

11/01/23  
02:54 pm

East Cocalico Township Accounts Payable  
Regular Check Register Report (by Check No.)  
Starting Date : 10/20/23 Ending Date : 10/26/23

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Check Number	Check Date	Ck Acct	Vendor Number	Vendor Name	Invoice Number	Purchase Order	Check Amount	Invoice Description
64602	10/26/23	1	SCHWAB	CHARLES SCHWAB TRUST BANK	EECONTR0823		1240.45	EE Contribution 08/30/23
					EECONTR0923		1548.50	EE Contribution 09/27/23
					EECONTR10112		1388.34	EE Contribution 10/11/23
					EECONTR1023		1367.35	EE Contribution 10/25/23
					EECONTR91323		1434.41	EE Contribution 9/13/23
Total For Check 64602							6979.05	
64603	10/26/23	1	ECT PW	DANIEL TASCO	PR102323		25.00	DPW Union Dues
64605*	10/26/23	1	YOUNG E	E. RICHARD YOUNG, JR. ESQ	3675		728.00	Pink-DVGRR
					3747		546.00	Pink-Little Cocalico/Boll
Total For Check 64605							1274.00	
64606	10/26/23	1	ECT POA	EAST COCALICO TOWNSHIP	PR102423		150.00	Union Dues
64607	10/26/23	1	TAX COLL	EAST COCALICO TOWNSHIP	LST3Q2023		346.00	Quarter 3
64608	10/26/23	1	ECTAUTH	East Cocalico Township Au	001590-03Q23		356.15	7/5/23-10/2/23
64609	10/26/23	1	FICH	FICHTHORN ELECTRIC	2606		150.00	Replace GFCI Outlet
64610	10/26/23	1	IMANAGED	IMANAGED	106074-I		838.90	Managed Svcs 11/2023
					106160-I		106.20	Security 11/2023
					106171-I		76.50	Huntress Platform 11/2023
Total For Check 64610							1021.60	
64611	10/26/23	1	I.C.C.	INTERGOVERNMENTAL INSURAN	147769-0		61773.74	Health Insurance 11/2023
64612	10/26/23	1	LBWATER	L/B WATER SERVICE INC	3749469		1048.04	Manhole Risers
64614*	10/26/23	1	LEX NEX	LEXIS NEXIS RISK DATA MAN	188411		200.00	Monthly Subscription
64615	10/26/23	1	LNP	LNP MEDIA GROUP INC.	4605199		65.11	Ephrata Review 10/18/23
64616	10/26/23	1	MAHER	MAHER DUESSEL	1101660		1190.00	Professional Fees/service
64617	10/26/23	1	MUTOFOMA	MUTUAL OF OMAHA	001600005104		1202.19	Life/STD/ADD 11/2023
64618	10/26/23	1	MART REP	Martin's Repair Shop	228264		142.40	Deck rollers & pins
64619	10/26/23	1	NAPA	N. A. P. A. Auto Parts	1032-169357		36.45	1995GMC Power Steering
64620	10/26/23	1	NIKOLAUS	NIKOLAUS & HOHENADEL, LLP	15887		148.00	Mt. Zion Baptist Church
					15888		2386.50	Wabash landings
					15925		55.50	slatewood
					15944		2553.00	Blackhorse/ Purecycle
Total For Check 64620							5143.00	
64621	10/26/23	1	NMS	NMS LABS	1219471		688.00	DUID/DRE
64622	10/26/23	1	PPL	P. P. L. ELECTRIC UTILITIE	38508102323		181.31	9/13-10/12/23
					99009102323		123.75	9/14-10/13
Total For Check 64622							305.06	
64623	10/26/23	1	PA BACK	PA BACKUP INC.	106122-PA		220.00	Server Backup 11/2023
64625*	10/26/23	1	GOOD ROD	RODNEY J. GOOD MECHANICAL	30482		671.67	Service Call Heat Pump Ro
64626	10/26/23	1	JOHNSEXP	SHANE T. JOHNSON	REIM101823		430.00	HRA Reimbursement
64627	10/26/23	1	WILLIAM	WILLIAMSON LAW BOOK COMPA	198462		597.58	Minute Book
64628	10/26/23	1	WIND	WINDSTREAM	0582101623		407.77	166-005-0582

