

East Cocalico Township Accounts Payable  
Regular Check Register Report (by Check No.)  
Starting Date : 01/18/24 Ending Date : 01/18/24

Check Number	Check Date	Ck Acct	Vendor Number	Vendor Name	Invoice Number	Purchase Order	Check Amount	Invoice Description
64968	01/18/24	1	STICK EXP	ABRAHAM STICK	REIM010524		332.70	Reim- Weaver Store
64969	01/18/24	1	AMAZON	AMAZON CAPITAL SERVICES	5078605		1622.00	Office Chairs
64970	01/18/24	1	CM HIGH	C.M. HIGH, INC.	9657908		145.60	Labor/Repair light Signal
64971	01/18/24	1	CHESTNUT	CHESTNUT HILL AUTO ELECTR	412167		169.60	Alternator
64972	01/18/24	1	ZEE	CINTAS	4179890825		20.49	Xtrac Mat/ service charge
					5191377958		59.70	Medical Cabinet
					5191377963		22.40	Service, organized
Total For Check 64972							102.59	
64973	01/18/24	1	COCALPLU	COCALICO PLUMBING & HEATI	2445		884.17	Diagnostic6 Repair
64974	01/18/24	1	COLLI	COLLIFLOWER	2217218		73.27	Connector & Hose
64975	01/18/24	1	ECK SEAM	ECKERT SEAMANS CHERIN & M	1785689		51.00	Professional Services
64976	01/18/24	1	EDWARD	EDWARDS BUSINESS SYSTEMS	3564915		98.63	konica- printer/fax/scann
64977	01/18/24	1	EPICOR	EPICOR SOFTWARE CORPORATI	10801362		4521.51	storage, docstar
					60487324		104.78	Storage 1/24
Total For Check 64977							4626.29	
64978	01/18/24	1	FICH	FICHTHORN ELECTRIC	2818		360.00	3 new outlets-chief
64979	01/18/24	1	GIRARD	GIRARD	NUPEN2024		3500.00	NU Pension plan 2024
64980	01/18/24	1	GUTH LAB	GUTH LABORATORIES, INC.	2468571		1098.78	Alc. Simulation
64981	01/18/24	1	GALLS	Gall's, Inc.	25497428		151.39	Scabbard- Uniform
64982	01/18/24	1	GOODS	Good's Disposal Service	0001547946		269.64	Monthly Service Charge
					1548995		112.35	HW Service
					1553120		210.00	Roll Off Haul 1/2/24
					1558158		699.64	Cardboard and Service
Total For Check 64982							1291.63	
64983	01/18/24	1	IACP	IACP	0322403		190.00	Annual Membership 1/24
64984	01/18/24	1	DOUGH EXP	JOSEPH DOUGHERTY	REIM 011824		50.00	Healthcare Reim 1/18/24
64985	01/18/24	1	KILMER	KILMER INSURANCE AGENCY,	2351		5219.00	Cowbell Cyber Rewrite
64986	01/18/24	1	KOCH33	KOCH 33 FORD	1515		37987.00	2024 Ford SUV
64987	01/18/24	1	HIGH EXP	LOGAN HIGH	REIM11824		15.00	Healthcare Reim 1/18/24
64988	01/18/24	1	NAPA	N. A. P. A. Auto Parts	174446		16.94	Bucket Truck- Supplies
					174461		2.65	Bucket Truck- Supplies
					174480		16.71	Spark Plug & Anti Freeze
					174804		76.25	Oil for truck
					175216		72.79	Oil filter, Oil
Total For Check 64988							185.34	
64989	01/18/24	1	NMS	NMS LABS	1228025		688.00	Blood Kit
64990	01/18/24	1	PPL	P.P. L. ELECTRIC UTILITIE	04003011824		43.78	Usage 12/6/23-1/9/24
					07004011824		32.11	Usage 12/7/23-1/10/24
					07020011824		32.65	Usage 12/8/23-1/11/24
					11003011824		41.38	Usage 12/6/23-1/9/24
					12005011824		34.85	Usage 12/1/23-12/4/24
					2800011824		37.53	Usage 11/30/23-1/3/24

