

06/14/23
01:43 pm

East Cocalico Township Accounts Payable
Manual\Direct Check Register Report (by Check No.)
Starting Date : 06/01/23 Ending Date : 06/14/23

Page 1 of 1
finance

Check Number	Check Date	Ck Acct	Vendor Number	Vendor Name	Invoice Number	Purchase Order	Check Amount	Invoice Description
E2306001	06/05/23	1	ECT PR	ECT PAYROLL ACCOUNT	PR06072023		61999.73	Trf for PR dtd 6/7/2023
E2306002	06/07/23	1	IRS	INTERNAL REVENUE SERVICE	PR06072023		22418.21	WHT Federal 6/7/23
E2306003	06/08/23	1	ETIDES	E-TIDES	PR06072023		2563.40	WHT State 6/7/23
E2306004	06/08/23	1	VOYA	VOYA FINANCIAL	PR060723		660.00	WHT Def Comp 6/7/23
E2306005	06/09/23	1	PA SCDU	PENNSYLVANIA SCDU	PR060723		509.79	WHT Support 6/7/23

5 checks for check account 1							88151.13	

Report total for 5 checks							88151.13	
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06/14/23

01:44 pm

East Cocalico Township Accounts Payable
Regular Check Register Report (by Check No.)
Starting Date : 06/02/23 Ending Date : 06/14/23

Page 1 of 2
finance

Check Number	Check Date	Ck Acct	Vendor Number	Vendor Name	Invoice Number	Purchase Order	Check Amount	Invoice Description
64033	06/08/23	1	ALS	AL'S SERVICE CENTER	79335		786.89	22 Ford Expl brake pads
					79480		280.89	22 Ford Explorer Oil Chan
Total For Check 64033							1067.78	
64034	06/08/23	1	AMER MUN	AMERITRADE	ERCONTR0623		70000.00	Employer Contribution 23
64035	06/08/23	1	AMER PD	AMERITRADE	PR06072023		1453.09	WHT Police Pension 6/7/23
64036	06/08/23	1	BECKER	BECKER ENGINEERING, LLC	24836		1299.90	General Engineering
					24841		3952.00	Grande Construction
					24842		67.00	Dormakaba
					24843		3036.00	Black Horse Warehouse
					24844		374.79	CDBG Storm Lining
					24845		804.00	141 N. Reamstown Rd
Total For Check 64036							9533.69	
64037	06/08/23	1	EBERLY EX	BRANDON S EBERLY	REIM060823		52.33	Healthcare Reimbursement
64038	06/08/23	1	CINTAS	CINTAS CORPORATION LOC. 3	4157182233		18.43	Mat Service Road Shed
64039	06/08/23	1	COCAL DIS	COCALICO SCHOOL DISTRICT	2300000765		1739.37	Fuel Highway 05/2023
					2300000766		3154.10	Fuel PD 05/23
Total For Check 64039							4893.47	
64040	06/08/23	1	DAN DAN	DAN-DAN THE POOL MAN	7875		854.46	Chlorine 5/12/23
					7878		612.46	Chlorine 5/19/23
					7879		1200.46	Chlorine 4/12/23
					7881		826.56	Chlorine 5/26/23
Total For Check 64040							3493.94	
64041	06/08/23	1	TASC EXP	DANIEL C. TASCO	REIM060723		159.96	Reimbursement
64042	06/08/23	1	ECT FW	DANIEL TASCO	PR06072023		25.00	Union Dues DFW 6/7/23
64043	06/08/23	1	TASC MED	DANIEL TASCO	REIM060623		195.50	Health care Reimbursement
64044	06/08/23	1	ECT POA	EAST COCALICO TOWNSHIP	PR060723		57.75	Union Dues Police 6/7/23
64045	06/08/23	1	TAX COLL	EAST COCALICO TOWNSHIP	LST1Q2023		364.00	LST 1st Qtr 2023
64046	06/08/23	1	FISH E EX	ERIC P. FISHER	REIM060823		72.00	Reimbursement
64047	06/08/23	1	ECTAUTH	East Cocalico Township Au	08650MAY23		1277.95	Pool 4/28-5/31/23
64048	06/08/23	1	TELADOC	HEALTHIEST YOU	202306983559		153.00	Telehealth 06/23
64049	06/08/23	1	HORSTS	HORST'S SIGNS	106654		931.19	Cruiser #7 decals
64050	06/08/23	1	IRONMOUN	IRON MOUNTAIN	HNXZ955		249.95	Document Storage 06/23
64051	06/08/23	1	SOLA MED	JOSHUA DALE SOLA	REIM052623		45.00	HRA Reimbursement
64052	06/08/23	1	LNP	LNP MEDIA GROUP INC.	4562648		162.02	ZHB Hearing 6/14/23
					4564523		264.02	ZHB 6/14/23
Total For Check 64052							426.04	
64053	06/08/23	1	MODERN	MODERN CLEANERS, INC.	MO200523		282.04	Dry Cleaning PD 05/23
64054	06/08/23	1	NAPA	N. A. P. A. Auto Parts	1032-158888		77.71	Oil Filter/Oil 2023 Chevy
64055	06/08/23	1	PPL	P.P. L. ELECTRIC UTILITIE	00001051023		24.93	26081-00001 4/11-5/10
					000050523		24.94	00681-00005 4/11-5/10

