Check Number	Check Date	Ck Acct	Vendor Number	Vendor Name	Invoice Number	Purchase Order	Check Amount	Invoice Description
63626	03/08/2023	1	MART ROOF	A. B. MARTIN ROOFING	SI-0969802		31.98	Supplies
					SI-0970704		3.99	SUPPLIES
					SI-0970739		192.15	POOL REPAIRS
					Total For Check 63626		228.12	
63627	03/08/2023	1	ALS	AL'S SERVICE CENTER	78239		1020.62	REPAIRS
63628	03/08/2023	1	AMER PD	AMERITRADE	PR3/1/23		1446.14	PD PENSION
63629	03/08/2023	1	ATLAN	ATLANTIC TACTICAL	SI-80796848		63.95	Uniform Allowance
63630	03/08/2023	1	BECKER	BECKER ENGINEERING, LLC	24341		3947.00	General Engineering
					24342		33.50	NPDES MS4
					24343		353.50	Village of E. Cocalico
					24344		93.00	Stoney Pointe, Phase 2
					24345		306.15	Morganshire (Phase 2-3)
					24346		877.32	Wabash Landing-Phase 2
					24347		67.00	Wabash Landing Phase 3
					24348		67.00	Heatherwoods-Berks Homes
					24349		279.00	High Concrete Wastewater
					24350		2349.40	Mt. Zion Baptist Church
					24351		434.00	Heatherwoods Closeout/Ded
					24352		188.08	Landmark-Carriage Hill
					24353		260.50	Grande Construction
					24354		31.00	Slatewood Development
					24355		134.00	Crossings at Cocalico
					24356		248.00	Four Seasons
					24357		100.50	Dormakaba
					24358		4745.70	Black Horse Warehouse
					24359		624.00	CDBG Storm Lining Project
					24360		400.20	35 Keeler Avenue
					24361		33.50	Susan Walmer Subdivision
					24362		4476.90	Dutch Cousins
					24363		167.50	Rochling Land Development
					24364		67.00	Heritage Mennonite Church
					24365		134.00	WICU Warehouse
					24366		131.50	Gehman School Rd
					24367		31.00	ECTA-ECT Building Expansi
					24368		500.00	NorthPoint Development
					24369		394.50	300 Stevens Road
					24370		100.50	Memory Garden Rezoning
					24371		660.00	Boose Aluminum
					24372		368.50	PA Turnpike State Police
					24373		403.00	760 W. Swartzville RdZook
					Total For Check 63630		23006.75	
63633*	03/08/2023	1	EBERLY EX	BRANDON S EBERLY	REIM02062023		43.61	Reimburse
63634	03/08/2023	1	ZEE	CINTAS	5147799621		76.70	First Aid Kit
63635	03/08/2023	1	COCAL DIS	COCALICO SCHOOL DISTRICT	2300000621		1829.37	Fuel/Diesel Hwy Feb 2023
					2300000622		3176.41	Fuel Police Feb 2023
					Total For Check 63635		5005.78	

