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05:32 pm

East Cocalico Township Accounts Payable
Regular Check Register Report (by Check No.)
Starting Date : 06/22/23 Ending Date : 06/22/23

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Check Number	Check Date	Ck Acct Number	Vendor Name	GENERAL FUND CHECKS DATED 06/22/2023	Invoice Number	Purchase Order	Check Amount	Invoice Description
64100	06/22/23	1	MART ROOF A. B. MARTIN ROOFING		SI-0985193		23.26	Materials
					SI-0985207		3.99	Returned Materials
					SI1-1364815		47.97	Repairs/ Maint.
Total For Check 64100							75.22	
64101	06/22/23	1	AMER PD AMERITRADE		PR062123		1286.86	Police Pension
64102	06/22/23	1	BROWNELLS BROWNELLS, INC.		202341038265		62.40	Lithium Batteries
64103	06/22/23	1	FULTONVIS CARDMEMBER SERVICES		50370523		3305.80	June 2023 Statement 5037
64104	06/22/23	1	ECKERT CHARLES R. ECKERT SIGNS,		43879		37.50	Decals
64105	06/22/23	1	CRYSTAL CRYSTAL SPRINGS		841649706172		11.99	Water Cooler Rental Hwy
64106	06/22/23	1	ECT PW DANIEL TASCO		PR062123		25.00	DPW Union Dues
64107	06/22/23	1	ECT POA EAST COCALICO TOWNSHIP		PR062123		57.75	Union Dues W/B
64108	06/22/23	1	FISH ERIC ERIC FISHER		REDH061523		33.55	Meal Reim 6/04/23
64109	06/22/23	1	EAG RENT Eagle Rental Center & Sal		644684-1		128.78	Rental 36" Roller
64110	06/22/23	1	FILTER FILTERSHINE		706674		377.43	Extinguisher Inspections
64111	06/22/23	1	DANAGED DANAGED		103135-1		838.90	Billing for July
					103218-1		122.40	Anti Virus Spam- July
					103246-1		60.00	AntiVirus AV App.- July
Total For Check 64111							1021.30	
64112	06/22/23	1	I.C.C. INTERGOVERNMENTAL INSURAN		132695-0		57403.43	Medical Ins 07/2023
64113	06/22/23	1	PARKE MICHELLE S. PARKE, COURT		2436		293.00	Zoning Hearing- 6/14/23
64114	06/22/23	1	MART REP Martin's Repair Shop		224624		43.98	Saw Chain
64115	06/22/23	1	NMS NMS LABS		1208582		1974.00	Drug Screen Add
64116	06/22/23	1	OFF BASIC OFFICE BASICS, INC.		I-2306700		134.48	Office Supplies
64117	06/22/23	1	PFL P.F. L. ELECTRIC UTILITIE		00001060923		24.93	26081-00001
					00005060923		24.94	00681-00005
					04003060723		41.26	08051-04003 5/8-6/7/23
					07004060823		31.05	02071-07004 5/9-6/8/23
					07020060923		33.35	PFL usage 5/10-6/09/2023
					11003060723		37.76	32651-11003 5/8-6/7/23
					14005060923		37.00	93298-14005 5/10-6/9
					54004061423		15.01	39001-54004
					65007060923		26.48	03636-65007
					75006060623		27.08	52474-75006 5/05-6/06/23
					99006061423		56.66	99581-99006
Total For Check 64117							355.52	
64118	06/22/23	1	PA BACK PA BACKUP INC.		103186-PA		220.00	Virtual Backup- July
64119	06/22/23	1	ODENW R RACHAEL A ODENWALT		REIM061523		26.54	Meal Reim 6/14-6/15/23
64120	06/22/23	1	RETTW RETTEW ASSOCIATES, INC.		243943		1629.75	Black Horse- Warehouse
					243944		101.00	Gehman School Rd Tract
					243945		1262.50	North Point Warehouse
					243947		50.50	Grande-198 Swartzville
					243948		3377.75	Cocalico Commons 2/24/23
					243949		202.00	Mt. Zion Church
					243950		454.50	N. Reading Rd. Tract

