

04/05/2023

09:24 am

East Cocalico Township Accounts Payable
Regular Check Register Report (by Check No.)
Starting Date : 03/16/2023 Ending Date : 03/21/2023

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Check Number	Check Date	Ck Acct	Vendor Number	Vendor Name	Invoice Number	Purchase Order	Check Amount	Invoice Description
63720	03/21/2023	1	MART ROOF	A. B. MARTIN ROOFING	SI1-1345022		82.60	Repairs
					SI1-1345343		375.55	Repairs
					SI1-1345557		25.47	Pull Pickup
					SI1-1345686		52.68	Supplies
Total For Check 63720							536.30	
63721	03/21/2023	1	AGWAY	AGWAY	157599		197.50	Supplies
63722	03/21/2023	1	AMAZON	AMAZON CAPITAL SERVICES	1WL9-M9XQ-49		-159.95	Credit Memo Summary
					1XH3-FD39-49		633.20	Supplies
Total For Check 63722							473.25	
63723	03/21/2023	1	CINTAS	CINTAS CORPORATION LOC. 3	4148835669		18.43	Uniform
63724	03/21/2023	1	ECK SEAM	ECKERT SEAMANS CHERIN & M	1733257		8338.50	Labor
					1733258		3009.00	Sola Demotion Grievance
Total For Check 63724							11347.50	
63725	03/21/2023	1	EDWARD	EDWARDS BUSINESS SYSTEMS	3443037		98.63	Base Rate Charge
63726	03/21/2023	1	ENSING	ENSINGER PRINTING SERVICE	17786		25.00	Business Cards
63727	03/21/2023	1	IMANAGED	IMANAGED	100857-I		838.90	Antivirus
					100943-I		108.90	Spam Filter
					100963-I		60.00	Antivirus
Total For Check 63727							1007.80	
63728	03/21/2023	1	WVR IRV	IRVIN S. WEAVER OR CATHER	RTN2012FF		145.00	Filing Fees-2012 land ann
63729	03/21/2023	1	EHRLICH	J. C. Ehrlich Co, Inc.	33342193		193.32	Pest Protection
63730	03/21/2023	1	KILMER	KILMER INSURANCE AGENCY,	1657		750.00	Insurance
63731	03/21/2023	1	LAND	LAND STUDIES	12562		111.25	Site Services
63732	03/21/2023	1	LEX NEX	LEXIS NEXIS RISK DATA MAN	1024687-2023		200.00	Searches
63733	03/21/2023	1	LNP	LNP MEDIA GROUP INC.	4543528		80.37	Ad
63734	03/21/2023	1	HIGH EXP	LOGAN HIGH	REIM031723		103.88	HRA Reimbursement
63735	03/21/2023	1	NMS	NMS LABS	1200941		566.00	DUI
63736	03/21/2023	1	OFF BASIC	OFFICE BASICS, INC.	I-2244493		72.41	Supplies
					I-2244883		62.56	Supplies
Total For Check 63736							134.97	
63737	03/21/2023	1	PPL	P. P. L. ELECTRIC UTILITIE	04003020623		57.13	Usage Charges
					07004020723		35.95	Usage Charges
					07020031023		33.90	Usage Charges
					11003020623		48.91	Usage Charges
					75005030923		80.72	Usage Charges
					75006020323		55.27	Usage Charges
Total For Check 63737							311.88	
63738	03/21/2023	1	PA BACK	PA BACKUP INC.	100909-PA		220.00	Backup

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63739	03/21/2023	1	BRUBACFF	RANDY OR CRYSTAL BRUBACHE	RTN2019FF		500.00	Return Filing Fees 2019
63740	03/21/2023	1	REAMSTOWN	Reamstown Fire Co.	REIMFUEL22		4382.89	Fuel Reimbursement 2022
63741	03/21/2023	1	SAUD FUEL	SAUDER FUEL INC.	9350141		266.69	Fuel
63742	03/21/2023	1	SAV MED	STEVEN C. SAVAGE	REIM031723		542.00	HRA Reimbursement
63743	03/21/2023	1	VERIZONNJ	VERIZON WIRELESS	9929072955		372.47	Phones
					9929072956		98.62	Phone
					9929072957		98.62	Phones
Total For Check 63743							569.71	
63744	03/21/2023	1	WIND	WINDSTREAM	1720031323		1194.94	Phone Bill
					3254031323		62.70	Phone Bills
Total For Check 63744							1257.64	
63745	03/21/2023	1	YARNELL	YARNELL SECURITY SYSTEMS	3430200		10.00	Fuel Surcharge
63746	03/21/2023	1	WEAV MED	ZACHARY WEAVER	REIM031723		58.00	HRA Reimbursement
27 checks for check account 1							24108.01	
Report total for 27 checks							24108.01	

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Check Number	Check Date	Ck Acct	Vendor Number	Vendor Name	Invoice Number	Purchase Order	Check Amount	Invoice Description