Check Number	Check Date	Ck Acct	Vendor Number	Vendor Name	Invoice Number	Purchase Order	Check Amount	Invoice Description
63636	03/08/2023	1	COMMPA	COMMONWEALTH OF PA	2023WASTE		100.00	Vehicle
63637	03/08/2023	1	TASC EXP	DANIEL C. TASCO	REIMB2/10/23		80.94	Uniform Allowance
63638	03/08/2023	1	ECT PW	DANIEL TASCO	PR3/1/23		25.00	PW UNION DUES
63639	03/08/2023	1	ECT POA	EAST COCALICO TOWNSHIP	PR3/1/23		57.75	PD UNION DUES
63640	03/08/2023	1	FISH E EX	ERIC P. FISHER	REIM021323		96.26	Uniform Allowance
63641	03/08/2023	1	EAG RENT	Eagle Rental Center & Sal	433392-1		2725.00	Tamper-pipe repair/compac
63642	03/08/2023	1	FICH	FICHTHORN ELECTRIC	2321		825.00	Repair
63643	03/08/2023	1	GARD STAT	GARDEN STATE HIGHWAY PROD	INV111337		1836.80	Road Signs
63644	03/08/2023	1	GENERAL	GENERAL CODE	GC00120282		1195.00	ANNUAL MAINTENENCE
					PG000031521		3790.03	Supplement Project
					Total For Check 63644		4985.03	
63645	03/08/2023	1	GUTH LAB	GUTH LABORATORIES, INC.	2367478-IN		91.84	Solution
63646	03/08/2023	1	TELADOC	HEALTHIEST YOU	03/01/23		162.00	INSURANCE
63647	03/08/2023	1	IRONMOUN	IRON MOUNTAIN	HJC2972		49.95	CHARGES
63648	03/08/2023	1	ITS	ISLAND TECH SERVICES LLC	ITS055082NJV		2599.00	Computer
63649	03/08/2023	1	DOUGH EXP	JOSEPH DOUGHERTY	REIM02162023		29.99	Training
63650	03/08/2023	1	LUMIS J	JUDITH LUMIS	REIM022223		206.98	Mileage
					REIM03012023		363.94	HRA Reimbursement
					Total For Check 63650		570.92	
63651	03/08/2023	1	LNP	LNP MEDIA GROUP INC.	4535587		590.36	ECT Pubs
63652	03/08/2023	1	BONUR EXP	LORENZO BONURA	REIM2/28/23		30.00	REIMBURSEMENT
					REIMB2/24/23		20.00	REIMBURSTMENT
					Total For Check 63652		50.00	
63653	03/08/2023	1	MUN CAP	MUNICIPAL CAPITAL	45965		19274.54	Lease '18 DT 5of5
63654	03/08/2023	1	MART REP	Martin's Repair Shop	220054		1139.05	Repair
					220191		59.37	SUPPLIES
					Total For Check 63654		1198.42	
63655	03/08/2023	1	NAPA	N. A. P. A. Auto Parts	1032-151722		42.27	Auto Parts
63656	03/08/2023	1	NIKOLAUS	NIKOLAUS & HOHENADEL, LLP	11078BLKHRS		1998.00	Black Horse Warehouse Wr
					11078BOOSE		240.50	Boose Aluminum
					11078COCCOFF		74.00	Cocalico Coffee
					11078DTCHCSN		111.00	Dutch Cousins
					11078EBBER		111.00	Ebbersol
					11078EDIEDR		203.50	28 Edie Drive
					11078FS4		74.00	FS4 Program
					11078HOOVER		240.50	Hoover Truck Repair
					11078LOUD		92.50	Loud 7 Whitetail
					11078MTGS		2072.00	Supervisor Support
					11078NRTHPNT		74.00	NorthPointe
					11078RTK/LIT		2904.50	RTK/Litigation
					11078SPVSRSP		2072.00	Supervisor Support
					11078STNYRNR		592.00	Stony Run Restoration