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				243951		872.25	General Consulting
				243952		252.50	Crossing at Cocalico
				243953	-	460.25	Services through 2/24/23
				246231		101.00	300 Stevens Rd Site
				249173		131.50	Heritage Mennonite Church
				249174		505.00	Black Horse- Warehouse
				249175		666.69	Two Cousins-DUE UPON RECE
				249719		872.75	Annual Road Project
				Total For Check 64120		10959.94	
64122	06/22/23	1	RIDGEWD	2404		18.00	saw chains
64123	06/22/23	1	SAFEGUARD	9001654042		1718.96	Envelope&Laser 6/17/23
64124	06/22/23	1	YOUNG MED	REIM060223		135.00	Healthcare Reim 6/19-6/23
64125	06/22/23	1	TECENTISEO	58353		327.50	Matt Stradlin Mohns Hill
			TECHNICON ENTERPRISES INC	58537		732.29	Matt Stradlin Mohns Hill
				Total For Check 64125		1059.79	
64126	06/22/23	1	TERRE	994406688		672.00	Risers&Tops 6/13
64127	06/22/23	1	WIND	1720070923		1169.93	WIND usage 6/10-7/09/2023
			WINDSTREAM	3254070923		60.42	WIND usage 6/10-7/09/23
				Total For Check 64127		1230.35	
64128	06/22/23	1	STAUF ZAC	REIM061623		32.35	Reim.
			ZACHARY STAUFFER				
				28 checks for check account 1		82704.94	
				Report total for 28 checks		82704.94	

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64129	06/29/23	1	HART ROOF A. B. MARTIN ROOFING	SI-0987524		29.46	Locks-Storage Locker
				SI-0987670		49.72	Light Bulbs/Brush Broom
				Total For Check 64129		79.18	
64130	06/29/23	1	FRY ALAN ALAN FRY	REIM062123		48.95	Pool-Pump tubing
64131	06/29/23	1	SEN EXP BRANDON SENSENIG	REIM062823		50.00	ERA Reimbursement
64132	06/29/23	1	CM HIGH C.M. HIGH, INC.	9654940		153.00	School Flasher Deactivati
64133	06/29/23	1	DAN DAN DAN-DAN THE POOL MAN	7896		1076.85	Pool Chemicals 6/8/23
				7900		711.45	Pool Chemicals 6/16/23
				Total For Check 64133		1788.30	
64134	06/29/23	1	TASC MED DANIEL TASCIO	REIM062823		1465.12	ERA Reimbursement
64135	06/29/23	1	YOUNG E E. RICHARD YOUNG, JR. ESQ	3603		462.00	ZEB 5/10/23 Piascinski
64136	06/29/23	1	ECK SEAM ECKERT SEAMANS CHERIN & M	1750316		76.50	General Labor
				1750321		8211.00	Arbitration PD Grievance
				Total For Check 64136		8287.50	
64137	06/29/23	1	GOODS Good's Disposal Service	1319506		200.00	Twp Roll off 05/23
64138	06/29/23	1	GROFF TR Groff Tractor & Equipment	PSO487123		80.32	Filter-Zipper
64139	06/29/23	1	MCCAB MED KEITH MCCABE	REIM06282023		476.00	ERA Reimbursement
64140	06/29/23	1	LEX NEX LEXIS NEXIS RISK DATA MAN	102468720230		200.00	Searches PD 05/23
64141	06/29/23	1	MAHER MAHER DUESSEL	1101057		11000.00	Audit/DCED Report 12/2022
64142	06/29/23	1	ASEMORGAN MORGAN ASE	REFNDPLMBRSEP		255.00	Refund Pool Membership
64143	06/29/23	1	MUTOFOMA MUTUAL OF OHIO	001546699227		1157.39	Life/ADD/STD 07/23
64144	06/29/23	1	BURKEFS4 NEVIN G BURKHOLDER	FS4GRANT0623		3159.00	FS4 Grant Award Spring 23
				GRANT2022-2		2632.50	Conservation Tillage-2nd
				Total For Check 64144		5791.50	
64145	06/29/23	1	MOLTS OFF MOLT'S OFFICE FURNITURE	94338		424.00	Lateral File Zoning Office
64146	06/29/23	1	OFF BASIC OFFICE BASICS, INC.	I-2307537		68.93	Bldg Supplies PD
				I-2308890		693.20	Twp-Paper/Office Supplies
				Total For Check 64146		762.13	
64147	06/29/23	1	PPL P.P. L. ELECTRIC UTILITIE	38508061423		795.57	88260-38508 5/15-6/14
				99009061523		100.40	36320-99009 5/16-6/15
				Total For Check 64147		895.97	
64148	06/29/23	1	RETTW RETTW ASSOCIATES, INC.	250117		11401.42	Hill Rd Bridge Design
64149	06/29/23	1	GOOD ROD RODNEY J. GOOD MECHANICAL	29836		247.50	Mini Split Unit Controlle
64150	06/29/23	1	MARTINFS4 STEPHEN MARTIN	FS4GRANT0623		1522.50	FS4 Grant Award Spring 23
64151	06/29/23	1	STOKES STOKES LAWN CARE & LANDSC	798209		216.00	Mowing Pool 06/23
64152	06/29/23	1	STAUFFER Stauffer Repair Shop	16184		264.50	Oil/Air Filters
64153	06/29/23	1	DETREUX WALTER B DE TREUX III	01-22-2-8482		3640.61	Arbitrator PD
64154	06/29/23	1	HOOVERFS4 WARREN OR CHRISTINE BOOVE	FS4GRANT0623		11250.00	FS4 Grant Award Spring 23

