East Cocalico Township Accounts Payable
Regular Check Register Report (by Check No.)
Starting Date : 02/01/23 Ending Date : 02/06/23

Check Number	Check Date	Ck Acct	Vendor Number	Vendor Name	Invoice Number	Purchase Order	Check Amount	Invoice Description
63505	02/06/23	1	MART ROOF	A. B. MARTIN ROOFING	SI1-1336813		61.99	Plywood
63506	02/06/23	1	AMER PD	AMERITRADE	PR2/1/23		1294.38	PD PENSION
63507	02/06/23	1	SEN EXP	BRANDON SENSENIG	REIM012623		89.94	Uniform
63508	02/06/23	1	CINTAS	CINTAS CORPORATION LOC. 3	4144634042		13.43	Uniform
63509	02/06/23	1	ECT POA	EAST COCALICO TOWNSHIP	PR2/1/23		57.75	PD UNION DUES
63510	02/06/23	1	FISH E EX	ERIC P. FISHER	VISA 3/22		12.70	PHOTO BACKDROP
					VISA 4-9		42.39	HEADPHONES
					Total For Check 63510		55.09	
63511	02/06/23	1	GIRARD	GIRARD	NUPEN2023		3500.00	Consulting NU Pension 23
63512	02/06/23	1	GOODS	Good's Disposal Service	1076013		202.65	Recycling 12/2022
63513	02/06/23	1	HALLER	HALLER ENTERPRISES, INC.	CONTR2023		1698.00	2023 Predictive Maint Con
63514	02/06/23	1	TELADOC	HEALTHIEST YOU	27407315		171.00	Telehealth Feb 2023
63515	02/06/23	1	HECKCONS	HECK CONSTRUCTION CO INC	ESCRRLS10272		18406.00	Escrow Release Br Grv 5
63516	02/06/23	1	IRONMOUN	IRON MOUNTAIN	HGJG467		200.00	Iron Mountain
63517	02/06/23	1	MCCAB MED	KEITH MCCABE	REIM 020123		534.00	HRA Reimbursement
63518	02/06/23	1	LAN SAFE	LANCASTER COUNTY PUBLIC S	2022-14		187.00	2022 Fire Range Usage
63519	02/06/23	1	LEX NEX	LEXIS NEXIS RISK DATA MAN	102468720221		150.00	Dec 22 Min. Commitment
63520	02/06/23	1	LNP	LNP MEDIA GROUP INC.	310956		192.34	Ephrata Review
					4531162		181.68	Public Notice
					Total For Check 63520		374.02	
63521	02/06/23	1	HIGH EXP	LOGAN HIGH	REIM 020123		416.00	HRA Reimbursement
63522	02/06/23	1	MART PROP	MARTZALL PROPERTY MANAGEM	FEB2023		260.00	Snow Removal Jan 23 2hrs
63523	02/06/23	1	NAPA	N. A. P. A. Auto Parts	1032-149910		91.28	Fuel Filter 2018 Ram
63524	02/06/23	1	PPL	P.P. L. ELECTRIC UTILITIE	38508011823		536.21	Usage Charge
					99009011923		54.67	Usage Charge
					Total For Check 63524		590.88	
63525	02/06/23	1	PENTEL	PENTELEDATA	B4205586		125.95	Cable Express
63526	02/06/23	1	SAUD FUEL	SAUDER FUEL INC.	9145895		351.79	Propane Fuel
63527	02/06/23	1	SHERWIN	SHERWIN WILLIAMS .	3055-7		215.51	Paint/Supplies Road Shed
					3057-3		15.89	Paint Supplies Road Shed
					Total For Check 63527		231.40	
63528	02/06/23	1	BOW SUE	SUSAN A. BOWMAN	CLNPD0123		788.24	Cleaning Service
					CLNTWP123		513.60	Cleaning Service
					Total For Check 63528		1301.84	
63529	02/06/23	1	TECENTSEO	TECHNICON ENTERPRISES INC	57950		246.94	Misc. SEO Tasks 01/23
					57951		131.00	1361 Pieffer Hill Road
					57952		131.00	430 Hahnstown Road
					57953		294.75	755 S. Ridge Road
					57954		32.75	Possessky 471 Hill Road
					57955		43.75	Mohns Hill Road

