Starting Date : 01/12/2023 Ending Date : 01/12/2023

GENERAL FUND

Check Number	Check Date	Ck Acct	Vendor Number	Vendor Name	Invoice Number	Purchase Order	Check Amount	Invoice Description
63386	01/12/2023	1	MART ROOF	A. B. MARTIN ROOFING	SI-0963890		381.35	Area lights/LED bulbs
63387	01/12/2023	1	ALS	AL'S SERVICE CENTER	76530		31.00	2018 Ford plug tire
					76974		203.93	2018 Ford battery
					Total For Check 63387		234.93	
63388	01/12/2023	1	AMER PD	AMERITRADE	PR010423		1554.08	PD PENSION
63389	01/12/2023	1	RUTTLEASE	ANDY RUTT	REIMB22LS		562.00	2022 Farming Lease Refund
63390	01/12/2023	1	SEN EXP	BRANDON SENSENIG	REIM010323		605.60	Uniform Allowance
63391	01/12/2023	1	ZEE	CINTAS	5139523385		51.60	First Aid Cabinet Twp
63392	01/12/2023	1	CINTAS	CINTAS CORPORATION LOC. 3	4138197476		79.68	Mat/Uniform Service
					4141786907		79.68	Uniform/Mat Service
					4142494098		79.68	Mat/Uniform Service
					Total For Check 63392		239.04	
63393	01/12/2023	1	CMI	CMI INC.	8054448		459.84	Service/Calibrate equip
63394	01/12/2023	1	COCAL DIS	COCALICO SCHOOL DISTRICT	2300000556		1820.83	TWP FUEL
					2300000557		3231.90	PD FUEL
					Total For Check 63394		5052.73	
63395	01/12/2023	1	COLLI	COLLIFLOWER	01915759		187.88	Hose Assembly Loader
63396	01/12/2023	1	CRYSTAL	CRYSTAL SPRINGS	8416497 1231		42.73	Spring Water Road Shed
63397	01/12/2023	1	TASC EXP	DANIEL C. TASCO	REIM010423		31.77	Gloves
63398	01/12/2023	1	ECT PW	DANIEL TASCO	PR1/4/23		50.00	PW UNION DUES
63399	01/12/2023	1	ECT POA	EAST COCALICO TOWNSHIP	PR010423		57.75	PD UNION DUES
63400	01/12/2023	1	EAST SALT	EASTERN SALT COMPANY	INV125166		1810.68	Rock Salt
63401	01/12/2023	1	EDWARD	EDWARDS BUSINESS SYSTEMS	3414693		70.81	Y1889
					3417444		89.66	Contract Base 1/5-2/4/23
					Total For Check 63401		160.47	
63402	01/12/2023	1	ELEMENTEN	ELEMENT ENVIRONMENTAL SOL	5143		399.58	Moisture/Mold Eval
63403	01/12/2023	1	GARD STAT	GARDEN STATE HIGHWAY PROD	PS-INV110527		176.68	Road Signs
					PS-INV110626		1837.46	Road Signs
					Total For Check 63403		2014.14	
63404	01/12/2023	1	GOODS	Good's Disposal Service	0001149962		220.50	DISPOSAL SERVICES
					1129063		220.50	DISPOSAL SERVICES
					Total For Check 63404		441.00	
63405	01/12/2023	1	TELADOC	HEALTHIEST YOU	18686245		166.50	HEALTH INSURANCE
63406	01/12/2023	1	IMANAGED	IMANAGED	98714-I		838.90	SERVICES
					98800-1		108.90	SPAM FILTERING
					98821-I		60.00	MANAGED AV APPLICATION
					Total For Check 63406		1007.80	