Check Number	Check Date	Ck Acct	Vendor Number	Vendor Name	Invoice Number	Purchase Order	Check Amount	Invoice Description
					11078TIF		518.00	TIF
					11078ZNOFF		1128.50	Zoning Officer Support
					Total For Check 63656		12506.00	
63658*	03/08/2023	1	PPL	P.P. L. ELECTRIC UTILITIE	12005010523		9.04	Electric
					30235122822		538.24	Electric
					750061923		19.24	Electric
					Total For Check 63658		566.52	
63659	03/08/2023	1	PAUL B	PAULB LLC	63685/1		206.94	Tools
					69387/1		107.74	SUPPLIES
					69417/1		88.19	SUPPLIES
					Total For Check 63659		402.87	
63660	03/08/2023	1	SERVICEMA	SERVICEMASTER ASSURED CLE	120618		3850.60	Mold Remediation
63661	03/08/2023	1	JOHNSEXP	SHANE T. JOHNSON	REIM021623		53.23	Training
63662	03/08/2023	1	YOUNG MED	STEPHEN T. YOUNG	REIM2/27/23		485.00	REIMBURSEMENT
63663	03/08/2023	1	CONESTOGA	STEWART BUSINESS SYSTEMS,	IN1623931		778.45	Base Rate Charge
63664	03/08/2023	1	BOW SUE	SUSAN A. BOWMAN	FEBRUARY2023		513.60	TWP CLEANING
					FEBRUARY23		788.24	PD CLEANING SERVICE
					Total For Check 63664		1301.84	
63665	03/08/2023	1	TECHENT	TECHNICON ENTERPRISES INC	58081		8723.06	Zoning Officer Duties 01/
63666	03/08/2023	1	TECHENT	TECHNICON ENTERPRISES INC	58082		4211.45	Permits 01/2023
63667	03/08/2023	1	TECHENT	TECHNICON ENTERPRISES INC	58083BEND		1043.25	Land Dev Benderson 01/23
					58083ROCHL		212.50	Land Dev Rochling 01/23
					Total For Check 63667		1255.75	
63668	03/08/2023	1	TECHENT	TECHNICON ENTERPRISES INC	58084		830.89	Zoning Permits 01/23
63669	03/08/2023	1	WIND	WINDSTREAM	0582022023		821.46	Phone
					3537022223		198.13	Phone
					Total For Check 63669		1019.59	
63670	03/08/2023	1	WINNING	WINNING TOUCH NURSERY	550003		719.90	REPAIRS
63671	03/08/2023	1	WVR ZACH	ZACHARY WEAVER	REIM02242023		27.19	Training
					43 checks for check account 1		103015.08	
					Report total for 43 checks		103015.08	

Check Number	Check Date	Ck Acct	Vendor Number	Vendor Name	Invoice Number	Purchase Order	Check Amount	Invoice Description
63673	03/15/2023	1	MART ROOF	A. B. MARTIN ROOFING	S11-1344870		73.03	SUPPLIES
					SI-0971170		30.36	SUPPLIES
					SI1-1342039		50.99	REPAIRS
					SI1-1343794		194.59	REPAIRS
					Total For Check 63673		348.97	
63674	03/15/2023	1	AMER PD	AMERITRADE	PR3/15/23		1196.67	PD PENSION
63675	03/15/2023	1	ATLAN	ATLANTIC TACTICAL	SI-80796204		2293.15	Uniform Allowance
					SI-80797277		60.95	UNIFORM
					Total For Check 63675		2354.10	
63676	03/15/2023	1	SEN EXP	BRANDON SENSENIG	REIM030723		94.50	REIMBURSTMENT
63677	03/15/2023	1	VAN AUS	BRANDON VAN AUSDAL	REIMB030323		177.83	Supplies
63678	03/15/2023	1	BOOSE	Boose Aluminum Foundry Co	135502		1665.92	Storm Water Marker
63679	03/15/2023	1	TAPIA	CHERLY TAPIA	REIMB012423		280.00	Health Care Reimb
63680	03/15/2023	1	COCALPLU	COCALICO PLUMBING & HEATI	103353		451.92	REPAIR
63681	03/15/2023	1	CRYSTAL	CRYSTAL SPRINGS	841649722523		85.46	Water
63682	03/15/2023	1	CUSTOM	CUSTOM COMPUTER	100393-CC		5282.45	SERVICES
63683	03/15/2023	1	TASC EXP	DANIEL C. TASCO	REIM030723		79.90	REIMBURSTMENT
63684	03/15/2023	1	ECT PW	DANIEL TASCO	PR3/15/23		25.00	PW UNION DUES
63685	03/15/2023	1	KEPP	DARRICK J. KEPPLEY	REIMBMILEAGE		133.62	Mileage Reimb
63686	03/15/2023	1	ECT POA	EAST COCALICO TOWNSHIP	PR3/15/23		57.75	PD UNION DUES
63687	03/15/2023	1	ECK SEAM	ECKERT SEAMANS CHERIN & M	1729331		408.00	Grievance Police
63688	03/15/2023	1	EDWARD	EDWARDS BUSINESS SYSTEMS	3439069		70.81	Rate charge
63689	03/15/2023	1	FISH EMED	ERIC FISHER	REIM031523		2390.00	HRA Reimbursement
63690	03/15/2023	1	EZ SOL	EZ SOLUTION CORP.	79040		789.00	MONTHLY SERVICE
63691	03/15/2023	1	GARD STAT	GARDEN STATE HIGHWAY PROD	INV111478		682.48	TRAFFIC SIGNALS
					INV111566		2815.68	TRAFFIC SIGNALS
					INV111567		260.36	TRAFFIC SIGNS
					Total For Check 63691		3758.52	
63692	03/15/2023	1	GOODS	Good's Disposal Service	0001219742		220.50	Garbage
					0001220818		89.25	Garbage
					0001224587		210.00	Garbage
					Total For Check 63692		519.75	
63693	03/15/2023	1	SOLA MED	JOSHUA DALE SOLA	REIMB021623		200.00	Health Care Reimb
63694	03/15/2023	1	LUMIS J	JUDITH LUMIS	REIM031523		605.62	HRA Reimbursement
63695	03/15/2023	1	KILMER	KILMER INSURANCE AGENCY,	1629		950.00	RENEWAL
					1637		2960.00	COMMERCIAL AUTO
					Total For Check 63695		3910.00	
63696	03/15/2023	1	LAWENFSEM	LAW ENFORCEMENT SEMINARS	2025151		425.00	TRAINING
63697	03/15/2023	1	LNP	LNP MEDIA GROUP INC.	4538577		222.64	Advertisement
63698	03/15/2023	1	BONUR EXP	LORENZO BONURA	REIM031523		800.00	HRA Reimbursement