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64155	06/29/23	1	WIND	WINDSTREAM	0582071523		407.33	Internet Tvp 6/16-7/15
					3537071823		219.81	717-336-3537 6/19-7/18
					Total For Check 64155		627.14	
64156	06/29/23	1	YARNELL	YARNELL SECURITY SYSTEMS	3239574		185.00	Service Call 12/13/22
					28 checks for check account 1		62931.03	
					Report total for 28 checks		62931.03	

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Check Number	Check Date	Ck Acct Number	Vendor Name	Invoice Number	Purchase Order	Check Amount	Invoice Description
64157	07/06/23	1	TECHENT	TECHNICON ENTERPRISES INC			
				58909		135493.54	Building Permits
				58909CSD		2082.50	Permit 23-076 CSD partial
				CR58909		-79935.45	Permit 23-076 CSD not pd
				Total For Check 64157		57640.59	
64158	07/06/23	1	ALS	AL'S SERVICE CENTER			
				80298		137.89	Oil Change/ Sfty Check
				80340		130.90	Oil Chnage/ Sfty Check
				Total For Check 64158		268.79	
64159	07/06/23	1	AMER PD	AMERITRADE			
64160	07/06/23	1	AQUA DOCS	AQUA-DOCS			
				PR070523		1311.59	Police Pension
				425285		296.77	Pool Chemicals
				425328		75.94	Pool Chemicals
				425344		64.58	Stenner Pump tube
				425704		49.37	Supplies
				Total For Check 64160		486.66	
64161	07/06/23	1	ZEE	CINTAS			
64162	07/06/23	1	COCAL DIS	COCALICO SCHOOL DISTRICT			
				5162828072		42.85	First Aid Box Pool
				2400000188		1399.24	Fuel/Diesel PW 06/23
				2400000189		3447.74	Fuel PD 06/23
				Total For Check 64162		4846.98	
64163	07/06/23	1	CRIME	CRIMEWATCH			
64164	07/06/23	1	DAN DAN	DAN-DAN THE POOL MAN			
				INV-1383		2834.00	Crime Mapping
				7896070523		-50.40	Credit for Tax Paid
				7903		724.74	Chlorine/ pool
				Total For Check 64164		674.34	
64165	07/06/23	1	ECT FW	DANIEL TASCO			
64166	07/06/23	1	ECT POA	EAST COCALICO TOWNSHIP			
64167	07/06/23	1	EAG RENT	Eagle Rental Center & Sal			
64168	07/06/23	1	FILTER	FILTERSHINE			
64169	07/06/23	1	GOODS	Good's Disposal Service			
64170	07/06/23	1	HALLER	HALLER ENTERPRISES, INC.			
64171	07/06/23	1	TELADOC	HEALTHIEST YOU			
64172	07/06/23	1	IF ITS	IF IT'S WATER, INC.			
64173	07/06/23	1	IRONMOUN	IRON MOUNTAIN			
64174	07/06/23	1	LMP	LMP MEDIA GROUP INC.			
64175	07/06/23	1	BONUR EXP	LORENZO BONURA			
64176	07/06/23	1	NEW ENT	NEW ENTERPRISE STONE & LI			
				PR070523		25.00	Union Dues
				PR070523		57.75	Union Dues 7/03/23
				445173-1		22.00	Rental-Piano Cart
				2023-705437		750.00	Pool clean kitchen ducts
				0001324425		10.00	Overweight
				1109923		573.75	6/19/23 Diagnostics
				202307959040		157.50	
				66151		650.00	Pool controller
				HPX2391		249.95	Storage 7/01-7/31/23
				4572960		165.70	Zoning
				REIM70623		239.22	ERA Reimbursement
				8093040		531.58	Road Repairs
				8093930		175.48	Road Repairs
				8095229		751.83	Road Repairs
				8097564		981.86	Road Repairs
				8099974		701.92	Road Repairs
				8107108		1491.83	Road Repairs
				Total For Check 64176		4634.50	

