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Regular Check Register Report (by Check No.)

finance

Starting Date : 02/12/21 Ending Date : 03/01/21

Check Number	Check Date	Ck Acct	Vendor Number	Vendor Name	Invoice Number	Purchase Order	Check Amount	Invoice Description
60625	02/12/21	1	AMER ROCK	AMERICAN ROCK SALT COMPAN	0660227		1249.47	BULK ICE CONTROLSALT 1/29
					0661821		2561.99	BULK ICE CONTROL SALT 2/3
Total For Check 60625							3811.46	
60626	02/12/21	1	ATLAN	ATLANTIC TACTICAL	SI-80726304		934.81	BALLISTIC VEST ODENWALT
60627	02/12/21	1	BECKER	BECKER ENGINEERING, LLC	20456		4110.00	0501 GENERAL ENGINEERING
					20457		671.25	0502 NPDES MS4
					20458		240.00	0527 VILLAGE OF E.
					20459		1661.25	0554.1 STONEY POINTE
					20460		63.75	0640- WABASH LANDING
					20461		525.00	0640.1 WABASH LANDING
					20462		1560.00	0715 ZONING OFFICER SUPPO
					20464		598.73	1304.1 BERKS HEATHERWOODS
					20465		690.34	1605-HIGH CONCRETE WASTE
					20466		270.34	1709-PEPPERIDGE FARMS
					20467		210.00	1711- MARK WEAVER SWM
					20468		390.00	1809- JASON REIFF SWM
					20469		1420.45	1907-LANDMARK-CARRIAGE
					20470		1615.00	1912 SHADY GR.
					20471		446.25	1916-JOHNATHAN RUPERT
					20472		648.75	1920- EATH, TURF & WOOD
					20473		378.75	1921- GRANDE CONSTRUCTION
					20474		120.00	1925-TURKEY HILL RENOVATI
					20475		330.34	2009- PEPPERIDGE FARM SWM
					20476		274.26	2015-GIRARD SMALL PROJ
					20477		1380.00	2016-FOUR SEASONS LAND
					20478		656.25	2017-LORAH SMALL PROJ
					20479		150.00	2018-DORMAKABA
					20480		52.50	2019-HUBER SMALL PROJ
					20481		120.00	2020-985 BUILDING PHASE2
					20482		750.00	2021-16 W KESTREL DR
					20483		60.00	2105- STOLTZFUS SWM
Total For Check 60627							19393.21	
60630*	02/12/21	1	SEN EXP	BRANDON SENSENIG	REIM1302021		257.75	Uniform Allowance 2021
60631	02/12/21	1	CRYSTAL	CRYSTAL SPRINGS	8416497 0130		31.12	19469058416497 Water Cool
60632	02/12/21	1	CUSTOM	CUSTOM COMPUTER	82055-CC		10.95	HDMI Cable
60633	02/12/21	1	KEPP	DARRICK J. KEPPLEY	REIM2521		24.98	TOILET SEAT
					REIMCPRGC		50.00	GIFT CARD FOR CPR INST
Total For Check 60633							74.98	
60634	02/12/21	1	DEER	DEER COUNTRY FARM & LAWN,	P65094		164.95	DEF 55 gallon
60635	02/12/21	1	EDWARD	EDWARDS BUSINESS SYSTEMS	3125032		81.92	KONICA MINOLTA/C360I
60636	02/12/21	1	EZ SOL	EZ SOLUTION CORP.	70182		451.50	YEARLY FEE ANTI-VIRUS
60637	02/12/21	1	GOODS	Good's Disposal Service	0000450925		62.00	ECT HIGHWAY DEPT
60638	02/12/21	1	FICHT	KURT FICHTHORN	STAMPS0121		110.00	2 ROLLS OF STAMPS
60639	02/12/21	1	LNP	LNP MEDIA GROUP INC.	4316099		97.32	NOTICE DUE TO A RISE

