

01/17/2024

East Cocalico Township Accounts Payable

Page 1 of 2

01:20 pm

Regular Check Register Report (by Check No.)

dbeury

Starting Date : 12/31/2023 Ending Date : 01/14/2024

Check Number	Check Date	Ck Acct	Vendor Number	Vendor Name	Invoice Number	Purchase Order	Check Amount	Invoice Description
64932	01/09/2024	1	ALS	AL'S SERVICE CENTER	83821-84168		1124.66	SERVICE STATE INSPECTION
64933	01/09/2024	1	SEN EXP	BRANDON SENSENIG	REIM010205		399.35	Uniform reimbursement
64934	01/09/2024	1	SCHWAB	CHARLES SCHWAB TRUST BANK	PR01.03.24		1353.25	POL PENS CONT PR1.03.24
64935	01/09/2024	1	COCALPLU	COCALICO PLUMBING & HEATI	2700		159.95	Diagnostics temp sensor
64936	01/09/2024	1	COCAL DIS	COCALICO SCHOOL DISTRICT	2400000559		636.67	Fuel Usage 12/23
					2400000560		1846.14	Fuel Usage 12/23
Total For Check 64936							2482.81	
64937	01/09/2024	1	ECT POA	EAST COCALICO TOWNSHIP	PR 01.03.24		120.00	UNION DUES PR 01.03.24
64938	01/09/2024	1	ENCOVA	ENCOVA INSURANCE	36683356		56748.00	WORKERS COMP 2024
64939	01/09/2024	1	FILTER	FILTERSHINE	2023-714727		415.44	Fan
64940	01/09/2024	1	GOODS	Good's Disposal Service	0001494309		269.64	Monthly Service Charge
64941	01/09/2024	1	TELADOC	HEALTHIEST YOU	HYBSI49		178.50	Health Insurance
64942	01/09/2024	1	I.C.C.	INTERGOVERNMENTAL INSURAN	154860-1		64831.44	Medical Benefits Jan24
64943	01/09/2024	1	IRONMOUN	IRON MOUNTAIN	JCGC440		249.95	Storage 1/1-1/31/24
64944	01/09/2024	1	JASWEIK	JASON WEIK	UNIF010324		650.00	Uniform allowance
64945	01/09/2024	1	MCABEX	KEITH MCCABE	REIM010624		325.00	Uniform reimbursement
64946	01/09/2024	1	KILMER	KILMER INSURANCE AGENCY,	2228		750.00	Ryan Bond Renewal
					2248		1750.00	J. Mitchell Bond
					2249		1750.00	L. Bonura Bond
					2250		2458.00	J. Cordan Bond
					2279		54762.00	COMM INSURANCE 2024
					2280		22985.00	AUTO INSURANCE RENEWAL
					2281		9133.00	MCKEE UMBRELLA RENEWAL
Total For Check 64946							93588.00	
64947	01/09/2024	1	LEXIPOL	LEXIPOL, LLC	LEX121956		9632.49	ANNUAL MANUALS
64948	01/09/2024	1	LEX NEX	LEXIS NEXIS RISK DATA MAN	10246872311		200.00	Monthly Agreement
64949	01/09/2024	1	LNP	LNP MEDIA GROUP INC.	4621716		177.18	NOTICE TO CITIZENS OF EAS
					4625318		55.68	2024 Memo
					4626804		25.37	2024 Review
Total For Check 64949							258.23	
64950	01/09/2024	1	MUTOFOMA	MUTUAL OF OMAHA	001624681028		1202.19	JAN 2024 LIFE INS
64951	01/09/2024	1	NWHLVET	NEW HOLLAND VETERINARY HO	401273		48.90	DOG PICK UP
64952	01/09/2024	1	PPL	P.P. L. ELECTRIC UTILITIE	30235122623		954.78	Usage 11/21-12/26/23
64953	01/09/2024	1	PAUL B	PAULB LLC	166431/1		24.49	Mask Filter
64954	01/09/2024	1	PA CHIEF	PENNSYLVANIA CHIEFS OF PO	7098		22.00	POLICE EXAMS
64955	01/09/2024	1	PENNICALL	PENNSYLVANIA ONE CALL SYS	1034990		41.84	Monthly Fee 01/24
64956	01/09/2024	1	PSATWPSUP	PENNSYLVANIA STATE ASSOCI	144229M2D6		2518.00	Membership Fee
64957	01/09/2024	1	PENTEL	PENTELEDATA	B4427507		125.95	CABLE
64958	01/09/2024	1	POWERDMS	POWERDMS INC	INV-44935		2650.00	ANNUAL SUBSCRIPTION
64959	01/09/2024	1	PURE WAT	PURE WATER TECHNOLOGY OF	203685		54.95	WATER MONTHLY RENTAL
64960	01/09/2024	1	RETTEW	RETTEW ASSOCIATES, INC.	1579		41032.73	HILL ROAD BRIDGE DESIGN
					2348		8884.72	HILL ROAD BRIDGE DESIGN
					697		202.00	GENERAL CONSULTING
					744		20866.50	HILL ROAD BRIDGE DESIGN