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64177	07/06/23	1	PPL	P.P. L. ELECTRIC UTILITIE	302350524	1265.38	Usage 4/25-5/24
				302350623		642.52	Usage 5/24-6/23
				Total For Check 64177		1907.90	
64178	07/06/23	1	PENTEL	PENTELEDA	84328918	125.95	Monthly Cable
64179	07/06/23	1	BOW SUE	SUSAN A. BOWMAN	CLNPD0623	788.24	Cleaning Service PD 06/23
				CLNTWP0623		513.60	Cleaning Service 06/23
				Total For Check 64179		1301.84	
64180	07/06/23	1	TECENTSEO	TECHNICON ENTERPRISES INC	58903	335.63	General SEO Tasks
				58904		303.93	430 Bahnstown Rd
				58905		131.00	Dutch Cousin Campground
				58906		554.79	375 Lausch Road
				58907		327.50	165 Zbarsole Road
				Total For Check 64180		1652.85	
64181	07/06/23	1	TECHENT	TECHNICON ENTERPRISES INC	58908	168.76	Zoning Officer Duties
64182	07/06/23	1	TECHENT	TECHNICON ENTERPRISES INC	58910	558.76	1215 N. Rdng Rd
64183	07/06/23	1	TECHENT	TECHNICON ENTERPRISES INC	58911	804.00	CDBG Application Wabash P
64184	07/06/23	1	TECHENT	TECHNICON ENTERPRISES INC	58912	1427.96	141 N Reamstown Rd
64185	07/06/23	1	TECHENT	TECHNICON ENTERPRISES INC	58913	804.00	Wabash Landing PH3 Dev
64186	07/06/23	1	TECHENT	TECHNICON ENTERPRISES INC	58914	134.00	Brunners Gr Rd Lot 3
64187	07/06/23	1	TECHENT	TECHNICON ENTERPRISES INC	58915	290.27	35 Keeler Ave
64188	07/06/23	1	TECHENT	TECHNICON ENTERPRISES INC	58916	625.76	PureCycle Warehouse
64189	07/06/23	1	TECHENT	TECHNICON ENTERPRISES INC	58917	804.00	Mt. Zion Baptist Church
64190	07/06/23	1	TECHENT	TECHNICON ENTERPRISES INC	58918	469.00	36 Muddy Crk Rd
64191	07/06/23	1	TECHENT	TECHNICON ENTERPRISES INC	58919	134.00	High Concrete SWM Outfall
64192	07/06/23	1	TECHENT	TECHNICON ENTERPRISES INC	58920	402.00	1339 Red Run Road
64193	07/06/23	1	TECHENT	TECHNICON ENTERPRISES INC	58921	1520.34	Misc Engineering
64194	07/06/23	1	TECHENT	TECHNICON ENTERPRISES INC	58922	811.60	Catalyst Land Development
64195	07/06/23	1	TECHENT	TECHNICON ENTERPRISES INC	58923	309.41	1124 Dogwood Drive
64196	07/06/23	1	TECHENT	TECHNICON ENTERPRISES INC	58924	191.08	7 Whitetail Dr SWM
64197	07/06/23	1	TECHENT	TECHNICON ENTERPRISES INC	58925	416.41	Hardi LLC Rezoning
64198	07/06/23	1	TECHENT	TECHNICON ENTERPRISES INC	58926	818.41	Four Seasons Rezoning
64199	07/06/23	1	TECHENT	TECHNICON ENTERPRISES INC	58927	290.76	Air Methods Welipad
64200	07/06/23	1	TECHENT	TECHNICON ENTERPRISES INC	58928	134.00	Tru by Hilton SWM
64201	07/06/23	1	TECHENT	TECHNICON ENTERPRISES INC	58929	354.65	Acme Warehouse SWM
64202	07/06/23	1	TECHENT	TECHNICON ENTERPRISES INC	58930	134.00	Sturdy Built PH2 SWM
64203	07/06/23	1	TECHENT	TECHNICON ENTERPRISES INC	58931	290.76	Northpoint Land Dev
64204	07/06/23	1	TECHENT	TECHNICON ENTERPRISES INC	58932	355.96	Supervisors Meeting
64205	07/06/23	1	UGI UTIL	UGI UTILITIES/ATTN: MIRIA	411002917994	30.79	UGI Bill 5/31/-6/28
64206	07/06/23	1	YARNELL	YARNELL SECURITY SYSTEMS	3681881	792.00	Monitoring System Bill
64207	07/06/23	1	MVR ZACH	ZACHARY WEAVER	REDA070523	110.04	Training Meal Allowance

51 checks for check account 1

93812.43

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Report total for 51 checks 93812.63