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60640	02/12/21	1	MODERN	MODERN CLEANERS, INC.	MO2020121		277.10	DRY CLEANING
60641	02/12/21	1	NAPA	N. A. P. A. Auto Parts	1032-096968		41.35	Oil/Power Steering Fluid
60642	02/12/21	1	OBERHOLTZ	NELSON L. OBERHOLTZER	904357		1631.00	SNOW REMOVAL
60643	02/12/21	1	OFF BASIC	OFFICE BASICS, INC.	I-1693273		29.22	COVER; RPT
					I-1694804		566.40	LOCKER DBL
Total For Check 60643							595.62	
60644	02/12/21	1	PPL	P.P. L. ELECTRIC UTILITIE	3023512721		643.81	12/20-1/21
60645	02/12/21	1	PAUL B	PAULB LLC	825510/1		68.00	Hose/Clamp/Marking Paint
60646	02/12/21	1	TIRE	TIRE CONSULTANTS INC.	2448		433.00	Junk Disposal Road Crew
60647	02/12/21	1	VERIZONNJ	VERIZON WIRELESS	9872129593		906.57	523551658-1 jan 2021
60648	02/12/21	1	VERIZONNJ	VERIZON WIRELESS	9872463096		98.62	842227173-2
60649	02/12/21	1	VERIZONNJ	VERIZON WIRELESS	9872463097		98.62	842227173-3
60650	02/22/21	1	AMER ROCK	AMERICAN ROCK SALT COMPAN	0664068		3574.17	Bulk Ice Salt 2/8/21
					0665367		2464.61	Bulk Ice Salt 2/10/21
					0666112		2453.85	Bulk Ice Salt 2/11/21
Total For Check 60650							8492.63	
60651	02/22/21	1	AMER PD	AMERITRADE	PR 02172021		2512.17	EE contrib. 2/17/21 PR
60652	02/22/21	1	LUONGO A	ANTHONY C. LUONGO	REIM 21921		46.88	Copies RTK Requests
60653	02/22/21	1	B. MOYER	B. MOYER RADIO COMMUNICAT	109671		144.00	Reprogram Police Radios
60654	02/22/21	1	BBT	BB&T	2521 01/2021		755.00	conferences/stamps
60655	02/22/21	1	ECKERT	CHARLES R. ECKERT SIGNS,	40892		403.20	Signs-sweep, no parking
60656	02/22/21	1	CINTAS	CINTAS CORPORATION LOC. 3	4075690380		68.53	Mat/Uniform Svc 2/11/21
60657	02/22/21	1	TASC EXP	DANIEL C. TASC	REIM 021521		267.65	Hikers/Tees/winter gear
60658	02/22/21	1	ECT PW	DANIEL TASC	PR 02172021		50.00	Union Dues 2/17/21 PR
60659	02/22/21	1	DENVER SU	Denver Supply Company	278790		29.28	6-Locks Police
60660	02/22/21	1	ECT POA	EAST COCALICO TOWNSHIP	PR 02172021		50.05	Union Dues 2/17/21 PR
60661	02/22/21	1	FP MAILIN	FP MAILING SOLUTIONS	RI104775150		63.44	Postage Meter Police
60662	02/22/21	1	HALLER	HALLER ENTERPRISES, INC.	730797		1557.00	Maint Agreement 2021
					731354		149.00	Corner office heating iss
Total For Check 60662							1706.00	
60663	02/22/21	1	HARV	HARVEY ACHEY CONSTRUCTION	11895		1880.00	Snow Removal 1/31-2/2
					11909		250.00	Snow Removal 2/7
Total For Check 60663							2130.00	
60664	02/22/21	1	LCTCB	LANCASTER COUNTY TAX CLAI	COLLFEEUGI		30.00	Collection Fee UGI Tax Bi
60665	02/22/21	1	LNP	LNP MEDIA GROUP INC.	4319563		72.52	Rec Board Mtg 2/9/21
					4321843		97.32	BOS 2/18/2021
Total For Check 60665							169.84	
60666	02/22/21	1	NAPA	N. A. P. A. Auto Parts	1032-097270		1.99	GMA-2A Fuse
60667	02/22/21	1	VESTERMAR	NEIL VESTERMARK	REIMMB20821		50.70	Reimburse Mailbox
60668	02/22/21	1	NMS	NMS LABS	1133248		786.00	4-DUID/DRE Panel Police

