

03/08/24

East Cocalico Township Accounts Payable

Page 1 of 3

03:15 pm

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

dbeury

Starting Date : 03/08/24 Ending Date : 03/08/24

Check Number	Check Date	Ck Acct	Vendor Number	Vendor Name	Invoice Number	Purchase Order	Check Amount	Invoice Description
65222	03/08/24	1	ALS	AL'S SERVICE CENTER	84360		469.76	2018 Ford- Utility
					84459		268.63	2018 Ford-Sedan
					84698		273.20	2022 Ford - Explorer
					84881		162.39	2022 Ford-F150
					85193		65.40	2018 Ford- Sedan 2/13/24
					85225		867.56	2018 Ford- Utility
					85282		92.90	2019 Ford- Fusion
					85371		590.12	2018 Ford 2/23/24
					Total For Check 65222		2789.96	
65223	03/08/24	1	BONUR EXP	LORENZO BONURA	REIM030724		458.00	Healthcare Reim 3/7/24
65224	03/08/24	1	BOW SUE	SUSAN A. BOWMAN	CLNPD0224		788.24	Feb PD cleaning
					CLNTWP0224		642.00	Feb Cleaning TWP
					Total For Check 65224		1430.24	
65225	03/08/24	1	COCAL DIS	COCALICO SCHOOL DISTRICT	2400000639		1654.51	February Bio-diesel Fuel
					2400000640		2130.72	Feb. Gasoline Fuel
					Total For Check 65225		3785.23	
65226	03/08/24	1	COM PENN	PA DEPT. OF AGRICULTURE	BUPESTLIC24		35.00	Pesticide Bus. License
65227	03/08/24	1	CONESTOGA	STEWART BUSINESS SYSTEMS,	2256645		503.57	Contract base + overage
65228	03/08/24	1	EZ SOL	EZ SOLUTION CORP.	83243		922.00	Monthly Network 02/24
65229	03/08/24	1	GENERAL	GENERAL CODE	GC00124834		1195.00	eCode360 Annual Maint.
65230	03/08/24	1	GOODS	Good's Disposal Service	0001625769		269.64	ECT trash April
					0001626804		224.70	March and April HWDEP
					Total For Check 65230		494.34	
65231	03/08/24	1	GROFF TR	Groff Tractor & Equipment	532181-1		514.15	Supplies for Chipper
65232	03/08/24	1	GUTH LAB	GUTH LABORATORIES, INC.	2468759		43.21	Certified Premix Sol
65233	03/08/24	1	JOHNSEXP	SHANE T. JOHNSON	REIM030724		1965.00	Healthcare Reim 3/7/24
65234	03/08/24	1	LNP	LNP MEDIA GROUP INC.	4632949		82.11	ECT BOA 2/28/24
					4641520		192.34	Note to Citizens 2/21/24
					Total For Check 65234		274.45	
65235	03/08/24	1	MART ALIG	MARTIN'S TIRE & ALIGNMENT	272089		90.00	O-Ring & Labor
65236	03/08/24	1	MART ROOF	A. B. MARTIN ROOFING	1023041		9.99	supplies- door removal
					1023726		2.39	Hanger for Intern Office
					Total For Check 65236		12.38	
65237	03/08/24	1	MUN CAP	MUNICIPAL CAPITAL	142832		35019.86	Contract payment 3/7/24
65238	03/08/24	1	NAPA	N. A. P. A. Auto Parts	178374		70.71	Antifreeze & belt
65239	03/08/24	1	NIKOLAUS	NIKOLAUS & HOHENADEL, LLP	18160		117.00	Blackhorse/purecycle
					18161		643.50	Dutch Cousins
					18162		39.00	Hoover Truck