63747	03/30/2023	1	AMER PD	AMERITRADE	PR3/29/23		1243.44	PD PENSION
63748	03/30/2023	1	BRKSHMS	BERKS HOMES	RTNESC0323		4624.55	Escrow Funds
63749	03/30/2023	1	CS DAVID	C.S. DAVIDSON, INC.	166046		1850.00	Annual Support
63750	03/30/2023	1	FULTONVIS	CARDMEMBER SERVICES	5037022023		2354.70	Purchases
63751	03/30/2023	1	COMMPA	COMMONWEALTH OF PA	2023WASTE		100.00	Vehicle
63752	03/30/2023	1	CUSTOM	CUSTOM COMPUTER	101128-CC		89.99	Computer Charger
63753	03/30/2023	1	ECT PW	DANIEL TASCO	PR3/29/23		25.00	PW UNION DUES
63754	03/30/2023	1	ECT POA	EAST COCALICO TOWNSHIP	PR3/29/23		57.75	PD UNION DUES
63755	03/30/2023	1	FISH EMED	ERIC FISHER	REIM032323		293.00	Health Care Reim
63756	03/30/2023	1	I.C.C.	INTERGOVERNMENTAL INSURAN	123208-0		62581.69	Medical Benefits
63757	03/30/2023	1	MARTINESC	JOEL K. MARTIN	RTNESC0323		400.00	Escrow Funds
63758	03/30/2023	1	LUMIS J	JUDITH LUMIS	REIM032723		395.00	Health Care Reimb
63759	03/30/2023	1	KILMER	KILMER INSURANCE AGENCY,	1708		70.00	Policy Endorsement
63760	03/30/2023	1	LAN DA	LANCASTER COUNTY DISTRICT	DTF-015-2023		10767.00	2023 Drug Task Force Cont
63761	03/30/2023	1	LEADS	LEADS ONLINE	403649		2819.00	Investigation System
63762	03/30/2023	1	LEX NEX	LEXIS NEXIS RISK DATA MAN	102468723022		200.00	Searches
63763	03/30/2023	1	MUTOFOMA	MUTUAL OF OMAHA	001506838934		1317.82	Mutual of Omaha
63764	03/30/2023	1	NAPA	N. A. P. A. Auto Parts	102786		-1.66	4/29/21 credit on stateme
					1032-153435		65.55	Auto
					1032-153744		391.63	Auto Parts
					120321		12.58	12/20/21 Inv on Statement

Total For Check 63764							468.10	

63765	03/30/2023	1	OFF BASIC	OFFICE BASICS, INC.	CM-119832		-79.56	Credit Supplies
					I-2249857		571.85	Papqper/Laminating Pouches
					I-2250475		22.57	Office Supplies
					I-2250490		47.99	Trash Bags
					I-2252956		10.47	Supplies

Total For Check 63765							573.32	

63766	03/30/2023	1	PPL	P.P. L. ELECTRIC UTILITIE	54004031523		15.20	Usage Charge
					99006031523		60.98	Usage Charge

Total For Check 63766							76.18	

63767	03/30/2023	1	PAUL B	PAULB LLC	75814/1		97.97	Supplies
63768	03/30/2023	1	PRECIS	PRECISION COATING TECHNOL	53232		352.66	Storm Water Plates
63769	03/30/2023	1	PSATS CDL	PSATS CDL PROGRAM	131810-22M3		101.00	Testings
63770	03/30/2023	1	ODENW R	RACHAEL A ODENWALT	REIM031723		47.76	Training
63771	03/30/2023	1	REDSCHL	RED SCHOOL LLC	RTNESC0323		500.00	Escrow Funds
63772	03/30/2023	1	RETTEW	RETTEW ASSOCIATES, INC.	238790		379.00	ECT Annual Rd Project
					244350		883.25	ECT Annual Road Project

Total For Check 63772							1262.25	

63774*	03/30/2023	1	SAV EXP	STEVEN C. SAVAGE	03262023		334.99	Non-uniform Allowance
63775	03/30/2023	1	WIND	WINDSTREAM	041823		142.53	Phone Bill
					05820411523		419.92	Phone

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Total For Check 63775							562.45	
63776	03/30/2023	1	WINNING	WINNING TOUCH NURSERY	550481		114.00	Topsoil
63777	03/30/2023	1	WEAV MED	ZACHARY WEAVER	REIM032423		50.00	Health Care Reimb
63778	03/30/2023	1	GARD STAT	GARDEN STATE HIGHWAY PROD	PS-INV111924		1122.52	Supplies
31 checks for check account 1							94852.14	
Report total for 31 checks							94852.14	