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60669	02/22/21	1	OFF BASIC	OFFICE BASICS, INC.	I-1650078		65.68	Appt Books-4
					I-1650079		34.68	Tape/Pens/Gloves
					I-1696490		251.03	TrashBags/paperTowels/TP
					I-1696492		1.08	Binder Clips
					I-1697735		902.93	Toner/trash bags/foam cup
					I-1699185		53.01	Pocket files/Binder Clips
Total For Check 60669							1308.41	
60670	02/22/21	1	PPL	P.P. L. ELECTRIC UTILITIE	04003 020921		1.53	AC#08061-04003 RT272/897
					07020 021121		32.12	AC#41871-07020 261 sign
					11003-020921		1.31	AC#32651-11003 RT1040/272
					12005 020421		35.39	AC#43631-12005 Garden Spo
					28000 020321		37.31	AC#69945-28000 Wabash Rd
					75005 021021		57.04	AC#95772-75005 Pepperi Dr
					75006 020821		46.91	AC#52474-75006 Spurr Rd
Total For Check 60670							211.61	
60671	02/22/21	1	PAUL B	PAULB LLC	827373/1		215.59	Salt Spreader 80lb
60672	02/22/21	1	PUBLICSAF	PUBLIC SAFETY ASSESSMENTS	21-017		250.00	Psych Eval Focht
					21-021		250.00	Psych Eval Gonzalez
Total For Check 60672							500.00	
60673	02/22/21	1	SAUD FUEL	SAUDER FUEL INC.	7429502		690.85	Propane Fuel Shed 2/12/21
60674	02/22/21	1	VERIZONNJ	VERIZON WIRELESS	9872463095		366.10	AC#842227173-1 Cars
60675	02/22/21	1	WIND	WINDSTREAM	1720 02/2021		1173.03	AC#021363730 Twp Bldng
					3254 02/2021		1.44	AC#021365060 Twp Shed
Total For Check 60675							1174.47	
60676	02/26/21	1	AMER ROCK	AMERICAN ROCK SALT COMPAN	0668819		7335.40	BULK ICE CONTROL SALT
60677	02/26/21	1	ATLAN	ATLANTIC TACTICAL	SI-80727742		440.91	RETIRED & SGT BADGES
60678	02/26/21	1	HOFF EXP	BRET HOFFERT	REIM022321		66.18	SEATSHIRT & 3 T-SHIRTS
60679	02/26/21	1	CINTAS	CINTAS CORPORATION LOC. 3	4076316449		68.53	CARGO PANTS, MAT
60680	02/26/21	1	CUSTOM	CUSTOM COMPUTER	79682-CC		1354.94	DELL PRECISION 30003551
60681	02/26/21	1	KEPP	DARRICK J. KEPPLEY	REIMCOPASSN		150.00	2021 Membership Chief Asn
60682	02/26/21	1	KEPP EXP	DARRICK J. KEPPLEY	REIMALLOW21		397.71	REIMBURSTMENT
					REIMGODADDY		139.57	WEB DOMAIN RENEWAL
					REIMTRAMAKIT		579.23	SHOOTING FIRST AID KITS
					REIMTRASHCAN		58.29	REIMBURSTMENT
Total For Check 60682							1174.80	
60683	02/26/21	1	YOUNG E	E. RICHARD YOUNG, JR. ESQ	2622		594.00	2020-020 PINK-FOXES
					2684		229.50	2020-021 PINK BOLL
Total For Check 60683							823.50	

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Number	Date	Acct	Number	Name	Number	Order	Amount	Description

