

01/30/23

East Cocalico Township Accounts Payable

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09:59 am

Regular Check Register Report (by Check No.)

finance

Starting Date : 01/13/23 Ending Date : 01/19/23

Check Number	Check Date	Ck Acct	Vendor Number	Vendor Name	Invoice Number	Purchase Order	Check Amount	Invoice Description
63444	01/19/23	1	MART ROOF	A. B. MARTIN ROOFING	SI-0964962		31.26	Shop Supplies
					SI-0965295		47.85	Paint Supplies
					SI1-1333046		119.73	Shop Supplies
					SI1-1334215		91.64	Lumber
Total For Check 63444							290.48	
63445	01/19/23	1	AMAZON	AMAZON CAPITAL SERVICES	13LN-K9RM-4D		62.53	Employee Recognition
63446	01/19/23	1	AMER PD	AMERITRADE	PR1/18/23		1464.13	PD PENSION
63447	01/19/23	1	BECKER	BECKER ENGINEERING, LLC	24052		5394.50	General Eng.
					24053		91.00	NPDES MS4
					24054		64.00	Village of E.
					24055		366.50	Stoney Pointe Ph 2
					24056		1788.88	Wabash Landing Ph 2
					24057		29.50	Wabash Landing Ph 3
					24058		59.00	UGI
					24059		91.00	Mark Weaver SWM
					24060		661.50	Landmark Carriage Hill
					24061		206.50	Earth, Turf & Wood
					24062		236.00	Red Run Exhaust
					24063		59.00	Whitetail Drive- Russell
					24064		288.00	Cocalico Crossing
					24065		187.00	Four Seasons
					24066		475.00	Dormakaba
					24067		2005.00	Black Horse Warehouse
					24068		147.50	Foxes Siding, Inc.
					24069		508.50	2021 CDBG Storm Lining Pr
					24070		487.00	Catalyst Land Dev.
					24071		59.00	36 Muddy Creek Church
					24072		379.00	Susan Walmer Subdivision
					24073		29.50	Loud SWM Plan
					24074		507.00	Dutch Cousins
					24075		248.50	Rochling Land Dev.
					24076		384.00	Twp Salt Storage Bldg SWM
					24077		88.50	Hoover Truck Repair
					24078		1623.00	Community Develop. Support
					24079		59.00	CB Dev. Gehman School Rd
					24080		941.40	NorthPoint Develop.
					24081		221.50	300 Stevens Road
					24082		206.50	Slatewood Development
Total For Check 63447							17892.28	
63450	01/19/23	1	SEN EXP	BRANDON SENSENIG	REIM011623		209.96	Uniform Allowance
63451	01/19/23	1	VAN AUS	BRANDON VAN AUSDAL	REIM 011723		528.70	HRA Reimbursement
63452	01/19/23	1	FULTONVIS	CARDMEMBER SERVICES	5037122022		3967.78	Cr Card Charges 12/9-1/10
63453	01/19/23	1	COCAL TR	COCALICO TREE SERVICE	174		450.00	Tree Felling 1/12/23
63454	01/19/23	1	TASC EXP	DANIEL C. TESCO	REIM010923		137.95	Uniform Allowance
63455	01/19/23	1	DEER	DEER COUNTRY FARM & LAWN,	P16457		60.00	Floor Dry
63456	01/19/23	1	ECT POA	EAST COCALICO TOWNSHIP	PR1/18/23		57.75	PD UNION DUES