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					75005011824		77.27	Usage 12/7/23-1/10/24
					75006011824		48.50	Usage 12/5/23-12/8/24
					Total For Check 64990		348.07	
64991	01/18/24	1	PAUL B	PAULS LLC	169073/1		7.74	Tubing/ Supplies/ Equip
					169077/1		19.58	Light Bulbs
					169499/1		5.88	Fluor Tube
					169501/1		120.51	Pick Axe, shears, bins
					169938/1		11.74	Steel Plug, washer
					Total For Check 64991		165.45	
64992	01/18/24	1	REAM AUTO	REAMSTOWN TRUCK & AUTO CE	11703		146.80	alignment-Dodge mini dump
64993	01/18/24	1	SAUD FUEL	SAUDER FUEL INC.	10030912		164.25	Propane Fuel
64994	01/18/24	1	JOHNSEXP	SHANE T. JOHNSON	REIM011024		164.43	Healthcare Reim
64995	01/18/24	1	VERIZONNJ	VERIZON WIRELESS	9953165656		375.00	1/1/24 Monthly 001
					9953165657		158.62	1/1/24 Monthly 002
					9953165658		98.62	1/1/24 Monthly 003
					Total For Check 64995		632.24	
64996	01/18/24	1	WIND	WINDSTREAM	1720011824		1253.74	021363730
					3254011824		62.04	021365060
					Total For Check 64996		1315.78	
29 checks for check account 1							61779.01	

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Check Number	Check Date	Ck Acct Number	Vendor Name	Vendor Name	Invoice Number	Purchase Order	Check Amount	Invoice Description
65060	01/25/24	1	AMAZON	AMAZON CAPITAL SERVICES	JAN 10 STMT		2031.61	
65061	01/25/24	1	BEILER	Beiler Hydraulics, Inc.	1276053		230.69	Resealed -Rod Eye bushing
65062	01/25/24	1	SCHWAB	CHARLES SCHWAB TRUST BANK	PR011724		1544.99	Police Pension 1/17/24
65063	01/25/24	1	CINTAS	CINTAS CORPORATION LOC. 3	5191377963		22.40	Suppplies
					591377958		59.70	Supplies
Total For Check 65063							82.10	
65064	01/25/24	1	DUSSIN	CRAIG & KARINA DUSSINER	REFUND		8419.85	
65065	01/25/24	1	MARTZALL	E. F. MARTZALL, INC.	JAN7-24SNWRM		1170.00	Jan 7- Snow Removal
65066	01/25/24	1	YOUNG E	E. RICHARD YOUNG, JR. ESQ	3904		210.00	Pink-Staufffer-001
65067	01/25/24	1	EGLSCOUT	EAGLE SCOUT PROJECT	REAM PROJECT		598.17	Ream Park Project
65068	01/25/24	1	ECT POA	EAST COCALICO TOWNSHIP	01.17.2024		150.00	
65069	01/25/24	1	ECTAUTH	East Cocalico Township Au	1590-3Q23		272.35	10/2/23-1/2/24
65070	01/25/24	1	FICH	FICHTHORN ELECTRIC	2841		250.00	Lots of Lights
65071	01/25/24	1	HORSTS	HORST'S SIGNS	110744		1058.45	Vinyl, Graphics
65072	01/25/24	1	IMANAGED	IMANAGED	108241-I		838.90	iManaged Services
					108324-I		117.00	Proofpoint Package
Total For Check 65072							955.90	
65073	01/25/24	1	YELK MED	KATE E YELK	REIM012224		210.00	Healthcare Reim 01/19/24
65074	01/25/24	1	KILMER	KILMER INSURANCE AGENCY,	2366		2645.00	Stamps,Membership,Renewal
					2372		1750.00	Dan Burton Bond
					2382		750.00	Deb Beury Bond
Total For Check 65074							5145.00	
65075	01/25/24	1	LKING	LORI KING	REIM012224		150.00	Tactical Boots
65076	01/25/24	1	NAPA	N. A. P. A. Auto Parts	175634		33.19	Antifreeze for wheel load
65077	01/25/24	1	NAT SRO	NASRO	M240103PA		50.00	NASRO membership
65078	01/25/24	1	NIKOLAUS	NIKOLAUS & HOHENADEL, LLP	17021		407.00	935 Stone Hill Road
					17022		74.00	Blackhorse/Purecycle
					17023		166.50	Cocalico Coffee
					17024		647.50	Roechling
					17287		92.50	1851 Kramer Miller Road
					17288		166.50	Delaware Valley Golden Re
					17333		499.50	Heritage Mennonite Church
					17334		647.50	Delaware Valley Golden Re
					17395		536.50	Cherry Place
Total For Check 65078							3237.50	
65079	01/25/24	1	OFF BASIC	OFFICE BASICS, INC.	W1278073		92.13	Trash Bags
65080	01/25/24	1	PPL	P.P. L. ELECTRIC UTILITIE	000001012324		24.88	Usage 12/8/23-1/11/24
					00005012324		24.88	Usage 12/8/23-11/11/24
					14005012324		42.39	Usage 12/8/23-1/11/24
					54004		14.80	Usage 12/13/24-1/17/24
					65007012324		26.46	Usage 12/8/23-1/11/24
					99006122324		57.48	Usage 12/8/23-1/11/24