60684	02/26/21	1	FISH ERIC	ERIC FISHER	REIM12421		131.91	EQUIPMENT
					SRO MBRSH21		40.00	NASRO MEMBERSHIP
					SROCELLREI21		500.00	STIPEN FOR CELL PHONE

					Total For Check 60684		671.91	

60685	02/26/21	1	FNB	F.N.B. EQUIPMENT FINANCE	26941342021		21661.04	2019 JCB 3TS-8T
60686	02/26/21	1	IMANAGED	IMANAGED	79705-I		838.90	REMOTE SUPPORT
					79772-I		116.70	SPAM FILTERING
					82315-I		838.90	remote support onsite
					82384-I		116.70	spam filtering

					Total For Check 60686		1911.20	

60687	02/26/21	1	I.C.C.	INTERGOVERNMENTAL INSURAN	51377-0 321		64272.43	Insurance
60688	02/26/21	1	SLY JOHN	JOHN SLY	2020 AFG		4750.00	Grant Writing Fire Compan
60689	02/26/21	1	KOCHEL	KOCHEL EQUIPMENT	70663		230.90	O#26337 SERVICED MACHI
60690	02/26/21	1	LEX NEX	LEXIS NEXIS RISK DATA MAN	102468720210		150.00	1/21 MINIMUM COMMITMENT
60691	02/26/21	1	LNP	LNP MEDIA GROUP INC.	4323127		82.44	NOTICE DUE RISE IN CO
60692	02/26/21	1	MAR TREE	MARTIN TREE SERVICE, LLC	75587		925.00	TAKE DOWN OAK ALONG RD
					81412		1000.00	ABOVE HOUSE #785

					Total For Check 60692		1925.00	

60693	02/26/21	1	MUTOFOMA	MUTUAL OF OMAHA	001175154954		3874.37	LIFE INSURANCE
60694	02/26/21	1	NIKOLAUS	NIKOLAUS & HOHENADEL, LLP	121385		647.50	EARTH TURF REVIEW
60695	02/26/21	1	OFF BASIC	OFFICE BASICS, INC.	I-1700247		688.35	SUPPLIES
					I-1700307		10.68	AIR FRESHENER

					Total For Check 60695		699.03	

60696	02/26/21	1	PPL	P.P. L. ELECTRIC UTILITIE	00001021121		28.13	1/12/21-2/11/21
					00005021121		28.14	1/21-2/21
					07004021021		33.54	1/11/21-2/10/21
					14005021121		38.63	1/12/21-2/11/21
					65007021121		29.89	1/12/21-2/11/21
					99006021721		28.11	1/21-2/21

					Total For Check 60696		186.44	

60697	02/26/21	1	PA BACK	PA BACKUP INC.	79728-PA		300.00	VIRTUAL BACKUP
					82340-PA		300.00	vrtual backup

					Total For Check 60697		600.00	

60698	02/26/21	1	PAUL B	PAULB LLC	829305/1		83.73	40LBS UREA ICE MELT
60699	02/26/21	1	STAUFFER	Stauffer Repair Shop	14339		180.00	VELT REPAIR
					14346		163.94	FORD 550 TRUCK

					Total For Check 60699		343.94	

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60700	02/26/21	1	TIRE	TIRE CONSULTANTS INC.	2685		402.00	GOODYEAR TIRE
60701	02/26/21	1	VANTAGE	VANTAGE PROPERTY SOLUTION	06343		3785.05	OCTOBER LAWN CARE
					06458		3990.20	SEPTEMBER LAWN CARE

					Total For Check 60701		7775.25	

60702	02/26/21	1	WVR Z EXP	ZACHARY WEAVER	REIM21721		49.95	EQUIPMENT

					76 checks for check account 1		174231.44	

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1082*	02/12/21	3	PPL LT FD	PP&L	46005-2121		13818.98	12/20-2/21

1 checks for check account 3							13818.98	

Report total for 77 checks							188050.42	
							=====	