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64629	10/26/23	1	WINNING	WINNING TOUCH NURSERY	572142		17.52	Straw Bales	
64630	10/26/23	1	YARNELL	YARNELL SECURITY SYSTEMS	4041089		647.50	SVC labor 10/19/23	
							-----		
							26 checks for check account 1	85087.83	
							-----		
							Report total for 26 checks	85087.83	
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64652	11/02/23	1	MART ROOF	A. B. MARTIN ROOFING	SI2-0936137		123.02	Shelves Police Dept
64653	11/02/23	1	SEN EXP	BRANDON SENSENIG	REIM103123		196.69	HRA Reimbursement
64654	11/02/23	1	CINTAS	CINTAS CORPORATION LOC. 3	4171271489		20.24	3x5 xtrac mat
64655	11/02/23	1	FISH E	ERIC P. FISHER	REIMSROCONF		500.00	Training-NASRO
64656	11/02/23	1	SOLA MED	JOSHUA DALE SOLA	REIM103123		30.00	HRA Reimbursement
64657	11/02/23	1	LUMIS J	JUDITH LUMIS	REIM103123		334.16	HRA Reimbursement
64658	11/02/23	1	YELK MED	KATE E YELK	REIM103123		250.00	HRA Reimbursement
64659	11/02/23	1	NAPA	N. A. P. A. Auto Parts	1032-169539		184.73	Oil/Filters Hwy Trucks
					1032-169560		62.96	Oil/Filters Hwy Trucks
					1032-169584		33.93	Filter Hwy Trucks
Total For Check 64659							281.62	
64660	11/02/23	1	NIKOLAUS	NIKOLAUS & HOHENADEL, LLP	15943		462.50	82 Summers Drive
					15945		129.50	320 Hill Road
					15946		2164.50	General File
Total For Check 64660							2756.50	
64661	11/02/23	1	PPL	P. P. L. ELECTRIC UTILITIE	30235102323		728.96	86270-30235 9/22-10/23
64662	11/02/23	1	ODENW R	RACHAEL A ODENWALT	REIM103123		525.81	HRA Reimbursement
64663	11/02/23	1	READSAN	READING SANITARY WIPER	103023		42.50	Wiping Cloths Highway
64664	11/02/23	1	SHRED IT	STERICYCLE, INC.	DA1010		845.00	Shredding of Records
64665	11/02/23	1	SAV MED	STEVEN C. SAVAGE	REIM103123		385.00	HRA Reimbursement
64666	11/02/23	1	WALSHMED	STEVEN M. WALSH	REIM103123		601.40	HRA Reimbursement
64667	11/02/23	1	STOKES	STOKES LAWN CARE & LANDSC	987814		540.00	10/2023 Mowing-Pool
64668	11/02/23	1	BOW SUE	SUSAN A. BOWMAN	CLNPD1023		888.24	Cleaning Svc Police Oct
					CLNTWP1023		613.60	Cleaning Service Twp Oct
Total For Check 64668							1501.84	
64669	11/02/23	1	RANCKTERR	TERRY OR KIMBERLY RANCK	PSAREFUND		3500.00	Refund Professional Svcs
64670	11/02/23	1	TIRE	TIRE CONSULTANTS INC.	26363		507.40	Tires Car #3
64671	11/02/23	1	EPHRAPOST	US POSTAL SERVICE	PI1352024		310.00	Permit 135 1st Class Pres
64672	11/02/23	1	WIND	WINDSTREAM	3537111823		60.67	717-336-3537 10/19-11/13
21 checks for check account 1							14040.81	
Report total for 21 checks							14040.81	

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1051	10/26/23	4	ECTAUTH	East Cocalico Township Au	000303Q23		16425.00	7/5/23-10/2/23
					1 checks for check account 4		16425.00	
					Report total for 1 checks		16425.00	

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23100006	10/23/23	1	ECT PR	ECT PAYROLL ACCOUNT	PR102523		60009.87	Transfer
23100007	10/25/23	1	IRS	INTERNAL REVENUE SERVICE	PR102423		21605.96	Tax Withheld
23100008	10/26/23	1	PA SCDU	PENNSYLVANIA SCDU	PR102423		509.79	Domestic
23100009	10/26/23	1	VOYA	VOYA FINANCIAL	PR102423		660.00	Def/Comp/plan
23100010	10/27/23	1	ETIDES	E-TIDES	PR102423		2482.31	State W/H
5 checks for check account 1							85267.93	
Report total for 5 checks							85267.93	

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23100011	10/30/23	1	LCTCB	LANCASTER COUNTY TAX CLAI	LOCAL3Q23		6563.08	Employer LCTCB
23100012	10/29/23	1	PSATS	PENNSYLVANIA TOWNSHIP NEW	UC3Q2023		1267.27	UC contribution Dues
23100013	10/31/23	1	DEPLAB	DEPARTMENT OF LABOR & IND	PAUC3Q2023		406.18	quarter 3
					3 checks for check account 1		8236.53	
					Report total for 3 checks		8236.53	