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64208	07/13/23	1	AMAZON	AMAZON CAPITAL SERVICES	19D1JFqV1qW7		1150.13	Amazon Orders June
64209	07/13/23	1	AMER MUN	AMERITRADE	ERCONT0723		70000.00	Ameritrade Installment
64210	07/13/23	1	AQUA DOCS	AQUA-DOCS	425487		43.97	Chemicals-Pool
					425770		87.94	Chemicals-Pool
Total For Check 64210							131.91	
64211	07/13/23	1	BECKER	BECKER ENGINEERING, LLC	24973		1416.50	General Engineering
					24974		4167.10	Plan Review
Total For Check 64211							5583.60	
64212	07/13/23	1	BEILER	Beiler Hydraulics, Inc.	1246133		246.62	Reasals
64213	07/13/23	1	EDWARD	EDWARDS BUSINESS SYSTEMS	3492940		98.63	Contract Payment
64214	07/13/23	1	EPHRA REC	EPHERATA RECREATION CENTER	2023-01		19565.00	Pool Management
64215	07/13/23	1	EZ SOL	EZ SOLUTION CORP.	79502		781.50	PD-Network Consulting
64216	07/13/23	1	FIVE STAR	FIVE STAR INTERNATIONAL	048259464		96.13	Tail Light
64217	07/13/23	1	EBRLICH	J. C. Ehrlich Co, Inc.	48257221		210.72	Pest Protection
64218	07/13/23	1	LAND	LAND STUDIES	12969		290.00	Rose Hill Basin
64219	07/13/23	1	MRTNDL	MARTINDALE WELDING & HYDR	15380		806.84	Rose Hill-Welding Project
64220	07/13/23	1	MID ATLAN	MID ATLANTIC PORTABLE RES	23-1260		335.50	Fishing Park Handicap Uni
64221	07/13/23	1	MODERN	MODERN CLEANERS, INC.	MD202623		190.56	Dry Cleaning 06/23
64222	07/13/23	1	NWHLVET	NEW HOLLAND VETERINARY HO	34723/2098		229.00	Stray Animal
64223	07/13/23	1	OFF BASIC	OFFICE BASICS, INC.	I-2295185		17.33	Pool Urnl
64224	07/13/23	1	PPL	P.P. L. ELECTRIC UTILITIE	12005071223		33.41	Usage 6/02-7/03/23
					28000071223		35.08	FPL Wabash RD
Total For Check 64224							68.49	
64225	07/13/23	1	PENNICALL	PENNSYLVANIA ONK CALL SYS	0001012719		37.43	PennlCall
64226	07/13/23	1	PURE WAT	PURE WATER TECHNOLOGY OF	184066		54.95	Rental Water Purification
64227	07/13/23	1	VERIZONNJ	VERIZON WIRELESS	9938222642		983.09	Verizon 7/12/23
					993861409		368.85	Monthly Charge -00001
					9938614610		98.62	Monthly Payment -00002
					9938614611		98.62	Monthly Payment -00003
Total For Check 64227							1549.18	
64228	07/13/23	1	ECTAUTE	East Cocalico Township Au	000865-00623		921.80	Ream Pool
21 checks for check account 1							102365.32	
Report total for 21 checks							102365.32	

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64229	07/20/23	1	N READING 1212 NORTE READING ROAD L	RFNDRDISCEXT		10.22	RE Tax Rfnd-Disc Pd Exten
				RFNDRDISCEX		24.46	RE Tax Refund-Disc Pd Ext

				Total For Check 64229		34.68	

64230	07/20/23	1	MART ROOF A. B. MARTIN ROOFING	SI1-1371710		24.78	Quikrete Mason Mix
64231	07/20/23	1	ADAMS LIB ADAMSTOWN LIBRARY	2023CONTR		30000.00	Annual Contributions
64232	07/20/23	1	AMER PD AMERITRADE	PRO71923		1378.55	Police Pension
64233	07/20/23	1	BOOSE J BOOSE JOSEPH A & LEANN M	RFNDRDISCEX		6.09	RE Tax Rfnd-Disc Pd Exten
64234	07/20/23	1	BURKHART BURKHART GLENN & SHERRI B	RFNDRDISCEX		8.77	RE Tax Rfnd-Disc Pd Exten
64235	07/20/23	1	GILL C CARLY GILL	CONTRACT30F5		17811.46	Death Benefit
64236	07/20/23	1	ZEE CINTAS	5163393813		26.40	Unknown
				5166991541		126.86	Cabinet Organized

				Total For Check 64236		153.26	

64237	07/20/23	1	CINTAS CINTAS CORPORATION LOC. J	4154452995		18.43	Unknown
				4160047667		18.43	Unknown

				Total For Check 64237		36.86	

64238	07/20/23	1	COCALPLU COCALICO PLUMBING & HEATI	4660723		3433.92	Replace Compressor on AC1
64239	07/20/23	1	CUTTS GEO CUTTS GEORGE E & MARINA J	RFNDRDISCEXT		9.77	RE Tax Rfnd-Disc Pd Exten
				RFNDRDISCEX		10.43	RE Tax Rfnd-Disc Pd Exten