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63457	01/19/23	1	TAX COLL	EAST COCALICO TOWNSHIP	LST4Q2022		322.00	LST W/H 4Q2022
63458	01/19/23	1	EAST SALT	EASTERN SALT COMPANY	125394		1893.63	Rock Salt
63459	01/19/23	1	EPICOR	EPICOR SOFTWARE CORPORATI	10481618		4110.29	Docstar 2023 Contract
					MSCM1006025		-246.59	CREDIT
					SBIV100-6031		101.40	Docstar 10-12/2022
					SBIV10060273		101.40	MONTHLY CHARGES
Total For Check 63459							4066.50	
63460	01/19/23	1	ECTAUTH	East Cocalico Township Au	15904Q2022		314.40	Water Sewer Twp 4Q22
63461	01/19/23	1	G&S	G&S SAFETY PRODUCTS	10119		19.90	Wooden Handles (2)
					155442		166.00	Push Broom (4)
Total For Check 63461							185.90	
63462	01/19/23	1	GIRARD	GIRARD	2022GASB68		1400.00	Prep GASB 68 Police Pensi
63463	01/19/23	1	GOODS	Good's Disposal Service	1149718		10.00	Trash 12/2022 ovrwght
					1151049		89.25	Trash Hwy Feb 2023
					1155064		13.00	Trash Hwy Ovrwght Jan23
					1159015		200.00	Twp Jan 2023
Total For Check 63463							312.25	
63464	01/19/23	1	HALLER	HALLER ENTERPRISES, INC.	1075967		2036.00	Boiler Pump Repair
					1081269		4220.00	Boiler Pump Repair
Total For Check 63464							6256.00	
63465	01/19/23	1	IRONMOUN	IRON MOUNTAIN	28HV5-BAL		400.00	Doc Storage Sep/Nov 22
					HDHJ089		200.00	Document Storage
Total For Check 63465							600.00	
63466	01/19/23	1	KILMER	KILMER INSURANCE AGENCY,	1473		2645.00	Pollution Liability Ins
					1519		31257.00	Commercial Auto Ins
					1520		10530.00	Commercial Umbrella Ins
					1521		9500.00	Professional Liability
					1522		49094.00	Commercial Package Rewrit
Total For Check 63466							103026.00	
63467	01/19/23	1	MART PROP	MARTZALL PROPERTY MANAGEM	DEC22SNWRMVL		650.00	Snow Removal 5 Hrs
63468	01/19/23	1	PARKE	MICHELLE S. PARKE, COURT	2399		155.00	ZHB crt Reporter 1/11/23
63469	01/19/23	1	MODERN	MODERN CLEANERS, INC.	M020122022		179.98	Dry Cleaning Police Dec22
63470	01/19/23	1	NMS	NMS LABS	1195863		1922.00	Lab Testing 11/3-12/01/22
63471	01/19/23	1	OFF BASIC	OFFICE BASICS, INC.	I-2206073		499.43	Office/Cleaning Supplies
					I-2206074		48.36	Office Supplies
					I-2211425		398.16	Office Supplies PD
					I-2211439		20.72	Office Supplies PD
Total For Check 63471							966.67	

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East Cocalico Township Accounts Payable
Regular Check Register Report (by Check No.)
Starting Date : 01/20/23 Ending Date : 01/31/23

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finance

Check Number	Check Date	Ck Acct	Vendor Number	Vendor Name	Invoice Number	Purchase Order	Check Amount	Invoice Description
63481	01/26/23	1	APPLE	APPLE CHEVROLET ACURA/SUB	C2174T		54741.44	TRUCK
63482	01/26/23	1	EBERLY EX	BRANDON S EBERLY	REIM01232023		33.54	HRA Reimbursement
63483	01/26/23	1	HOFF EXP	BRET HOFFERT	REIM01202023		271.67	HRA Reimbursement
					REIMCDL2023Q		128.50	REIMBURSEMENT
Total For Check 63483							400.17	
63484	01/26/23	1	YOUNG E	E. RICHARD YOUNG, JR. ESQ	3488		630.00	SOLICITOR
					3490		896.00	SOLICITOR
Total For Check 63484							1526.00	
63485	01/26/23	1	ECT POA	EAST COCALICO TOWNSHIP	PAY 9-28DUES		53.90	union dues pay 9-28
					PR030321		50.05	POLICE UNION DUES
Total For Check 63485							103.95	
63486	01/26/23	1	GOODS	Good's Disposal Service	0001162764		10.00	DISPOSAL SERVICES
					0001163008		12.00	DISPOSAL SERVICES
Total For Check 63486							22.00	
63487	01/26/23	1	IMANAGED	IMANAGED	99451-I		838.90	MONTHLY BILLING
					99532-I		108.90	SPAM FILTER
					99550-I		60.00	ANTIVIRUS
Total For Check 63487							1007.80	
63488	01/26/23	1	I.C.C.	INTERGOVERNMENTAL INSURAN	115240-0		66402.01	HEALTH INSURANCE
63489	01/26/23	1	BONUR EXP	LORENZO BONURA	REIM01202023		700.00	HRA Reimbursement
63490	01/26/23	1	MUTOFOMA	MUTUAL OF OMAHA	00147869809		1251.02	INSURANCE
63491	01/26/23	1	HESS NJ	N.J. HESS ASSOCIATES	11-4-19		614.50	contract service/hr
63492	01/26/23	1	NAT STRUC	NATURAL STRUCTURES	22-P12911923		1560.43	REPAIRS
63493	01/26/23	1	NIKOLAUS	NIKOLAUS & HOHENADEL, LLP	4SEASON1222		55.50	FEE FOR SERVICES
					BLKHRS1222		2090.25	FEE FOR SERVICES
					DTCHCSN1222		259.00	FEE FOR SERVICES
					FRMLS1222		111.00	FEE FOR SRVICES
					HOOVER1222		443.75	FEE FOR SERVICES
					LOUD1222		148.00	FEE FOR SERVICES
					MGRSRCH1222		579.67	FEE FOR SERVICE
					MTGS1222		1208.67	FEE FOR SERVICES
					NRTHPNT1222		55.50	FEE FOR SERVICES
					RTK/LIT1222		2152.17	FEE FOR SERVICES
					SPVSRSPRT122		499.50	FEE FOR SERVICE
					STNYRNREST12		1459.25	FEE FOR SERVICE
					SWMORD1222		906.50	FEE FOR SERVICES
					VILLECOC1222		55.50	FEE FOR SERVICES
					ZNOFF1222		185.00	FEE FOR SERVICE
Total For Check 63493							10209.26	