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63407	01/12/2023	1	I.C.C.	INTERGOVERNMENTAL INSURAN	111876-0		66402.01	HEALTH INSURANCES
63408	01/12/2023	1	LCSWMA	LCSWMA	5001266251		25.00	Recycle Tires
63409	01/12/2023	1	LEXIPOL	LEXIPOL, LLC	INVLEX13302		9087.25	Annual Law Enforcement Ma
63410	01/12/2023	1	LNP	LNP MEDIA GROUP INC.	4522977		107.28	BOS Meeting 1/12/23 @ 7pm
63411	01/12/2023	1	WEAV MARK	MARK WEAVER	ESCRO1323		16158.71	Escrow Release
63412	01/12/2023	1	MID ATLAN	MID ATLANTIC PORTABLE RES	22-2559		159.68	Unit Rental 12/2-12/31/22
63413	01/12/2023	1	MUN TAX	MUNICIPAL TAX SYSTEM LLC	190277		850.00	MTS for 2023 Tax Bills
63414	01/12/2023	1	MUTOFOMA	MUTUAL OF OMAHA	1458332401		1295.02	LIFE INSURANCE
63415	01/12/2023	1	MAR MULCH	Martin Mulch Products	191572		22.50	Brush Dumping Fee
63416	01/12/2023	1	NIKOLAUS	NIKOLAUS & HOHENADEL, LLP	BLKHRS1122		370.00	Black Horse 11/2022
					HOOVER1122		74.00	Hoover Tr Repair 11/22
					MTGS1122		934.25	Meetings 11/22
					ORDINANCE112		1165.50	Ordinances 11/22
					RTK/LIT1122		-603.50	RTK/Litigation 11/22
					ZNOFF1122		1211.75	Zoning Office 11/22
					Total For Check 63416		3152.00	
63417	01/12/2023	1	OFF BASIC	OFFICE BASICS, INC.	I-2184094		73.60	Office Supplies Road Crew
63418	01/12/2023	1	PPL	P.P. L. ELECTRIC UTILITIE	30235 122822		224.76	86270-30235 11/22-12/28/2
63419	01/12/2023	1	PA BACK	PA BACKUP INC.	98769-PA		220.00	VIRTUAL BACKUP
63420	01/12/2023	1	PAUL B	PAULB LLC	51172/1		5.35	MS4 Projects
					51563/1		86.68	Shop Supplies
					Total For Check 63420		92.03	
63421	01/12/2023	1	PENN1CALL	PENNSYLVANIA ONE CALL SYS	000979187		35.52	MONTHLY FEE
63422	01/12/2023	1	PSATWPSUP	PENNSYLVANIA STATE ASSOCI	124595-T7Y9		2466.00	Membership Dues 2023
63423	01/12/2023	1	PENTEL	PENTELEDATA	B4193568		125.95	MODEM RENTAL
63424	01/12/2023	1	PURE WAT	PURE WATER TECHNOLOGY OF	165592		54.95	MONTHLY RENTAL
63425	01/12/2023	1	QUADIENT	QUADIENT INC.	59837946		101.97	02/02-05/01/23 Postage Mt
63426	01/12/2023	1	REAM AUTO	REAMSTOWN TRUCK & AUTO CE	8242		1514.27	Fuel Tank Repair 2002 F55
63427	01/12/2023	1	SAUD FUEL	SAUDER FUEL INC.	9063938		347.93	Propane Fuel Road Shed
63428	01/12/2023	1	YOUNG MED	STEPHEN T. YOUNG	REIM011023		677.86	HRA Reimbursement-2022
63429	01/12/2023	1	STROH SEP	STROHL'S SEPTIC SYSTEM	29324		215.00	Holding Tank Road Shed
63430	01/12/2023	1	SMOKESTWN	Smokestown Fire Co. No. 1	FUELREIM22		881.46	Fuel Reimbursement 2022
63431	01/12/2023	1	TECENTSEO	TECHNICON ENTERPRISES INC	57743		229.25	MISC SEO TASKS
					57744		258.38	1217 W. SWARTZVILLE RD
					57745		131.00	1361 PIEFFER HILL ROAD
					57746		131.00	755 S. RIDGE ROAD
					57747		262.00	471 HILL ROAD
					57748		196.50	MOHS HILL ROAD
					57749		65.50	300 Stevens Road
					Total For Check 63431		1273.63	
63432	01/12/2023	1	TECHENT	TECHNICON ENTERPRISES INC	57750		8526.68	ZONNING PERMITS
63433	01/12/2023	1	TECHENT	TECHNICON ENTERPRISES INC	57751		17352.29	ZONING PERMITS
63434	01/12/2023	1	TECHENT	TECHNICON ENTERPRISES INC	57752		67.50	PLAN REVIEW
63435	01/12/2023	1	TECHENT	TECHNICON ENTERPRISES INC	57753		208.75	ZONING PERMIT

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63436	01/12/2023	1	UGI CORP	U. G. I. SOUTH	512002644697		524.21	11/29-12/28/22 CHARGES
63437	01/12/2023	1	VERIZONNJ	VERIZON WIRELESS	9923924378		990.53	MONTHLY CHARGES
					9924310557		372.59	842227173-1 12/2/22-1/1/2
					9924310558		98.62	84222173-2 12/2/22-1/1/23
					9924310559		98.62	842227173-3 12/2/22-1/1/2
					Total For Check 63437		1560.36	
63438	01/12/2023	1	WV STORE	WEAVERS STORE INC.	116223565090		69.95	Muck Boots Road Crew
63439	01/12/2023	1	WIT ASSOC	WITMER PUBLIC SAFETY GROU	INV103686		3855.00	SCBA Project
					INV103689		42.00	SCBA Project
					INV103727		5850.00	SCBA Project
					Total For Check 63439		9747.00	
63440	01/12/2023	1	YIS	YCG, INC.	230060		750.00	Onsite Calibration-Yearly
63441	01/12/2023	1	STAUF ZAC	ZACHARY STAUFFER	REIM010123		204.94	Uniform Allowance
63442	01/12/2023	1	WEAV MED	ZACHARY WEAVER	REIM011023		24.90	HRA Reimbursement 2022
63443	01/12/2023	1	WVR ZACH	ZACHARY WEAVER	REIM010623		12.50	Lunch-Training
					58 checks for check account 1		160124.93	
					Report total for 58 checks		160124.93	

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Check Number	Check Date	Ck Acct	Vendor Number	Vendor Name	Invoice Number	Purchase Order	Check Amount	Invoice Description
E2301001	01/04/2023	1	ECT PR	ECT PAYROLL ACCOUNT	PR01/04/23		61949.96	PAYROLL TRANSFER
E2301002	01/05/2023	1	IRS	INTERNAL REVENUE SERVICE	PR01/04/23		22354.34	FEDERAL W/H
E2301003	01/06/2023	1	PA SCDU	PENNSYLVANIA SCDU	PR 01/04/23		509.79	PA SCDU
E2301004	01/06/2023	1	VOYA	VOYA FINANCIAL	PR01/04/23		310.00	DEFER/COMP
E2301005	01/09/2023	1	ETIDES	E-TIDES	PR01/04/23		2568.85	STATE W/H
					5 checks for check account 1		87692.94	
					Report total for 5 checks		87692.94	

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Check Number	Check Date	Ck Acct	Vendor Number	Vendor Name	Invoice Number	Purchase Order	Check Amount	Invoice Description
1109	01/12/2023	3	PPL LT FD	PP&L	46005122822		13652.41	LIGHT FUND
					1 checks for check account 3		13652.41	
					Report total for 1 checks		13652.41	