				Total For Check 64239		20.20	

64240	07/20/23	1	DAN DAN DAN-DAN THE POOL MAN	79260723		921.45	Chlorine
64241	07/20/23	1	ECT PW DANIEL TASCO	PRO71923		25.00	Union Dues
64242	07/20/23	1	DINGER DINGER JEFFREY S	RFNDRDISCEX		1.15	RE Tax Rfnd-Disc Pd Exten
64243	07/20/23	1	ECT POA EAST COCALICO TOWNSHIP	PRO71923		57.75	Union Dues
64244	07/20/23	1	ECKENROTH ECKENROTH KENNETH E	RFNDRDISCEX		0.34	RE Tax Rfd-Disc Pd Extens
64245	07/20/23	1	ECK SEAM ECKERT SEAMANS CHERIN & M	1754259		229.50	Calls and Sola Decision
				1754260		76.50	Review of Arbitration

				Total For Check 64245		306.00	

64246	07/20/23	1	EPICOR EPICOR SOFTWARE CORPORATI	SBIV-100-604		101.40	Storage
64247	07/20/23	1	EVANSAMY EVANS AMY	RFNDRDISCEX		0.96	Rfnd RE Tax-Disc Pd Exten
64248	07/20/23	1	ECTAOTH East Cocalico Township Au	1590 2Q23		293.30	Water
64249	07/20/23	1	GOODS Good's Disposal Service	0001326165		227.91	Recycle
64250	07/20/23	1	DMANAGED DMANAGED	1039188-I		838.90	On-Site Support
				103995-I		122.40	Content Filtering
				104020-I		60.00	Malware

				Total For Check 64250		1021.30	

64251	07/20/23	1	ISAACSCAR ISAACS CARL D & SONORA R	RFNDRDISCEX		4.63	RE Tax Rfnd-Disc Pd Exten
64252	07/20/23	1	DEWEY KIRNEY-DEWEY STEPHANIE J	RFNDRDISCEX		0.76	RE tax Rnd-Disc Pd Exten
64253	07/20/23	1	KULP DOUG KULP DOUGLAS S & NANCY A	RFNDRDISCEX		7.82	RE Tax Rfnd-Disc Pd Exten

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64254	07/20/23	1	LACOMBE	LACOMBE KENNETH	RFNDREDISCEX	0.27	RE Tax Rfnd-Disc Pd Exten
64255	07/20/23	1	HIGH EXP	LOGAN HIGH	REIM071423	30.00	Health Reimbursement
					REIM0714232	24.00	Lunch

					Total For Check 64255	54.00	

64256	07/20/23	1	PARKE	MICHELLE S. PARKE, COURT	24420723	155.00	ZBB Meeting
64257	07/20/23	1	MART ENT	Martin Enterprises	548350723	146.50	Extinguisher Inspection
64258	07/20/23	1	MART REP	Martin's Repair Shop	225247	81.19	Fuel, Spark plug, filter
64259	07/20/23	1	NMS	NMS LABS	12113070723	566.00	DUID/DRE Panel
64260	07/20/23	1	PPL	P.P. L. ELECTRIC UTILITIE	040030723	41.90	Electric Meter 300470202
					070040723	31.70	Electric Meter 300769818
					070200723	32.56	Electric Meter 300346689
					110030723	38.42	Electric Meter 300611423
					750050723	67.11	Electric Meter 300958776
					750060723	63.18	Electric Meter 300769753

					Total For Check 64260	274.87	

64261	07/20/23	1	PA BACK	PA BACKUP INC.	103964-PA	220.00	Virtual Backup
64262	07/20/23	1	PENGBAKE	PENGBAKER SUZANNE L	RFNDREDISCEX	6.11	RE Tax Rfnd-Disc Pd Exten
64263	07/20/23	1	QUADIENT	QUADIENT INC.	60286432	101.97	Maintenance
64264	07/20/23	1	REAMS AMB	Reamstown Ambulance	2023CONTR	30000.00	Annual Contributions
64265	07/20/23	1	REAMSTOWN	Reamstown Fire Co.	2023CONTR	35000.00	Annual Contributions
64266	07/20/23	1	JOHNSEX	SHANE T. JOHNSON	REIM071323	449.00	Health Reimbursement
64267	07/20/23	1	STAUFDON	STAUFFER DONALD E	RFNDREDISCEXT	2.34	RE Tax Rfnd-Disc Pd Exten
					RFNDREDISCEX	6.36	RE Tax Rfnd-Disc Pd Ext

					Total For Check 64267	8.70	

64268	07/20/23	1	STEFFYMAR	STEFFY MARY	RFNDREDISCEX	0.34	RE Tax Rfnd-Disc Pd Exten
64269	07/20/23	1	STOKES	STOKES THOMAS & LINDA S	RFNDREDISCEX	6.66	RE Tax-Rfnd Disc Pd Exten
64270	07/20/23	1	SMOKESTWN	Smokestown Fire Co. No. 1	2023CONTR	35000.00	Annual Contributions
64271	07/20/23	1	STEVENS	Stevens Fire Co.	2023CONTR	35000.00	Annual Contributions
64272	07/20/23	1	TESSMER	TESSMER EDWARDS R & JOANN	RFNDREDISCEX	8.27	RE Tax Rfnd-Disc Pd Exten
64273	07/20/23	1	MARYWEIL	WEILER MARY	RFNDREDISCEX	1.37	RE Tax Rfnd-Disc Pd Exten
64274	07/20/23	1	WIND	WINDSTREAM	17200723	1170.34	Police + Twp Windstream
					32540723	60.45	Shed Windstream