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Check Number	Check Date	Ck Acct	Vendor Number	Vendor Name	Invoice Number	Purchase Order	Check Amount	Invoice Description
63779	04/05/2023	1	AGWAY	AGWAY	158380		22450.00	Chain Link Fence
63780	04/05/2023	1	BECKER	BECKER ENGINEERING, LLC	24504		1924.00	NPDES MS4
					24505		469.00	Village of E.
					24506		217.00	Stoney Pointe Phase 2
					24507		62.00	Morganshire (Phase 2-3)
					24508		559.50	Wabash Landing Phase 3
					24509		134.00	TIF
					24510		124.00	Berks Heatherwoods 4-5
					24511		62.00	High Concrete SWM
					24512		332.50	Mt. Zion Baptist Church
					24513		1116.20	Heatherwoods Closeout
					24514		372.00	UGI
					24515		279.05	Landmark-Carriage Hill 3-
					24516		222.00	Grande
					24518		67.00	Cocalico Crossings
					24519		62.00	Four Seasons
					24520		93.00	985 Building Expans.
					24521		1637.66	Black Horse Warehouse
					24522		1380.40	2021 CDBG Storm Lining
					24523		59.00	Catalyst
					24524		425.50	Susan Walmer
					24525		100.50	94 Adamstown Road
					24526		514.54	Loud Swm
					24528		425.50	Rochling
					24529		31.00	Twp Salt Storage
					24530		33.50	Heritage Mennonite Church
					24531		961.00	300 Stevens Road
					24532		456.50	Boose Aluminum
					24533		871.00	EHM Properties, LLC
Total For Check 63780							12991.35	
63783	04/05/2023	1	VAN AUS	BRANDON VAN AUSDAL	REIM032923		367.32	Health Care Reimb
63784	04/05/2023	1	ZEE	CINTAS	5-5-804024		68.23	Supplies
					5151804003		63.54	Supplies
Total For Check 63784							131.77	
63785	04/05/2023	1	CRYSTAL	CRYSTAL SPRINGS	841649703252		21.75	Cooler Rental
63786	04/05/2023	1	DENVER SU	Denver Supply Company	75064		3.78	Key
63787	04/05/2023	1	EPICOR	EPICOR SOFTWARE CORPORATI	60357626		101.40	Docstar
63788	04/05/2023	1	DYNA	GENSERVE INC	0341509-IN		22772.50	Generator Project
63789	04/05/2023	1	GOODS	Good's Disposal Service	01225156		44.00	Garbage
63790	04/05/2023	1	MCABEX	KEITH MCCABE	REIM032923		325.00	Equipment Allowance
63791	04/05/2023	1	ACEKEYAID	KEY-AID ACE HARDWARE	108903		28.98	Graffiti Remover
63792	04/05/2023	1	KILMER	KILMER INSURANCE AGENCY,	1719		750.00	Bond Renewal
63793	04/05/2023	1	LCSWMA	LCSWMA	5001294309		45.00	Tires
63794	04/05/2023	1	LNP	LNP MEDIA GROUP INC.	4547324		188.24	Ad
63795	04/05/2023	1	HIGH EXP	LOGAN HIGH	REIM040423		64.25	Equipment
63796	04/05/2023	1	PARKE	MICHELLE S. PARKE, COURT	2414		155.00	Board Meeting

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LIGHT FUND

Check Number	Check Date	Ck Acct	Vendor Number	Vendor Name	Invoice Number	Purchase Order	Check Amount	Invoice Description
1112	04/05/2023	3	LOWRIE	JOHN J LOWRIE	RFND2023		26.46	Refund
1113	04/05/2023	3	ROSS JOS	JOSEPH P OR PATRICIA A RO	9.56		9.56	Refund
1114	04/05/2023	3	PPL LT FD	PP&L	46005032923		13711.79	Electric
3 checks for check account 3							13747.81	
Report total for 3 checks							13747.81	

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East Cocalico Township Accounts Payable
Manual\Direct Check Register Report (by Check No.)
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Payroll Dated 3/29/2023

Pay Period 3/12 to 3/25/23

Check Number	Check Date	Ck Acct	Vendor Number	Vendor Name	Invoice Number	Purchase Order	Check Amount	Invoice Description
E2303011	03/27/2023	1	ECT PR	ECT PAYROLL ACCOUNT	PR3/29/23		58480.60	PAYROLL TRANSFER
E2303012	03/28/2023	1	IRS	INTERNAL REVENUE SERVICE	PR3/29/23		19765.08	FEDERAL W/H
E2303013	03/29/2023	1	PA SCDU	PENNSYLVANIA SCDU	PR3/29/23		509.79	PA SCDU
E2303014	03/29/2023	1	VOYA	VOYA FINANCIAL	PR3/29/23		660.00	DEF/COMP/PLAN
E2303015	03/31/2023	1	ETIDES	E-TIDES	PR3/29/23		2374.12	STATE W/H

5 checks for check account 1							81789.59	

Report total for 5 checks							81789.59	
							=====	