

Register: 100.00 · Gen 3510

From 03/01/2024 through 03/31/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/06/2024			-split-	Deposit			1,224.50	371,767.57
03/08/2024			-split-	Deposit			29,830.38	401,597.95
03/12/2024			-split-	Deposit			608.50	402,206.45
03/12/2024			-split-	Deposit			7,939.92	410,146.37
03/13/2024	2727	Commonwealth of PA	20000 · Accounts Payable	Annual Fee Due 6/1/...	500.00			409,646.37
03/13/2024	2728	Conrad Siegel	20000 · Accounts Payable	Non-Police Pension ...	1,102.56			408,543.81
03/13/2024	2729	Duane Himes	20000 · Accounts Payable	Lab & Compliance R...	500.00			408,043.81
03/13/2024	2730	E.M. Herr Farm & Home Ce...	20000 · Accounts Payable	Key single cut, singl...	31.93			408,011.88
03/13/2024	2731	Haverstick Bros. Inc	20000 · Accounts Payable	Hydrolic Hose	132.02			407,879.86
03/13/2024	2732	Kluxen, Newcomer & Dreis...	20000 · Accounts Payable	Phone calls, research...	221.00			407,658.86
03/13/2024	2733	Kocman Insurance	20000 · Accounts Payable		1,720.00			405,938.86
03/13/2024	2734	Kozloff Stoudt	20000 · Accounts Payable	Legal services	11,155.00			394,783.86
03/13/2024	2735	Kraft Municipal Group Inc.	20000 · Accounts Payable		12,313.15			382,470.71
03/13/2024	2736	LNP Media Group Inc.	20000 · Accounts Payable		499.00			381,971.71
03/13/2024	2737	Messick's	20000 · Accounts Payable	Tractor 5610 Key, Ig...	37.00			381,934.71
03/13/2024	2738	Penn Waste	20000 · Accounts Payable	Trash for twp buildi...	399.12			381,535.59
03/13/2024	2739	Pennsylvania One Call System	20000 · Accounts Payable	PA One Call emails ...	17.74			381,517.85
03/13/2024	2740	PPL	20000 · Accounts Payable		2,599.81			378,918.04
03/13/2024	2741	Pure Test Laboratory	20000 · Accounts Payable	Conestoga Pool Kite...	62.00			378,856.04
03/13/2024	2742	Redwell Repair LLC	20000 · Accounts Payable	Tube Upper Assy, D...	265.98			378,590.06
03/13/2024	2743	Rohrers Quarry	20000 · Accounts Payable	Anti-Skid Type 3	1,806.78			376,783.28
03/13/2024	2744	Solanco Engineering Associa...	20000 · Accounts Payable	2023 DEP Annual R...	1,180.49			375,602.79
03/13/2024	2745	STEVECO Power	20000 · Accounts Payable	24" Chainsaw, 24" c...	90.91			375,511.88
03/13/2024	2746	USA Blue Book	20000 · Accounts Payable	VOID: Chlorination ...		X		375,511.88
03/22/2024			-split-	Deposit			2,116.50	377,628.38
03/22/2024	2749	Joe Devoy	400.06 · Reimbursements	VOID:		X		377,628.38
03/22/2024	2750	Joe Devoy	400.06 · Reimbursements	Reimbursement Arm...	251.68			377,376.70
03/26/2024	2751	AG-Industrial	437.00 · REPAIRS OF TOOLS...	VOID:		X		377,376.70

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03/26/2024	2752	E.M. Herr Farm & Home Ce...	20000 · Accounts Payable		476.90			376,899.80
03/26/2024	2753	East Lampeter Township	20000 · Accounts Payable	Street Sweeper 3/13/...	910.00			375,989.80
03/26/2024	2754	G.R. Mitchell	20000 · Accounts Payable		39.01			375,950.79
03/26/2024	2755	Haverstick Bros. Inc	20000 · Accounts Payable	Reseal Hydraulic Cyli...	302.88			375,647.91
03/26/2024	2756	Kocman Insurance	20000 · Accounts Payable	Joseph DeVoy - Bond	1,250.00			374,397.91
03/26/2024	2757	Lincoln National Life Insura...	20000 · Accounts Payable	Coverage 04/01/24-0...	177.49			374,220.42
03/26/2024	2758	LNP Media Group Inc.	20000 · Accounts Payable	Legal Notice Bid	491.16			373,729.26
03/26/2024	2759	Member's 1st FCU	20000 · Accounts Payable	Members 1st CC end...	787.41			372,941.85
03/26/2024	2760	Paul Spangler	20000 · Accounts Payable	Repaired Backhoe B...	280.00			372,661.85
03/26/2024	2761	PPL	409.10 · Electric	VOID:		X		372,661.85
03/26/2024	2762	AG-Industrial	20000 · Accounts Payable	Ford Tractor 5610	1,436.62			371,225.23
03/26/2024	2763	PPL	20000 · Accounts Payable	Meter 300411697 Pe...	36.69			371,188.54
03/26/2024	2764	RaincatchersSeamless Spout...	20000 · Accounts Payable	Install 61' of 6" k-gut...	975.00			370,213.54
03/26/2024	2765	The Shepps Group CPAs, LLC	20000 · Accounts Payable		3,829.80			366,383.74
03/26/2024	2766	County of Lancaster PA	20000 · Accounts Payable	correction tape, tab i...	80.11			366,303.63
03/29/2024	2767	GENERAL CODE	20000 · Accounts Payable	annual maintenance	1,195.00			365,108.63