					Total For Check 64274	1230.79	

64275	07/20/23	1	YARNELL	YARNELL SECURITY SYSTEMS	3727860723	185.00	Call List, Cameras
					37402970723	700.00	Added users to VK

					Total For Check 64275	885.00	

64276	07/20/23	1	WVR Z EXP	ZACHARY WEAVER	REIM071223	94.85	Reimbursement for Amazon
64277	07/20/23	1	GARDEN	FLKET PRIDE	DPA017551	3778.10	Vehicle Inspection
64278	07/18/23	1	GALLAGHER	GALLAGHER, SCHOENFELD, SU	RFNDREDISCEX	13.14	RE Tax Rfnd-Disc Pd Exten

					50 checks for check account 1	198960.47	

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Check Number	Check Date	Chk Acct Number	Vendor Name	Vendor Address	Invoice Number	Purchase Order	Check Amount	Invoice Description
1123	06/22/23	3	425SMD	425 S MUDDY CREEK RD ASSO	RFNDLGT2023		690.17	Refund Light Tax-pd 04/23
1124	06/22/23	3	POSSESSK	ANDREW B OR MICHELE L POS	RFNDLGT23		37.49	Light Tax Refund-pd 06/23
1125	06/22/23	3	NESTERE	BEAN E NESTER REVOCABLE T	RFNDLGT23		312.38	Light Tax Refund-pd 06/23
1126	06/22/23	3	CROSSTWN	CROSSTOWN REALTY LLC	RFNDLGT2023		74.24	Light Tax Refund-pd 04/23
1127	06/22/23	3	DEBARTDEB	DEBART, DEBORAH A OR BLOK	RFNDLGT23		229.32	Light Tax Refund-pd04/23
1128	06/22/23	3	EEM	EEM PROPERTIES LLC	RFNDLGT23		606.38	Light Tax Refund-pd 04/23
1129	06/22/23	3	FOXJAR	FOX JARRED	RFNDLGT23		14.70	Light Tax Refund-pd04/23
1130	06/22/23	3	HURSTGLEN	GLENN HURST OR KAREN K HU	RFNDLGT23		360.89	Light Tax Refund-pd04/23
1131	06/22/23	3	HUNTERCR	HUNTER CREEK PARTNERS LLC	RFNDLGT23		11.03	Light Tax Refund-pd04/23
1132	06/22/23	3	GARMAN	IRVIN OR CHARMAINE GARMAN	RFNDLGT23		202.13	Light Tax Refund-pd 04/23
1133	06/22/23	3	KURTH	KURT H OR TRACY S FICHTHO	RFNDLGT23		169.05	Light Tax Refund-pd04/23
1134	06/22/23	3	GENSE	LEWIS JAY GENSEMER	RFNDLGT23		11.03	Light Tax Refund-pd04/23
1135	06/22/23	3	GINGRICH	MARY JANE GINGRICH	RFNDLGT23		208.01	Light Tax Refund-pd04/23
1136	06/22/23	3	NARROW	NARROWS GLEN INC	RFNDLGT23		73.50	Light Tax Refund-pd 04/23
1137	06/22/23	3	QUAILHO	QUAIL HOLLOW HOMEOWNERS A	RFNDLGT23		140.39	Light Tax Refund-pd04/23
1138	06/22/23	3	RELPIB	RELPIB GROUP LLC	RFNDLGT23		36.75	Light Tax Refund-04/23
1139	06/22/23	3	RELPIBGR	RELPIB GROUP LLC	RFNDLGT23		26.46	Light Tax Refund-pd04/23
1140	06/22/23	3	RICEBJR	RICHARD B JR OR HEATHER M	RFNDLGT23		461.58	Light Tax Refund-pd04/23
1141	06/22/23	3	REINE	RICK A REINECKER	RFNDLGT23		294.00	Light Tax Refund-pd04/23
1142	06/22/23	3	MACBRADO	ROBERT R JR OR EMILY S MA	RFNDLGT23		50.72	Light Tax refund-pd04/23
1143	06/22/23	3	HENRY	SUZANNE HENRY	RFNDLGT23		13.97	Light Tax Refund-pd04/23
1144	06/22/23	3	PURWILL	WILLIAM M OR WILLIAM H PU	RFNDLGT23		55.86	Light Tax Refund-pd 04/23
1145	06/22/23	3	WRIGHT	WRIGHT EBERSOLE LLC	RFNDLGT23		436.59	Light Tax Refund-pd04/23
1146	06/22/23	3	ZADCHA	ZADCHA FAMILY LTD PARTNER	RFNDLGT23		440.27	Light Tax Refund-pd04/23
24 checks for check account 3							4956.91	
Report total for 24 checks							4956.91	