Check Number	Check Date	Ck Acct	Vendor Number	Vendor Name	Invoice Number	Purchase Order	Check Amount	Invoice Description
					Total For Check 63529		880.19	
63530	02/06/23	1	TECHENT	TECHNICON ENTERPRISES INC	57855		6594.77	Zoning Officer Duties
63531	02/06/23	1	TECHENT	TECHNICON ENTERPRISES INC	57856		2674.67	Building Permits
63532	02/06/23	1	TECHENT	TECHNICON ENTERPRISES INC	57857		3604.19	Land Develop. Plan Review
63533	02/06/23	1	TECHENT	TECHNICON ENTERPRISES INC	57858		168.75	Zoning Permits
63534	02/06/23	1	TECHENT	TECHNICON ENTERPRISES INC	57859		297.50	ECT Hourly Charges
63535	02/06/23	1	UGI CORP	U. G. I. SOUTH	505002735524		503.66	12/29/22 to 1/27/23 Twp/P
63536	02/06/23	1	VANTAGE	VANTAGE PROPERTY SOLUTION	10134		910.00	Mowing 11/2022
					9661		3290.00	Mowing 09/2022
					9969		4425.00	Mowing 10/2022
					Total For Check 63536		8625.00	
63537	02/06/23	1	WIND	WINDSTREAM	3537021823		128.57	Windstream
63538	02/06/23	1	WINNING	WINNING TOUCH NURSERY	549488		25.19	Fence Posts Skate Park
63539	02/06/23	1	STAUF ZAC	ZACHARY STAUFFER	REIM0011223		95.52	Training
					35 checks for check account 1		53962.40	
					Report total for 35 checks		53962.40	

Starting Date : 02/07/23 Ending Date : 02/14/23

Check Number	Check Date	Ck Acct	Vendor Number	Vendor Name	Invoice Number	Purchase Order	Check Amount	Invoice Description
63540	02/14/23	1	MART ROOF	A. B. MARTIN ROOFING	SI1-1338184		475.85	Supplies
					SI1-1338641		91.49	Supplies
					Total For Check 63540		567.34	
63541	02/14/23	1	ALS	AL'S SERVICE CENTER	77116		151.94	Oil Change
					77146		136.89	Safety Check
					77172		156.89	Safety Check, Oil Change,
					77182		186.84	Oil Change+Inspection
					Total For Check 63541		632.56	
63542	02/14/23	1	BECKER	BECKER ENGINEERING, LLC	24191		7553.50	0501 General Eng.
					24192		62.00	0502 NPDES MS4
					24193		134.00	0527 Village of E.
					24194		248.00	0640 Wabash Landing
					24195		812.83	0640.1 Wabash Ph. 2
					24196		590.00	0640.2 Wabash Ph. 3
					24197		335.00	1006 Traffic Impact Fee O
					24198		366.00	1614 Mt. Zion Baptist Ch
					24199		31.00	1907 Landmark Ph 3-4
					24200		62.00	2012 Slatewood Develop.
					24201		232.00	2014 Cocalico Crossings
					24202		931.20	2016 Four Seasons Land De
					24203		5767.50	2103 Black Horse Warehous
					24204		718.50	2114 2021 CDBG Storm Lin.
					24205		349.08	2116 Catalyst Land Dev.
					24206		33.50	2126 Susan Walmer Subd.
					24207		299.00	2207 Dutch Cousins
					24208		3144.00	2209 Rochling Land Dev.
					24209		93.00	CB Develop. Gehman School
					24210		279.00	2220 ECTA-ECT Building Ex
					24211		964.24	2222 300 Stevens Road
					24212		392.20	2223 26 W Church St
					24213		134.00	2224- 28 Edie Drive
					24214		268.00	2225 TownPlace Suites
					24215		67.00	2305 Gehmans Menn. Gym
					24216		536.00	2306 Boose Aluminum Impro
					Total For Check 63542		24402.55	
63545*	02/14/23	1	EBERLY EX	BRANDON S EBERLY	REIM 020623		276.27	Health Care Reim
63546	02/14/23	1	HOFF EXP	BRET HOFFERT	REIM 020723		50.00	Health Care Reim
63547	02/14/23	1	LUONC MED	CHRISTOPHER LUONGO	REIM 020823		4000.00	Health Care Reim
63548	02/14/23	1	ZEE	CINTAS	5143528147		51.74	Supplies
					5143528152		37.07	Supplies
					Total For Check 63548		88.81	
63549	02/14/23	1	CINTAS	CINTAS CORPORATION LOC. 3	4143226555		13.43	Cintas

