

02/07/24

01:14 pm

East Cocalico Township Accounts Payable
Regular Check Register Report (by Check No.)
Starting Date : 02/07/24 Ending Date : 02/07/24

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Check Number	Check Date	Ck Acct	Vendor Number	Vendor Name	Invoice Number	Purchase Order	Check Amount	Invoice Description
65114	02/07/24	1	BONUR EXP	LORENZO BONURA	ESCROW FUNDS		1652.55	Escrow refund
65115	02/07/24	1	COCAL DIS	COCALICO SCHOOL DISTRICT	2400000590		2674.30	January Bio-Diesel Fuel
					2400000591		2134.86	January Gasoline Fuel
Total For Check 65115							4809.16	
65116	02/07/24	1	EAST SALT	EASTERN SALT COMPANY	135146		3532.09	Rock Salt 1/16
65117	02/07/24	1	EZ SOL	EZ SOLUTION CORP.	82957		1018.00	Monthly Computer Protect
65118	02/07/24	1	I.C.C.	INTERGOVERNMENTAL INSURAN	158180-0		61982.16	
65119	02/07/24	1	JOHNSEXP	SHANE T. JOHNSON	REIM020124		480.00	Healthcare Reim 1/29/24
					REIM020524		44.99	Baton Holster 2/5/24
Total For Check 65119							524.99	
65120	02/07/24	1	LEAMAN A	ASHLEY LEAMAN	MAILBOX SNOW		50.00	mailbox hit- snow plow
65121	02/07/24	1	LNP	LNP MEDIA GROUP INC.	4631443		150.54	Notica - Ephrata Review
65122	02/07/24	1	MUTOFOMA	MUTUAL OF OMAHA	FEBRUARY 202		1392.03	February 2023
65123	02/07/24	1	PENNICALL	PENNSYLVANIA ONE CALL SYS	1038747		61.00	Monthly activity 01/24
65124	02/07/24	1	PENTEL	PENTELEDA	B4447513		125.95	Monthly modem Rental
65125	02/07/24	1	PPL	P.P. L. ELECTRIC UTILITIE	30235020624		811.65	Usage 12/26-1/26
65126	02/07/24	1	REAMSTOWN	Reamstown Fire Co.	21617599		684.23	Electrode-Child&Adult
65127	02/07/24	1	RETTEW	RETTEW ASSOCIATES, INC.	3277		925.00	Hill Road Bridge
65128	02/07/24	1	SAUD FUEL	SAUDER FUEL INC.	10091169		290.25	Propane Fuel
65129	02/07/24	1	STEPHEN	STEPHENSON EQUIPMENT, INC	90011888		600.00	OSHA inspection
65130	02/07/24	1	TAX COLL	EAST COCALICO TOWNSHIP	REPORT1224		285.55	General Fund Report 12/23
65131	02/07/24	1	TECENTSEO	TECNICON ENTERPRISES INC	60024		196.50	Mark Hess
65132	02/07/24	1	TELADOC	HEALTHIEST YOU	202402210550		178.50	Feb 2023
65133	02/07/24	1	UGI CORP	U. G. I. SOUTH	509003161210		276.94	UGI 01/24
65134	02/07/24	1	VAN AUS	BRANDON VAN AUSDAL	REIM020224		25.45	Duty Holster
					REIM020524		106.88	Healthcare reim 2/5/24
					TRAINING2524		408.69	Training Meal& Room Reim
Total For Check 65134							541.02	
65135	02/07/24	1	YIS	YCG, INC.	232442		2424.00	Yearly Calibrations
65136	02/07/24	1	ZEE	CINTAS	5195178229		65.10	Supplies and Service
23 checks for check account 1							82577.21	
Report total for 23 checks							82577.21	

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East Cocalico Township Accounts Payable

Invoice Edit List-Current-Last-Next FY (Checking Account 3)

Invoices Up To 03/15/24

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Vendor	Invoice Number	Purchase Order	Invoice Date	Due Date	Ck Acct	Invoice Amount	Discenc. Amount	Discount Amount
PPL LT FD PP&L	46005020624		02/06/24	03/04/24	3	Usage 12/29/23-1/30/24		
	02.434.36.00	Electricity				15,250.52	0.00	0.00
TAX COLL EAST COCALICO TOWNSHIP	REPORT1223SL		02/06/24	02/06/24	3	Street Light Fund 12/23		
	02.403.11.00	Tax Collector Commission				18.90	0.00	0.00
Report Grand Total						15,269.42	0.00	0.00

Fund Totals	Expenditures	Dis-Encumbrance
02	15,269.42	0.00
	15,269.42	0.00

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East Cocalico Township Accounts Payable

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Invoice Edit List-Current-Last-Next FY (Checking Account 4)

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Invoices Up To 03/15/24

Vendor	Invoice Number	Purchase Order	Invoice Date	Due Date	Ck Acct	Invoice Amount	Discenc. Amount	Discount Amount
TAX COLL EAST COCALICO TOWNSHIP	REPORT1223H		02/06/24	02/06/24	4	Hydrant Fund 12/23		
	03.403.11.00	Tax Collector Commission				19.25	0.00	0.00
Report Grand Total						19.25	0.00	0.00

Fund Totals	Expenditures	Dis-Encumbrance
03	19.25	0.00
	19.25	0.00

PAYROLL

PERIOD: JANUARY 28, 2024 to FEBRUARY 10, 2024

ECT PR	ECT PAYROLL ACCOUNT	02/14/24	\$ 62,632.45
ETIDES	E-TIDES	02/14/24	\$ 2,566.87
IRS	INTERNAL REVENUE SERVICE	02/14/24	\$ 21,830.58
PASCDU	PENNSYLVANIA SCDU	02/14/24	\$ 509.79
VOYA	VOYA FINANCIAL	02/14/24	\$ 610.00

\$ 88,149.69