06/14/23

01:44 pm

East Cocalico Township Accounts Payable
Regular Check Register Report (by Check No.)
Starting Date : 06/02/23 Ending Date : 06/14/23

Page 2 of 2
finance

Check Number	Check Date	Ck Acct Number	Vendor Name	Invoice Number	Purchase Order	Check Amount	Invoice Description
				650070510		26.48	03636-65007 4/11-5/10
				Total For Check 64055		76.35	
64056	06/08/23	1	PAUL B PAULB LLC	100879/1		87.27	Supplies Highway Dept
				97272/1		-156.78	Return Trash Container
				97852/1		-36.25	PVC Pipe Credit Return
				98466/1		110.96	Marking Paint/Hose Nozzle
				Total For Check 64056		5.20	
64057	06/08/23	1	ODENW R RACHAEL A ODENWALT	REIM052523		19.93	Meal Reim
64058	06/08/23	1	RANCK RANCK PLUMBING HEATING AN	I71058		2271.00	Opening the pool
64059	06/08/23	1	CONESTOGA STEWART BUSINESS SYSTEMS,	IN1790403		726.22	Base 5/31-8/30 Ovrgr 2/28-
64060	06/08/23	1	STOKES STOKES LAWN CARE & LANDSC	788201		432.00	Mowing Pool May 2023
64061	06/08/23	1	UGI CORP U. G. I. SOUTH	51800137407		136.74	411002917994 4/29-5/30
64062	06/08/23	1	VERIZONNJ VERIZON WIRELESS	9935864268		983.05	523551658-1 4/27-5/26
64063	06/08/23	1	WIT ASSOC WITMER PUBLIC SAFETY GROU	100621		7289.93	2023 Ammunition
64064	06/08/23	1	WEAV MED ZACHARY WEAVER	REIM060223		115.00	Healthcare Reimbursement
				REIM060623		79.00	HRA Reimbursement
				Total For Check 64064		194.00	
64065	06/08/23	1	BECKER BECKER ENGINEERING, LLC	24837		531.00	Village of E.C 5/1-5/28
				24838		4104.43	Wabash Landing 5/1-5/28
				24839		124.00	Heatherwoods 5/1-5/28
				24840		62.00	Tru by Hilton 5/1-5/28
				Total For Check 64065		4821.43	
64066	06/09/23	1	SCHLASSO SCHOOL LANE ASSOCIATES IN	FINSECRLS032		58600.38	Financial Security Releas
				34 checks for check account 1		170386.05	
				Report total for 34 checks		170386.05	

06/14/23

01:48 pm

East Cocalico Township Accounts Payable
Regular Check Register Report (by Check No.)
Starting Date : 06/02/23 Ending Date : 06/14/23

Page 1 of 1
finance

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1121	06/08/23	3	PPL LT FD PP&L		46005053023		13584.48	08601-46005 4/28-5/30
					1 checks for check account 3		13584.48	
					Report total for 1 checks		13584.48	

06/14/23

01:45 pm

East Cocalico Township Accounts Payable
Regular Check Register Report (by Check No.)
Starting Date : 06/15/23 Ending Date : 06/15/23