Check Number	Check Date	Ck Acct	Vendor Number	Vendor Name	Invoice Number	Purchase Order	Check Amount	Invoice Description
63699	03/15/2023	1	MID ATLAN	MID ATLANTIC PORTABLE RES	23-236		324.50	Monthly handicap unit ren
63700	03/15/2023	1	MODERN	MODERN CLEANERS, INC.	M020030123		237.47	Dry Cleaning
63701	03/15/2023	1	MUN CAP	MUNICIPAL CAPITAL	45813		35019.86	Lease 2020 Intl 4of5
63702	03/15/2023	1	NEMRC	NEMRC	52317		1736.00	Annual Support Agreement
63703	03/15/2023	1	NEW ENT	NEW ENTERPRISE STONE & LI	8012927		79.38	REPAIRS
63704	03/15/2023	1	OFF BASIC	OFFICE BASICS, INC.	I-2239940		323.71	Supplies
63705	03/15/2023	1	PPL	P.P. L. ELECTRIC UTILITIE	04003033023		17.21	Electricity
					07004		5.91	Electricity
					11003033023		12.77	Electricity
					14005033023		12.83	Electricity
					28000033123		9.99	Electricity
					99009033023		96.60	Electricity
					Total For Check 63705		155.31	
63706	03/15/2023	1	PENN STAT	PA STATE TAX COLLECTORS'	DUES2023		100.00	MEMBERSHIP
63707	03/15/2023	1	PAUL B	PAULB LLC	70297/1		69.32	SUPPLIES
63708	03/15/2023	1	PENTEL	PENTELEDATA	B42266139		125.95	Corp. Cable Express
63709	03/15/2023	1	PURE WAT	PURE WATER TECHNOLOGY OF	171664		54.95	Monthly Rental
63710	03/15/2023	1	SERV SUP	SERVICE SUPPLY CORP	195748		55.51	Supplies
63711	03/15/2023	1	YOUNG EXP	STEPHEN T. YOUNG	REIM022723		542.56	REIMBURSTEMENT
63712	03/15/2023	1	TECENTSEO	TECHNICON ENTERPRISES INC	58093		65.50	755 S RIDGE ROAD
					58094		926.83	300 STEVENS RD
					Total For Check 63712		992.33	
63713	03/15/2023	1	TECHENT	TECHNICON ENTERPRISES INC	58092300STEV		32.75	300 Stevens Rd SEO 1/30
					58092DUTCOU		65.50	Dutch Cousins SEO 2/10
					58092REPORT		32.75	SEO Report 1/30
					Total For Check 63713		131.00	
63714	03/15/2023	1	RYAN T	THOMAS N RYAN	REIM031523		217.78	HRA Reimbursement
63715	03/15/2023	1	TIRE	TIRE CONSULTANTS INC.	18426		507.40	REPAIRS
63716	03/15/2023	1	UGI CORP	U. G. I. SOUTH	518001263642		517.95	Heat 1/28-2/28/2023
63717	03/15/2023	1	VERIZONNJ	VERIZON WIRELESS	9928682875		903.07	MONTHLY CHARGES
63718	03/15/2023	1	STAUF ZAC	ZACHARY STAUFFER	REIM022423		20.88	Training
63719	03/15/2023	1	WEAV MED	ZACHARY WEAVER	REIM030923		250.00	Health Care Reimb
					REIM031523		21.95	HRA Reimbursement
					Total For Check 63719		271.95	
					47 checks for check account 1		68720.31	
					Report total for 47 checks		68720.31	