Check Number	Check Date	Ck Acct	Vendor Number	Vendor Name	Invoice Number	Purchase Order	Check Amount	Invoice Description
					4143931305		19.18	Cintas
					Total For Check 63549		32.61	
63550	02/14/23	1	COCALWATR	COCALICO CREEK WATERSHED	DUES2023		10.00	Renewal
63551	02/14/23	1	COCAL DIS	COCALICO SCHOOL DISTRICT	2300000603		3426.32	Bio-Diesel Usage Jan
					2300000604		3192.72	Gasoline Usage for Jan
					Total For Check 63551		6619.04	
63552	02/14/23	1	CUSTOM	CUSTOM COMPUTER	99886-CC		29.95	Custom Computer
63553	02/14/23	1	TASC EXP	DANIEL C. TASCO	REIM 020623		99.96	Uniform
					REIM 020723		77.92	Uniform
					Total For Check 63553		177.88	
63554	02/14/23	1	ECK SEAM	ECKERT SEAMANS CHERIN & M	1725341		586.50	Gen Labor and Employment
63555	02/14/23	1	EDWARD	EDWARDS BUSINESS SYSTEMS	3427534		70.81	Edward's Business Systems
					3429956		98.63	Contract Base Rate
					Total For Check 63555		169.44	
63556	02/14/23	1	ENSING	ENSINGER PRINTING SERVICE	17712		210.00	Envelopes
63557	02/14/23	1	EZ SOL	EZ SOLUTION CORP.	77986		595.00	Tech
					78443		595.00	Tech
					Total For Check 63557		1190.00	
63558	02/14/23	1	FAR COMM	FARLOW COMMUNICATIONS, LL	2022330		85.00	VM-Technicon message
63559	02/14/23	1	FBI-LEEDA	FBI-LEEDA	68878978-23		50.00	Law Enforc. Leadership
63560	02/14/23	1	GOODS	Good's Disposal Service	001170684		10.00	Good's Disposal
					01171793		89.25	Good's Disposal
					1170712		220.50	Recycling Twp 03/2023
					1179043		200.00	Garbage
					Total For Check 63560		519.75	
63561	02/14/23	1	MCCAB MED	KEITH MCCABE	REIM 020623		174.00	Health Care Reim
63562	02/14/23	1	LAWENFSEM	LAW ENFORCEMENT SEMINARS	2024891		425.00	Investigation
63563	02/14/23	1	LNP	LNP MEDIA GROUP INC.	4530078		1322.60	Invitation to Bid OwnerAd
63564	02/14/23	1	MODERN	MODERN CLEANERS, INC.	MOZOHAN23		133.33	Modern Cleaners
63565	02/14/23	1	MAR MULCH	Martin Mulch Products	191801		54.00	Brush Dumping Fee
63566	02/14/23	1	OFF BASIC	OFFICE BASICS, INC.	I-2213843		67.62	Tissues
					I-2214892		372.36	Supplies
					I-2215817		75.42	Coffee
					Total For Check 63566		515.40	
63567	02/14/23	1	PPL	P.P. L. ELECTRIC UTILITIE	012523		187.74	PPL
63568	02/14/23	1	PAUL B	PAULB LLC	61445/1		29.37	Tar Remover