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Page 2 of 2

01:20 pm

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Starting Date : 12/31/2023 Ending Date : 01/14/2024

Check Number	Check Date	Ck Acct	Vendor Number	Vendor Name	Invoice Number	Purchase Order	Check Amount	Invoice Description

Total For Check 64960							70985.95	

64961	01/09/2024	1	SAUD FUEL	SAUDER FUEL INC.	9952496		136.36	Fuel
64962	01/09/2024	1	YOUNG EXP	STEPHEN T. YOUNG	REIM010724		199.96	Uniform allowance
64963	01/09/2024	1	BOW SUE	SUSAN A. BOWMAN	CLEANDEC2023		788.24	Cleaning Police Dec
					CLEANDEC23		513.60	Cleaning for month Dec 23

Total For Check 64963							1301.84	

64964	01/09/2024	1	TERRE	TERRE HILL CONCRETE PRODU	994413105		237.00	TYOE M-ALT FRAME
64965	01/09/2024	1	UGI CORP	U. G. I. SOUTH	504003140263		233.45	Gas
64966	01/09/2024	1	VERIZONNJ	VERIZON WIRELESS	9952749692		854.10	Monthly charges
64967	01/09/2024	1	STAUF ZAC	ZACHARY STAUFFER	REIM122823		12.00	Training Lunch

36 checks for check account 1							314590.47	

Report total for 36 checks							314590.47	
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01/17/24

01:59 pm

East Cocalico Township Accounts Payable
Manual\Direct Check Register Report (by Check No.)
Starting Date : 12/18/23 Ending Date : 12/22/23

Page 1 of 1
dbeury

Check Number	Check Date	Ck Acct	Vendor Number	Vendor Name	Invoice Number	Purchase Order	Check Amount	Invoice Description
E2312006	12/18/23	1	ECT PR	ECT PAYROLL ACCOUNT	PR122023		57366.38	payroll transfer
E2312007	12/19/23	1	ENB	EPHRATA NATIONAL BANK	TRF12202023		200.00	Postage Meter
E2312008	12/20/23	1	IRS	INTERNAL REVENUE SERVICE	PR122023		21222.64	Payroll taxes
E2312009	12/21/23	1	PA SCDU	PENNSYLVANIA SCDU	PR122023		509.79	payroll deduction
E2312010	12/21/23	1	VOYA	VOYA FINANCIAL	PR122023		430.00	payroll deduction
E2312011	12/22/23	1	ETIDES	E-TIDES	PR122023		2377.03	payroll taxes
E2312013	12/22/23	1	VOYA	VOYA FINANCIAL	PR122023-1		180.00	Voya Def Comp 12/20 PR
7 checks for check account 1							82285.84	
Report total for 7 checks							82285.84	

01:20 pm

Manual\Direct Check Register Report (by Check No.)

Page 1 of 1

dbeury

Check Number	Check Date	Ck Acct	Vendor Number	Vendor Name	Invoice Number	Purchase Order	Check Amount	Invoice Description
E2312018	01/09/2024	1	ECT PR	ECT PAYROLL ACCOUNT	PR01.03.24		57759.65	TRANSFER PR 01.03.24
E2312019	01/09/2024	1	ETIDES	E-TIDES	PR01.03.24		2382.45	STATE W/H 01.03.24
E2312020	01/09/2024	1	IRS	INTERNAL REVENUE SERVICE	PR 01.03.24		20525.86	FED FICA PR 01.03.24
E2312021	01/09/2024	1	PA SCDU	PENNSYLVANIA SCDU	PR 01.03.24		509.79	SCDU 01.03.24
E2312022	01/09/2024	1	VOYA	VOYA FINANCIAL	PR 01.03.24		610.00	DEF COMP W/H 01.03.24

5 checks for check account 1							81787.75	

Report total for 5 checks							81787.75	
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