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							-----	
Total For Check 65080							190.89	-----
65081	01/25/24	1	PA BACK	PA BACKUP INC.	108289-PA		220.00	Backup Agreement
65082	01/25/24	1	PADEPTAG	PA DEPARTMENT OF AGRICULT	2024KENNEL		25.00	2024 Kennel License
65083	01/25/24	1	REAM AUTO	REAMSTOWN TRUCK & AUTO CE	11770		812.66	Wheel Align, brakes
65084	01/25/24	1	RETTEW	RETTEW ASSOCIATES, INC.	000000000694		544.00	Black Horse Warehouse
					000000000696		151.50	Roechling
					000000000708		252.50	North Point Warehouse
					000000000709		202.00	Two Cousins Pizza
					000000000710		50.50	935 Stone Hill Road
					000000001000		555.50	Black Horse Warehouse
					000000001001		202.00	935 Stone Hill Road
					000000001012		151.50	North Point Warehouse
					000000001795		101.00	22 Industrial Road
					000000001810		1489.75	Black Horse Warehouse
					000000001811		151.50	Heritage Mennonite Church
					000000001812		101.00	North Point Warehouse
					000000011001		489.22	22 Industrial Road
							-----	
Total For Check 65084							4441.97	-----
65086*	01/25/24	1	SAV EXP	STEVEN C. SAVAGE	UNIFORM REIM		434.98	Uniform Reimb
65087	01/25/24	1	TECENTPMT	TECHNICON ENTERPRISES INC	60027		7771.73	Building Permits
65088	01/25/24	1	TECENTSEO	TECHNICON ENTERPRISES INC	60021		229.25	General SEO Tasks
65089	01/25/24	1	TECHDEV	TECHNICON ENTERPRISES INC	60022		241.70	Dutch Cousin Camp
					60023		327.50	Blickle - 395 Mohns Hill
					60029		152.34	Brunners Grove Lot 3
					60030		134.00	Blackhorse/Puracycle
					60031		268.00	Village at East Cocalico
					60032		402.00	Mt Zion Baptist Church
					60034		67.00	Catalyst Land Development
					60035		201.00	Cardinal Ridge Properties
					60037		734.56	Wabash Landings Pl&2
					60038		100.50	Zeiset
					60038DUSS		219.34	Dussinger SWM
					60038ROY		372.00	Lindsay SWM
					60039		690.96	Carriage Hill P 3&4
					60040		1943.00	Blickle - 395 Mohns Hill
					60041		201.00	Denver Road Partners
					60044		402.00	Delaware Valley Golden Re
					60045		1809.00	Heritage Mennonite Church
					60046		469.00	830 North Reading Road
					60047		290.76	We Care Communities
					60048		804.00	141 North Reamstown Road
							-----	
Total For Check 65089							9829.66	-----
65091*	01/25/24	1	TECENT	TECHNICON ENTERPRISES INC	60028		201.00	CDBG Grant - Wabash
					60033		201.00	Miscellaneous