Check Number	Check Date	Ck Acct	Vendor Number	Vendor Name	Invoice Number	Purchase Order	Check Amount	Invoice Description
63569	02/14/23	1	PENN1CALL	PENNSYLVANIA ONE CALL SYS	00994377		49.98	Penn One Call System
63570	02/14/23	1	PURE WAT	PURE WATER TECHNOLOGY OF	168644		54.95	Pure Water Tech
63571	02/14/23	1	REAM AUTO	REAMSTOWN TRUCK & AUTO CE	8519		233.30	Fuel filter
63572	02/14/23	1	JOHNSEXP	SHANE T. JOHNSON	REIM 020623		320.00	Health Care Reim
63573	02/14/23	1	SHERWIN	SHERWIN WILLIAMS .	3461-7		230.95	Paint
					4216-6		191.40	Paint
					Total For Check 63573		422.35	
63574	02/14/23	1	TWIN	TWIN PINE FORD INC.	39261		403.99	Evap Vapor Blocking Valve
63575	02/14/23	1	VERIZONNJ	VERIZON WIRELESS	9926298348		985.55	Verizon
63576	02/14/23	1	YIS	YCG, INC.	230215		1270.50	YCG
63577	02/14/23	1	EAST SALT	EASTERN SALT COMPANY	127446		3596.87	Rock Salt
					36 checks for check account 1		49876.63	
					Report total for 36 checks		49876.63	

Starting Date : 01/31/23 Ending Date : 02/04/23

Check Number	Check Date	Ck Acct	Vendor Number	Vendor Name	Invoice Number	Purchase Order	Check Amount	Invoice Description
E2301014	01/31/23	1	ECT PR	ECT PAYROLL ACCOUNT	PR2/1/2023		3667.80	PAYROLL RETIREMENT
E2301015	01/31/23	1	ECT PR	ECT PAYROLL ACCOUNT	PR2/1/23		59238.88	PAYROLL TRANSFER
E2302001	02/01/23	1	IRS	INTERNAL REVENUE SERVICE	PR2/1/23		26455.11	FEDERAL W/H
E2302002	02/02/23	1	VOYA	VOYA FINANCIAL	PR2/1/23		30460.00	DEF/COMP/PLAN
E2302003	02/03/23	1	PA SCDU	PENNSYLVANIA SCDU	PR2/1/23		509.79	PA SCDU
E2302004	02/04/23	1	ETIDES	E-TIDES	PR2/1/23		3615.15	STATE W/H
					6 checks for check account 1		123946.73	
					Report total for 6 checks		123946.73	

East Cocalico Township Accounts Payable
Manual\Direct Check Register Report (by Check No.)
Starting Date : 02/05/23 Ending Date : 02/13/23

Check Number	Check Date	Ck Acct	Vendor Number	Vendor Name	Invoice Number	Purchase Order	Check Amount	Invoice Description
E2302005	02/13/23	1	ENCOVA	ENCOVA INSURANCE	36475334		59874.00	Insurance
					1 checks for check account 1		59874.00	
					Report total for 1 checks		59874.00	

East Cocalico Township Accounts Payable
Manual\Direct Check Register Report (by Check No.)
Starting Date : 02/14/23 Ending Date : 02/18/23

Check Number	Check Date	Ck Acct	Vendor Number	Vendor Name	Invoice Number	Purchase Order	Check Amount	Invoice Description
E2302006	02/14/23	1	ECT PR	ECT PAYROLL ACCOUNT	PR2/15/23		60078.66	PAYROLL TRANSFER
E2302007	02/15/23	1	IRS	INTERNAL REVENUE SERVICE	PR2/15/2023		19976.26	FEDERAL W/H
E2302008	02/16/23	1	PA SCDU	PENNSYLVANIA SCDU	PR2/15/2023		509.79	PA SCDU
E2302009	02/17/23	1	VOYA	VOYA FINANCIAL	PR2/15/2023		660.00	DEF/COMP/PLAN
E2302010	02/18/23	1	ETIDES	E-TIDES	PR2/15/2023		2428.01	STATE W/H
					5 checks for check account 1		83652.72	
					Report total for 5 checks		83652.72	

East Cocalico Township Accounts Payable
Regular Check Register Report (by Check No.)
Starting Date : 02/10/23 Ending Date : 02/18/23

Check Number	Check Date	Ck Acct	Vendor Number	Vendor Name	Invoice Number	Purchase Order	Check Amount	Invoice Description
1110	02/10/23	3	PPL LT FD	PP&L	46005 012723		14086.40	08601-46005 12/28-1/27
				1 checks for check account 3			14086.40	
				Report total for 1 checks			14086.40	