03/08/24

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Page 2 of 3

03:15 pm

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					18163		117.00	Shoemaker
					18318		117.00	141 N. Reamstown- schill
					18319		604.50	Stony Run Restoration
					18321		331.50	Garman Builders
					18323		39.00	Cocalico Corssings
					18324		7507.50	General File-(left over)
					18324ARPA		1423.50	ARPA 2/28/24
					18324CARDINA		39.00	ESCROW- Cardinal Ridge
					18324PURE		195.00	ESCROW-purecycle
					Total For Check 65239		11173.50	
65240	03/08/24	1	PAUL B	PAULB LLC	180681/1 B		44.88	General- Supplies
					185409/1		7.34	Female air coupler
					Total For Check 65240		52.22	
65241	03/08/24	1	PENNICALL	PENNSYLVANIA ONE CALL SYS	0001042319		68.60	Monthly activity
65242	03/08/24	1	PENTEL	PENTELEDA	4464080		125.95	Monthly Rental 2/24
65243	03/08/24	1	PPL	P.P. L. ELECTRIC UTILITIE	30235030724		944.74	Usage 1/26 - 2/26/24
65244	03/08/24	1	PSATS CDL	PSATS CDL PROGRAM	149941-M9M4		202.00	Jason & Deb Tests
					150124-D2R7		120.00	Sensenig, Brandon
					Total For Check 65244		322.00	
65245	03/08/24	1	PURE WAT	PURE WATER TECHNOLOGY OF	210502		54.95	Monthly Rental 02/24
65246	03/08/24	1	SAUD FUEL	SAUDER FUEL INC.	10201299		366.23	Propane Fuel 2/21/24
65247	03/08/24	1	SHERWIN	SHERWIN WILLIAMS .	ASSTMGRPAINT		51.56	3/6/24 paint asst. mgr OF
65248	03/08/24	1	STAUF ZAC	ZACHARY STAUFFER	REIM030724		325.00	Uniform Reim
65249	03/08/24	1	TECENTPMT	TECHNICON ENTERPRISES INC	59955		745.42	
					60542		545.94	Building Permits
					Total For Check 65249		1291.36	
65250	03/08/24	1	TECHDEV	TECHNICON ENTERPRISES INC	60540		163.83	Dutch cousins
					60543		67.00	Brunner Grove Lot 3
					60544		134.00	Brunners Grove Lot4
					60545		1523.25	Purecycle/ Blackhorse
					60546		67.00	Roechling Medical
					60547		217.08	Dutch Cousins
					60548		588.82	Mt.Zion Church
					60550		871.00	Cardinal Ridge prop
					60552		868.72	Wabash 1&2
					60553		406.58	Carriage Hill 3&4
					60554CARDI		111.19	Cardianl Ridge
					60554REAM		66.75	141 N reamstown
					60554SHOE		44.50	Shoemaker
					60555		134.00	DVGRR
					60556		134.00	Schoemaker
					60557		201.00	141 N Reamstown Rd

03/08/24

East Cocalico Township Accounts Payable

Page 3 of 3

03:15 pm

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

dbeury

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Check Number	Check Date	Ck Acct	Vendor Number	Vendor Name	Invoice Number	Purchase Order	Check Amount	Invoice Description
					60558		820.08	42 Smoketown Rd
					60559		552.08	Ranck/Brubaker
					Total For Check 65250		6970.88	
65252*03/08/24		1	TECHENT	TECHNICON ENTERPRISES INC	60541		101.26	Zoning Off Duties
					60549		549.40	Misc.
					60551		289.44	Supervisors meeting
					Total For Check 65252		940.10	
65253 03/08/24		1	TECHZNOFF	TECHNICON ENTERPRISES INC	60350		151.89	
65254 03/08/24		1	TELADOC	HEALTHIEST YOU	034038072		183.75	Healthcare
65255 03/08/24		1	UGI CORP	U. G. I. SOUTH	501003248528		354.00	3/28/24 Gas
65256 03/08/24		1	UPTWNP	UPPER MAKEFIELD TWP PD	TRAIN030524		990.00	Taser Training 3/5/24
65257 03/08/24		1	VAN AUS	BRANDON VAN AUSSAL	REIM030724		250.00	Healthcare Reim 2/7/24
65258 03/08/24		1	VERIZONNJ	VERIZON WIRELESS	9957677023		940.86	Verizon 1/27-2/26
					36 checks for check account 1		75160.69	
					Report total for 36 checks		75160.69	

03/14/24
03:26 pm

East Cocalico Township Accounts Payable
Invoice Edit List-Current-Last-Next FY
Invoices Up To 04/15/24

Page 1 of 2
dbeury

Vendor	Invoice Number	Purchase Order	Invoice Date	Due Date	Ck Acct	Invoice Amount	Discenc. Amount	Discount Amount
AB MARTIN AB MARTIN	511-142277		02/27/24	03/01/24	1			
	01.409.37.00	Repairs & Maintenance				46.84	0.00	0.00
AMAZON AMAZON CAPITAL SERVICES	03.19.24		03/14/24	03/19/24	1			
	01.410.22.00	Uniforms (new/cleaning)				23.01	0.00	0.00
	01.405.20.00	Supplies & Stamps				1,052.78	0.00	0.00
	01.409.30.00	Cleaning				63.26	0.00	0.00
	01.409.20.00	Supplies				197.68	0.00	0.00
Invoice 03.19.24 Total						1,336.73	0.00	0.00
CINTAS CINTAS CORPORATION LOC. 3	022924		02/29/24	03/11/24	1			
	01.430.20.00	Shop Supplies				40.98	0.00	0.00
	5199308855		03/11/24	03/21/24	1			
	01.410.20.00	Office Supplies				19.72	0.00	0.00
Total For CINTAS CORPORATION LOC. 395						60.70	0.00	0.00
COCAL DIS COCALICO SCHOOL DISTRICT	03122024		03/22/24	04/10/24	1			
	01.410.46.00	Training/Subscr./Conf.				50.00	0.00	0.00
EBERLY EX BRANDON S EBERLY	HRA 03.09.24		03/11/24	03/11/24	1			
	01.410.35.12	Healthcare Reimb Allowanc				269.00	0.00	0.00
ECKERT CHARLES R. ECKERT SIGNS,	1795436		03/11/24	03/28/24	1			
	01.404.31.05	Special Counsel & Other				102.00	0.00	0.00
ECT POA EAST COCALICO TOWNSHIP	03.13.24 PR		03/13/24	03/15/24	1	03.13.24 PR		
	01.216.00.00	PD Union Dues Withheld				120.00	0.00	0.00
EDWARD EDWARDS BUSINESS SYSTEMS	3589039		03/01/24	04/15/24	1			
	01.410.20.01	Other Operating Supplies				108.49	0.00	0.00
EM KUTZ E.M. KUTZ, INC.	41908		03/08/24	04/15/24	1	telesf[[		
	01.437.37.01	Large Machinery				2,287.25	0.00	0.00
LNP LNP MEDIA GROUP INC.	4632950		03/11/24	03/28/24	1			
	01.400.34.00	Advertising & Printing				139.06	0.00	0.00
MCCAB MED KEITH MCCABE	03.11.2024		03/11/24	03/11/24	1			
	01.410.35.12	Healthcare Reimb Allowanc				299.00	0.00	0.00
MODERN MODERN CLEANERS, INC.	03.01.24		03/01/24	04/10/24	1			
	01.410.22.00	Uniforms (new/cleaning)				313.23	0.00	0.00
NAPA N. A. P. A. Auto Parts	178646		03/08/24	04/13/24	1			
	01.437.37.01	Large Machinery				38.07	0.00	0.76