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65097	02/01/24	1	BEIL PRIN	BEILER PRINTING	PC-204059		124.13	Accident Forms
65098	02/01/24	1	SEN EXP	BRANDON SENSENIG	REIM013024		197.70	6 High Vis. Shirts
65099	02/01/24	1	FULTONVIS	CARDMEMBER SERVICES	JAN 9 STMT		3689.76	JAN STMT
65100	02/01/24	1	SCHWAB	CHARLES SCHWAB TRUST BANK	PR013124		1323.15	Pension W/H
65101	02/01/24	1	DEER	DEER COUNTRY FARM & LAWN,	P51706		310.00	Diesel Fluid
65102	02/01/24	1	ECT POA	EAST COCALICO TOWNSHIP	PR010324		150.00	Union Dues
65103	02/01/24	1	TAX COLL	EAST COCALICO TOWNSHIP	LST4Q2023		285.00	Disc. Quarterly WH Tax
65104	02/01/24	1	EAST SALT	EASTERN SALT COMPANY	134613		11311.22	Rock Salt
65105	02/01/24	1	FISH EMED	ERIC FISHER	REIM013024		408.00	Healthcare Reim 1/30/24
65106	02/01/24	1	GROFF TR	Groff Tractor & Equipment	PS0526234-1		447.24	Equip for Wheel loader
65107	02/01/24	1	IMANAGED	IMANAGED	108339-I		76.50	Protection Agreement
65108	02/01/24	1	LEX NEX	LEXIS NEXIS RISK DATA MAN	20231231		200.00	Monthly Search Tools
65109	02/01/24	1	NEMRC	NEMRC	54392		622.20	Consult- 2023 1099
65110	02/01/24	1	PPL	P.P. L. ELECTRIC UTILITIE	38508013024		338.25	Usage 12/13/23-1/17/24
					99009013024		147.01	Usage 12/14/23-1/18/24
Total For Check 65110							485.26	
65111	02/01/24	1	RETTEW	RETTEW ASSOCIATES, INC.	3013		1103.75	ECT- Annual Road Project
					3285		306.00	Village Of East VILLE
					3286		561.00	Black Horse- Warehouse
					3287		510.00	Hoover- N. Reading Rd
					3292		102.00	North Point Warehouse
					3302		618.69	We Care Communities
Total For Check 65111							3201.44	
65112	02/01/24	1	RYAN T	THOMAS N RYAN	REIM013024		6260.00	Reim 1/30/24
65113	02/01/24	1	WIND	WINDSTREAM	3537013024		64.60	021857292
17 checks for check account 1							29156.20	
Report total for 17 checks							29156.20	

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1155	01/25/24	3	DF&P	DF&P LLC	REFUND		300.00	
1156	01/25/24	3	PPL LT	FD PP&L	0860146005-2		15165.54	
							-----	
2 checks for check account 3							15465.54	
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1054	01/25/24	4	ECTAUTH East Cocalico Township Au	0300-4Q24		16425.00	10/2/23-1/2/24
						-----	
1 checks for check account 4						16425.00	
						-----	



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2056*	01/25/24	8	AK PETER	AK PETERSHEIM BUILDERS, L	1299		4084.00	Asphalt Paving
2057	01/25/24	8	CUSTOM	CUSTOM COMPUTER	108101-CC		1399.95	Public Works - IT
2 checks for check account 8							5483.95	

Vendor		Invoice	Disc. Date	Purchase Amt.	Discount Amt.	Pmt Date	Check #
ECT PR	ECT PAYROLL ACCOUNT	PR013124	01/30/24	59,398.87	0.00	01/31/24	E2798
ETIDES	E-TIDES	PR013124	01/30/24	2,436.85	0.00	01/31/24	E2799
IRS	INTERNAL REVENUE SERVICE	PR013124	01/30/24	20,806.49	0.00	01/31/24	E2800
PA SCDU	PENNSYLVANIA SCDU	PR013124	01/30/24	509.79	0.00	01/31/24	E2801
VOYA	VOYA FINANCIAL	PR013124	01/30/24	610.00	0.00	01/31/24	E2802
				-----			
				Total of items:	83,762.00		