1	TEAM	TEAM AG, INC.	35122		460.00	fs4 assessments
63380	12/30/22	1	SANDBAKKE	VERONICA C SANDBAKKEN	ZHB121422		255.00	ZHB Meeting 12/14/22
63381	12/30/22	1	WESCO	WESCO DISTRIBUTION INC.	1546-189628		1023.84	flares Invoice 191011
63382	12/30/22	1	WIND	WINDSTREAM	3537011823		143.55	service
63383	12/30/22	1	WIT ASSOC	WITMER PUBLIC SAFETY GROU	INV102281		17920.00	Air Packs
					INV102288		5890.05	Air Packs
					INV102289		35460.00	Air Packs
					INV102611		931.00	Air Packs
					INV102822		4200.00	Air Packs
					INV169342		16.15	Targets
					S0150712		13836.10	Training Equip
Total For Check 63383							78253.30	
63384	12/30/22	1	EAST SALT	EASTERN SALT COMPANY	INV124509		1986.06	rock salt
					INV124840		1896.79	rock salt
					INV124841		1930.76	rock salt
Total For Check 63384							5813.61	

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Check Number	Check Date	Ck Acct	Vendor Number	Vendor Name	Invoice Number	Purchase Order	Check Amount	Invoice Description
63385	12/30/22	1	STAUFFER	Stauffer Repair Shop	15821		620.04	nh mower tractor

25 checks for check account 1							115616.44	

Report total for 25 checks							115616.44	
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01/03/23

11:42 am

East Cocalico Township Accounts Payable
Manual\Direct Check Register Report (by Check No.)
Starting Date : 12/29/22 Ending Date : 12/31/22

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finance

Check Number	Check Date	Ck Acct	Vendor Number	Vendor Name	Invoice Number	Purchase Order	Check Amount	Invoice Description
22120010	12/31/22	1	ETIDES	E-TIDES	PR12/21/22		2341.28	STATE W/H
22120011	12/31/22	1	ECT PR	ECT PAYROLL ACCOUNT	PR12/30/22		31573.05	BONUS TRANSFER
22120012	12/31/22	1	ETIDES	E-TIDES	PR12302022		1142.04	STATE W/H
22120013	12/31/22	1	IRS	INTERNAL REVENUE SERVICE	PR12302022		6649.16	FEDERAL W/H

4 checks for check account 1							41705.53	

Report total for 4 checks							41705.53	
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