03/14/24
03:26 pm

East Cocalico Township Accounts Payable
Invoice Edit List-Current-Last-Next FY
Invoices Up To 04/15/24

Page 2 of 2
dbeury

Vendor	Invoice Number	Purchase Order	Invoice Date	Due Date	Ck Acct	Invoice Amount	Discenc. Amount	Discount Amount
NMS	NMS LABS	HRA 02.29.29	03/11/24	03/11/24	1			
		01.410.31.05 Blood & Alcohol Testing				1,189.00	0.00	0.00
PPL	P.P. L. ELECTRIC UTILITIE	1/30 TO 2/29	02/29/24	03/30/24	3			
		02.434.36.00 Electricity				14,792.97	0.00	0.00
		FEB 1 MAR 4	03/11/24	03/28/24	1			
		01.433.36.00 Traffic Signals/Signs				36.94	0.00	0.00
		FEB 2- MAR 5	03/11/24	04/10/24	1			
		01.433.36.00 Traffic Signals/Signs				34.29	0.00	0.00
Total For P.P. L. ELECTRIC UTILITIES						14,864.20	0.00	0.00
SCHWAB	CHARLES SCHWAB TRUST BANK	03.13.24 PAY	03/13/24	03/15/24	1			
		01.215.00.00 PolicePensionContrib.W/H				1,236.12	0.00	0.00
TECHENT	TECHNICON ENTERPRISES INC	59955	03/14/24	04/13/24	1 11.17.2023			
		40.414.31.05 Engineer-Reimb Expenses				745.42	0.00	0.00
VERIZONNJ	VERIZON WIRELESS	032424	02/29/24	03/11/24	1			
		01.410.32.00 Comm. (pagers/mobile)				375.00	0.00	0.00
WEAV MED	ZACHARY WEAVER	03.08.2024	03/11/24	03/11/24	1			
		01.410.35.12 Healthcare Reimb Allowanc				373.35	0.00	0.00
YELK MED	KATE E YELK	03.08.24	03/08/24	03/14/24	1			
		01.410.35.12 Healthcare Reimb Allowanc				158.00	0.00	0.00
YOUNG EXP	STEPHEN T. YOUNG	03.19.2024	03/09/24	03/15/24	1			
		01.430.22.05 Uniform Allowance				83.40	0.00	0.00
Report Grand Total						24,194.86	0.00	0.76

03/14/24
03:25 pm

East Cocalico Township Accounts Payable
Manual Direct Pay Report

Page 1 of 1
dbeury

Vendor	Invoice	Disc. Date	Purchase Amt.	Discount Amt.	Pmt Date	Check #
ECT PR	ECT PAYROLL ACCOUNT	031324 PR	03/14/24	59,831.23	0.00 03/13/24	E350
ECT PR	ECT PAYROLL ACCOUNT		03/14/24	3,726.67	0.00 03/13/24	E351
ETIDES	E-TIDES	031324 PR	03/13/24	2,611.31	0.00 03/13/24	E352
IRS	INTERNAL REVENUE SERVICE	031323	03/14/24	21,444.81	0.00 03/13/24	E353
IRS	INTERNAL REVENUE SERVICE		03/14/24	1,203.70	0.00 03/13/24	E354
PA SCDU	PENNSYLVANIA SCDU	031324	03/13/24	509.79	0.00 03/13/24	E355
VOYA	VOYA FINANCIAL	03.13.24	03/13/24	325.00	0.00 03/13/24	E356

				Total of items:	89,652.51	