Page 1 of 2

finance

Check Number	Check Date	Ck Acct Number	Vendor Name	Invoice Number	Purchase Order	Check Amount	Invoice Description
64067	06/15/23	1	ALS	AL'S SERVICE CENTER	80143	152.90	2022 Ford- Safty,Oil,Tire
				80157		910.82	2021 Ford-Interceptor Uti
				80171		932.05	2018Ford- Oil,Safty,Brake
Total For Check 64067						1995.77	
64068	06/15/23	1	AMAZON	AMAZON CAPITAL SERVICES	1K9F-CHKQ-CR	509.66	Amazon Prime May 2023
64069	06/15/23	1	MATOSBETH	BETH MATOS	RFND060523	85.00	Student(non share) Refund
64070	06/15/23	1	ZEE	CINTAS	5159697418	83.02	Cabinet Organize
64071	06/15/23	1	EDWARD	EDWARDS BUSINESS SYSTEMS	3481641	98.63	Base rate 6/5-7/4
64072	06/15/23	1	EZ SOL	EZ SOLUTION CORP.	80096	648.00	Monthly Dattor/BDE Servic
64073	06/15/23	1	FNB	F.N.B. EQUIPMENT FINANCE	176353	31525.81	Lease-Boom Mower
64074	06/15/23	1	GOODS	Good's Disposal Service	0001277441	227.91	Singlestream 7/1-7/31
				0001277549		365.94	Swimmingpool 6/1-7/31
				0001278514		90.95	Highway Dept 7/1-7/31
Total For Check 64074						684.80	
64075	06/15/23	1	IF ITS	IF IT'S WATER, INC.	65788	1270.00	Sensor Pool Warden System
64076	06/15/23	1	LAND	LAND STUDIES	12829	513.75	Rose Hill Basin Retrofit
64077	06/15/23	1	NIKOLAUS	NIKOLAUS & HOHENADEL, LLP	13509	131.25	28 Edie Drive 6/09
				13511		129.50	Coclico Coffee 6/09
				13552		740.00	Dutch Cousins 6/09
				13578		4514.00	General File 6/09
Total For Check 64077						5514.75	
64078	06/15/23	1	PPL	P.P. L. ELECTRIC UTILITIE	12005060223	32.69	43631-12005 5/3-6/2
				28000060123		35.21	69945-28000 5/2-6/1
				75005060823		71.75	95772-75005
Total For Check 64078						139.65	
64079	06/15/23	1	PRECIS	PRECISION COATING TECHNOL	53653	300.00	Reamstown Sign
64080	06/15/23	1	PURE WAT	PURE WATER TECHNOLOGY OF	180940	54.95	Monthly Rental
64081	06/15/23	1	ODENW R	RACHAEL A ODENWALT	REIM061423	391.83	Healthcare 6/12-6/16
64082	06/15/23	1	RANCK	RANCK PLUMBING HEATING AN	173825	380.00	Closet Flush Valve
64083	06/15/23	1	SUPERIOR	SUPERIOR LIFT	8957	965.35	Service/Repair CAT T50E
64084	06/15/23	1	TECENTSEO	TECHNICON ENTERPRISES INC	58721	294.75	SEO tasks 5/19
64085	06/15/23	1	TECENTSEO	TECHNICON ENTERPRISES INC	58722	148.03	Craig Martin 5/19
64086	06/15/23	1	TECENTSEO	TECHNICON ENTERPRISES INC	58723	131.00	Earl B Weaver 5/19
64087	06/15/23	1	TECENTSEO	TECHNICON ENTERPRISES INC	58724	28.17	Matt Stradlin Mohns 5/19
64088	06/15/23	1	TECENTSEO	TECHNICON ENTERPRISES INC	58725	2431.38	Dutch Cousin 5/19
64089	06/15/23	1	TECENTSEO	TECHNICON ENTERPRISES INC	58726	411.34	Andrew Possessky 5/19
64090	06/15/23	1	TECENTSEO	TECHNICON ENTERPRISES INC	58727	155.24	Josh Hollinger 5/19
64091	06/15/23	1	TECENTSEO	TECHNICON ENTERPRISES INC	58733	134.00	Landing Phase 3 5/19
64092	06/15/23	1	TECHENT	TECHNICON ENTERPRISES INC	58728	401.27	ZO Officer Duties 5/19
64093	06/15/23	1	TECHENT	TECHNICON ENTERPRISES INC	58729	6904.59	Building Permits
64094	06/15/23	1	TECHENT	TECHNICON ENTERPRISES INC	58730	21.25	Purecycle Land Dev 5/19
64095	06/15/23	1	TECHENT	TECHNICON ENTERPRISES INC	58731	45.56	Zoning Permits 5/19

06/14/23

01:45 pm

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 Regular Check Register Report (by Check No.)
 Starting Date : 06/15/23 Ending Date : 06/15/23

Page 2 of 2

finance

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64096	06/15/23	1	TECHENT	TECHNICON ENTERPRISES INC	58732		21.25	Building Code 5/19
64097	06/15/23	1	VANTAGE	VANTAGE PROPERTY SOLUTION	10382		3890.00	Mowing-Parks/Twp Bldng
					10488		4015.00	Mowing-Parks/Twp Blding
Total For Check 64097							7905.00	
64098	06/15/23	1	VERIZONNJ	VERIZON WIRELESS	9936254985		368.15	842227173-00001
					9936254986		98.62	842227173-00002
					9936254987		98.62	842227173-00003
Total For Check 64098							565.39	
64099	06/15/23	1	YIS	YCG, INC.	231018		48.00	V-Type training-Dougherty
					231031		15.00	Shipping Interface Module
Total For Check 64099							63.00	
33 checks for check account 1							64822.19	
Report total for 33 checks							64822.19	

06/14/23

01:49 pm

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Regular Check Register Report (by Check No.)
Starting Date : 06/15/23 Ending Date : 06/15/23

Page 1 of 1
finance

Check Number	Check Date	Ck Acct	Vendor Number	Vendor Name	Invoice Number	Purchase Order	Check Amount	Invoice Description
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1122	06/15/23	3	LOUDFRED	FREDERICK LOUD III OR AND	RFND060723		324.14	
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1 checks for check account 3	324.14
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Report total for 1 checks	324.14
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