East Cocalico Township Accounts Payable
Regular Check Register Report (by Check No.)
Starting Date : 03/10/2023 Ending Date : 03/15/2023

Check Number	Check Date	Ck Acct	Vendor Number	Vendor Name	Invoice Number	Purchase Order	Check Amount	Invoice Description
1111	03/15/2023	3	PPL LT FD	PP&L	040523		14091.53	Usage Charge
					1 checks for check account 3		14091.53	
					Report total for 1 checks		14091.53	

East Cocalico Township Accounts Payable
Manual\Direct Check Register Report (by Check No.)
Starting Date : 02/27/2023 Ending Date : 03/04/2023

Check Number	Check Date	Ck Acct	Vendor Number	Vendor Name	Invoice Number	Purchase Order	Check Amount	Invoice Description
E2303001	02/27/2023	1	ECT PR	ECT PAYROLL ACCOUNT	PR3/1/23		63855.19	PAYROLL TRASFER
E2303002	03/01/2023	1	IRS	INTERNAL REVENUE SERVICE	PR3/1/23		22613.24	FEDERAL W/H
E2303003	03/02/2023	1	PA SCDU	PENNSYLVANIA SCDU	PR3/1/23		509.79	PA SCDU
E2303004	03/02/2023	1	VOYA	VOYA FINANCIAL	PR3/1/23		660.00	DEF/COMP/PLAN
E2303005	03/04/2023	1	ETIDES	E-TIDES	PR3/1/23		2624.00	STATE W/H
					5 checks for check account 1		90262.22	
					Report total for 5 checks		90262.22	

03/15/2023
03:36 pm

East Cocalico Township Accounts Payable
Manual\Direct Check Register Report (by Check No.)
Starting Date : 03/13/2023 Ending Date : 03/17/2023

finance

Check Number	Check Date	Ck Acct	Vendor Number	Vendor Name	Invoice Number	Purchase Order	Check Amount	Invoice Description
E2303006	03/13/2023	1	ECT PR	ECT PAYROLL ACCOUNT	PR3/15/23		62016.87	PAYROLL TRANSFER
E2303007	03/15/2023	1	IRS	INTERNAL REVENUE SERVICE	PR3/15/23		20896.77	FEDERAL W/H
E2303008	03/16/2023	1	PA SCDU	PENNSYLVANIA SCDU	PR3/15/23		509.79	PS SCDU
E2303009	03/16/2023	1	VOYA	VOYA FINANCIAL	PR3/15/23		660.00	DEF/COMP/PLAN
E2303010	03/17/2023	1	ETIDES	E-TIDES	PR3/15/23		2511.14	STATE W/H
					5 checks for check account 1		86594.57	
					Report total for 5 checks		86594.57	