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10:03 am

East Cocalico Township Accounts Payable
Regular Check Register Report (by Check No.)
Starting Date : 01/20/23 Ending Date : 01/31/23

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finance

Check Number	Check Date	Ck Acct	Vendor Number	Vendor Name	Invoice Number	Purchase Order	Check Amount	Invoice Description
63495	01/26/23	1	PPL	P.P. L. ELECTRIC UTILITIE	00005011223		25.12	12/8-1/12/23 25 S MAIN ST
					00010112223		25.12	12/8-1/12/23 FLASHER
					04003011023		27.35	12/6-1/10/23 RT272/897
					07004011123		96.18	11/7-1/11/23 RT272 CHURCH
					11003011023		27.15	12/6-1/10/23 RT1040/272
					140050112223		25.65	12/8-1/12/23 FLASHER
					650070112223		26.63	12/8-1/12/23 REAM RD
					75006010923		27.35	12/5-1/9/23 SPURR RD
					99006011823		69.01	12/13-1/18/23 68 REAM RD
Total For Check 63495							349.56	
63496	01/26/23	1	PA BACK	PA BACKUP INC.	99500-PA		220.00	BACKUP
63497	01/26/23	1	PAUL B	PAULB LLC	57182/1		138.14	SUPPLIES
63498	01/26/23	1	REIN COMM	REINHOLDS COMMUNITY AMBUL	HCP/FA2023		800.00	TRAINING
63499	01/26/23	1	RETTEW	RETTEW ASSOCIATES, INC.	240354		678.81	PROFESSIONAL SERVICES
					240355		48.25	PROFESSIONAL SERVICE
					240356		144.75	PROFESSIONAL SERVICES
					240357		1284.50	PROFESSIONAL SERVICES
					240358		241.25	PROFESSIONAL SERVICES
					240359		386.00	PROFESSIONAL SERVICES
					240360		1019.75	PROFESSIONAL SERVICES
					240361		217.75	GENERAL CONSULTING
					240362		121.25	GENERAL CONSULTING
Total For Check 63499							4142.31	
63500	01/26/23	1	SAV MED	STEVEN C. SAVAGE	REIM01252023		216.00	HRA Reimbursement
63501	01/26/23	1	STAUFFER	Stauffer Repair Shop	15890		370.00	REPAIRS
63502	01/26/23	1	TEAM	TEAM AG, INC.	35284		1490.00	FEE FOR SERVICES
63503	01/26/23	1	WIND	WINDSTREAM	0582021523		414.43	1/16-2/15/23 1660050582
63504	01/26/23	1	WVR Z EXP	ZACHARY WEAVER	REIM012023		174.30	REIMBURSTMENT
23 checks for check account 1							146886.86	
Report total for 23 checks							146886.86	

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East Cocalico Township Accounts Payable

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Manual\Direct Check Register Report (by Check No.)

finance

Starting Date : 01/10/23 Ending Date : 01/28/23

Check Number	Check Date	Ck Acct	Vendor Number	Vendor Name	Invoice Number	Purchase Order	Check Amount	Invoice Description
E2301006	01/18/23	1	ECT PR	ECT PAYROLL ACCOUNT	PR1/18/23		63091.09	PAYROLL TRANSFER 1/18/23
E2301007	01/19/23	1	IRS	INTERNAL REVENUE SERVICE	PR1/18/23		22203.19	FEDERAL W/H
E2301008	01/20/23	1	PA SCDU	PENNSYLVANIA SCDU	PR1/18/23		509.79	PA SCDU
E2301009	01/23/23	1	VOYA	VOYA FINANCIAL	PR1/18/23		310.00	DEF/COMP/PLAN
E2301010	01/24/23	1	ETIDES	E-TIDES	PR1/18/23		2595.85	STATE W/H
E2301011	01/26/23	1	DEPLAB	DEPARTMENT OF LABOR & IND	PAUC4Q2022		318.36	4th Qtr 2022 PA Unempl
E2301012	01/27/23	1	PSATS	PENNSYLVANIA TOWNSHIP NEW	UCQ42022		682.50	Unemployment Ins 4Q22
E2301013	01/28/23	1	LCTCB	LANCASTER COUNTY TAX CLAI	EIT4Q2022		5320.17	EIT W/H 4th Qtr 2022

8 checks for check account 1							95030.95	

Report total for 8 checks							95030.95	
							=====	

10:07 am

Regular Check Register Report (by Check No.)

finance

Check Number	Check Date	Ck Acct	Vendor Number	Vendor Name	Invoice Number	Purchase Order	Check Amount	Invoice Description
1048	01/19/23	4	ECTAUTH	East Cocalico Township Au	0300	4Q22	16110.00	Hydrant Rental 4Q22

1 checks for check account 4							16110.00	

Report total for 1 checks							16110.00	
							=====	