Starting Date : 12/22/23 Ending Date : 12/31/23

Check Number	Check Date	Ck Acct	Vendor Number	Vendor Name	Invoice Number	Purchase Order	Check Amount	Invoice Description
64899	12/28/23	1	STICK EXP	ABRAHAM STICK	REIM123123		25.00	Healthcare Reimbursement
64900	12/28/23	1	EBERLY EX	BRANDON S EBERLY	REIM122123		36.13	Health care reimbursement
					REIM12312023		970.00	Healthcare Reimbursement
					REIM123123		176.26	Equipment Galls
					Total For Check 64900		1182.39	
64901	12/28/23	1	SEN EXP	BRANDON SENSENIG	REIM12312023		162.50	Healthcare Reimbursement
64902	12/28/23	1	VAN AUS	BRANDON VAN AUSDAL	REIM122123		1415.00	Healthcare Reim 12/21/23
					REIM122223		527.50	Healthcare Reim 12/22/23
					Total For Check 64902		1942.50	
64903	12/28/23	1	CSWENGER	C.S. WENGER PLUMBING LLC	30261		8207.58	Pool - Repair Showers
64904	12/28/23	1	SCHWAB	CHARLES SCHWAB TRUST BANK	PR122723		940.00	Pension WHT PR 12/27/23
64905	12/28/23	1	CUSTOM	CUSTOM COMPUTER	107703-CC		39.94	Ethernet Switch
64906	12/28/23	1	GFS	GOVERNMENT FINANCE SOLUTI	50098		19312.11	Prof Svcs 7/21-12/2/2023
64907	12/28/23	1	GUTH LAB	GUTH LABORATORIES, INC.	INV120823		1218.68	Duplex Alchol simulator
64908	12/28/23	1	HESS EMB	HESS EMBROIDERY & UNIFORM	25322		42.00	Gold star
64909	12/28/23	1	DOUGH EXP	JOSEPH DOUGHERTY	REIM120423		325.00	Equipment
					REIM123123		975.00	Healthcare Reimbursement
					Total For Check 64909		1300.00	
64910	12/28/23	1	SOLA MED	JOSHUA DALE SOLA	REIM 122123		1390.00	Healthcare Reim 12/21/23
64911	12/28/23	1	LUMIS J	JUDITH LUMIS	REIM122223		261.28	Healthcare reim 12/22/23
64912	12/28/23	1	YELK MED	KATE E YELK	REIM122123		162.50	Healthcare Reim 12/21/23
64913	12/28/23	1	MCCAB MED	KEITH MCCABE	REIM122123		30.00	Healthcare Reim 12/21/23
					REIM123023		642.91	Healthcare reimbursement
					Total For Check 64913		672.91	
64914	12/28/23	1	LAN CHIEF	LANCASTER CO.CHIEFS OF PO	DUES 2024		150.00	Lanc Chief of Police Asso
64915	12/28/23	1	KASH MED	LISA A. KASHNER	REIM122223		162.50	Healthcare reim 12/22/23
64916	12/28/23	1	LNP	LNP MEDIA GROUP INC.	4617206		36.64	BOS Ephrata Review
64917	12/28/23	1	HIGH EXP	LOGAN HIGH	REIM122323		201.74	Equipment allowance
					REIM123023		1610.57	Healthcare reimbursement
					Total For Check 64917		1812.31	
64918	12/28/23	1	NAT HWY	NATIONAL HIGHWAY PRODUCTS	PS-INV116541		214.29	Post drive cap
64919	12/28/23	1	OFF BASIC	OFFICE BASICS, INC.	I-2421374		539.01	Copy paper, tape
64920	12/28/23	1	PPL	P.P. L. ELECTRIC UTILITIE	99009122123		101.18	Road shed Utilities
64921	12/28/23	1	QUADIENT	QUADIENT INC.	60689218		119.97	Equipment rental
64922	12/28/23	1	ODENW R	RACHAEL A ODENWALT	REIM 122123		1425.00	Healthcare Reim 12/21/23
					REIM122223		183.39	Healthcare Reim 12/22/23
					Total For Check 64922		1608.39	
64923	12/28/23	1	SAUD FUEL	SAUDER FUEL INC.	9864720		195.01	Propane fuel

Check Number	Check Date	Ck Acct	Vendor Number	Vendor Name	Invoice Number	Purchase Order	Check Amount	Invoice Description
64924	12/28/23	1	JOHNSEXP	SHANE T. JOHNSON	REIM149282		34.99	Pepper spray case
64925	12/28/23	1	YOUNG MED	STEPHEN T. YOUNG	REIM12312023		260.00	Healthcare Reimbursement
64926	12/28/23	1	SAV MED	STEVEN C. SAVAGE	REIM 122123		1157.85	Healthcare Reim 12/21/23
64927	12/28/23	1	SAV STEVE	STEVEN C. SAVAGE	REIM 121923		100.00	Gift Card donation
64928	12/28/23	1	WALSHMED	STEVEN M. WALSH	REIM122123		1425.00	Healthcare Reim 12/21/23
64929	12/28/23	1	WIND	WINDSTREAM	0582011524		407.74	Internet
					3537011824		64.58	Internet
					Total For Check 64929		472.32	
64930	12/28/23	1	STAUF MED	ZACHARY A. STAUFFER	REIM1123123		970.00	Healthcare Reimbursement
64931	12/28/23	1	WEAV MED	ZACHARY WEAVER	REIM122123		1685.00	Healthcare Reim 12/21/23
					33 checks for check account 1		47903.85	
					Report total for 33 checks		47903.85	

East Cocalico Township Accounts Payable
Manual\Direct Check Register Report (by Check No.)
Starting Date : 12/27/23 Ending Date : 12/31/23

Check Number	Check Date	Ck Acct	Vendor Number	Vendor Name	Invoice Number	Purchase Order	Check Amount	Invoice Description
E2312014	12/27/23	1	ECT PR	ECT PAYROLL ACCOUNT	PR122723		28249.45	Transfer PR 12/27/23
E2312015	12/28/23	1	IRS	INTERNAL REVENUE SERVICE	PR12272023		9260.55	Fed WHT PR 12/27/23
E2312016	12/29/23	1	VOYA	VOYA FINANCIAL	PR122723		510.00	Def Comp WHT PR 12/27/23
E2312017	12/29/23	1	ETIDES	E-TIDES	PR12272023		1138.66	State WHT 12/27/23
					4 checks for check account 1		39158.66	
					Report total for 4 checks		39158.66	