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East Cocalico Township Accounts Payable
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Check Number	Check Date	Ck Acct Number	Vendor Name	Invoice Number	Purchase Order	Check Amount	Invoice Description
1147	06/28/23	3	CLYMER	JAMES N OR LOIS D CLYMER	RPNDLGT23	189.63	Light Tax Refund 2023
1 checks for check account 3						189.63	
Report total for 1 checks						189.63	

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05:37 pm

East Cocalico Township Accounts Payable
 Regular Check Register Report (by Check No.)
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Check Number	Check Date	Ck Acct Number	Vendor Name	Invoice Number	Purchase Order	Check Amount	Invoice Description
1148	07/06/23	3	PPL LT FD PP&L	46005062823		13354.83	08601-46005 5/30-6/28
				1 checks for check account 3		13354.83	
				Report total for 1 checks		13354.83	

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Check Number	Check Date	Ck Acct Number	Vendor Name	HYDRANT FUND FOR CHECKS DATED 07/06/2023	Invoice Number	Purchase Order	Check Amount	Invoice Description
1050	07/20/23	4	ECTAUTE	East Cocalico Township Au	0300	2Q23	16425.00	Water

1 checks for check account 4							16425.00	

Report total for 1 checks							16425.00	

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East Cocalico Township Accounts Payable
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Check Number	Check Date	Ck Acct Number	Vendor Name	Invoice Number	Purchase Order	Check Amount	Invoice Description
E2306006	06/20/23	1	ECT PR	ECT PAYROLL ACCOUNT	PR062123	58110.07	Transfer for PR 6/21/23
E2306007	06/21/23	1	IRS	INTERNAL REVENUE SERVICE	PR062123	20009.83	Federal deposit liability
E2306008	06/22/23	1	PA SCDU	PENNSYLVANIA SCDU	PR062123	509.79	Domestic
E2306009	06/22/23	1	VOYA	VOYA FINANCIAL	PR062123	660.00	Def/Comp/Plan
E2306010	06/23/23	1	ETIDES	E-TIDES	PR062123	2371.57	State Tax Withheld
5 checks for check account 1						81661.26	
Report total for 5 checks						81661.26	

07/18/23

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East Cocalico Township Accounts Payable
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Check Number	Check Date	Ck Acct Number	Vendor Name	Invoice Number	Purchase Order	Check Amount	Invoice Description
PAYROLL DATED 07/05/2023 FOR 06/18/2023 TO 07/01/2023							
E2307001	07/03/23	1	ECT PR	ECT PAYROLL ACCOUNT	PR070523	58061.90	Bank Transfer
E2307002	07/05/23	1	IRS	INTERNAL REVENUE SERVICE	PR070523	20376.68	Federal Tax
E2307003	07/07/23	1	PA SCDU	PENNSYLVANIA SCDU	PR070523	509.79	Child Support
E2307004	07/07/23	1	VOYA	VOYA FINANCIAL	PR070523	660.00	Employee Deduction Report
E2307005	07/10/23	1	ETIDES	E-TIDES	PR070523	2381.78	Payroll tax withheld
5 checks for check account 1						81990.15	
Report total for 5 checks						81990.15	

07/18/23

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East Cocalico Township Accounts Payable
Manual/Direct Check Register Report (by Check No.)
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Check Number	Check Date	Ck Acct Number	Vendor Name	Vendor	Invoice Number	Purchase Order	Check Amount	Invoice Description
PAYROLL DATED 07/18/2023 FOR 07/02/2023 TO 07/15/2023								
E2307006	07/17/23	1	ECT PR	ECT PAYROLL ACCOUNT	PR071923		61311.30	Transfer from General
E2307007	07/18/23	1	IRS	INTERNAL REVENUE SERVICE	FICADISLV2Q2		1193.40	Federal Tax Deposit Q2 23
E2307008	07/19/23	1	IRS	INTERNAL REVENUE SERVICE	PR071923		21466.95	Federal deposit liability
E2307009	07/20/23	1	PA SCDU	PENNSYLVANIA SCDU	PR0723		509.79	Domestic
E2307010	07/20/23	1	VOYA	VOYA FINANCIAL	PR071923		660.00	Def Comp Plan
E2307011	07/21/23	1	ETIDES	E-TIDES	PR071923		2514.38	State Tax Withheld
6 checks for check account 1							87655.82	
Report total for 6 checks							87655.82	