

02/15/24
10:18 am

East Cocalico Township Accounts Payable
Invoice Edit List-Current-Last-Next FY (Checking Account 1)
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
STICK A	ABRAHAM STICK	WEAVERS	02/03/24	02/15/24	1			
	01.430.22.00	Uniforms				148.75	0.00	0.00
ATLAN	ATLANTIC TACTICAL	SI-80821224	02/02/24	02/15/24	1	Chief's uniform pants		
	01.410.22.00	Uniforms (new/cleaning)				103.95	0.00	0.00
CM HIGH	C.M. HIGH, INC.	9658420	02/09/24	03/01/24	1			
	01.433.36.00	Traffic Signals/Signs				172.50	0.00	0.00
SCHWAB	CHARLES SCHWAB TRUST BANK	02.24.26 PR	02/15/24	03/01/24	1	acct # 113121		
	01.215.00.00	Police Pension Contrib.W/H				1,441.45	0.00	0.00
ECT POA	EAST COCALICO TOWNSHIP	02.14.24 PAY	02/14/24	02/15/24	1			
	01.216.00.00	PD Union Dues Withheld				190.00	0.00	0.00
EDWARD	EDWARDS BUSINESS SYSTEMS	3576415	02/01/24	03/02/24	1			
	01.410.20.06	Office Equipment				108.49	0.00	0.00
GFS	GOVERNMENT FINANCE SOLUTI	50328	01/01/24	02/01/24	1			
	01.404.31.05	Special Counsel & Other				125.00	0.00	0.00
	50467		01/01/24	02/01/24	1			
	01.404.31.05	Special Counsel & Other				9,550.22	0.00	0.00
Total For GOVERNMENT FINANCE SOLUTIONS						9,675.22	0.00	0.00
YELK MED	KATE E YELK	MED REIMB 02	02/08/24	03/01/24	1			
	01.410.35.12	Healthcare Reimb Allowanc				210.00	0.00	0.00
MART REP	Martin's Repair Shop	230301	02/02/24	02/15/24	1			
	01.437.37.00	Small Machinery				67.93	0.00	0.00
NAPA	N. A. P. A. Auto Parts	176206	01/30/24	03/01/24	1			
	01.437.37.01	Large Machinery				143.35	0.00	2.87
	176434		02/02/24	03/02/24	1			
	01.437.37.01	Large Machinery				22.58	0.00	0.45
	176752		02/08/24	03/04/24	1			
	01.430.20.00	Shop Supplies				27.98	0.00	0.56
Total For N. A. P. A. Auto Parts						193.91	0.00	3.88
NMS	NMS LABS	1230997	01/31/24	02/15/24	1			
	01.410.31.05	Blood & Alcohol Testing				445.00	0.00	0.00
PPL	P.P. L. ELECTRIC UTILITIE	FEB 1 28000	02/01/24	03/10/24	1			
	01.433.36.00	Traffic Signals/Signs				35.72	0.00	0.00

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East Cocalico Township Accounts Payable

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Vendor	Invoice Number	Purchase Order	Invoice Date	Due Date	Ck Acct	Invoice Amount	Discenc. Amount	Discount Amount
	FEB 2 12005		02/02/24	03/02/24	1			
	01.433.36.00	Traffic Signals/Signs				33.57	0.00	0.00
	FEB 75006		02/01/24	03/02/24	1			
	01.433.36.00	Traffic Signals/Signs				45.46	0.00	0.00
	FEB 8 75005		02/09/24	03/02/24	1			
	01.433.36.00	Traffic Signals/Signs				69.30	0.00	0.00
Total For P.P. L. ELECTRIC UTILITIES						184.05	0.00	0.00
PURE WAT	PURE WATER TECHNOLOGY OF	207119		02/01/24	03/02/24	1		
	01.410.20.06	Office Equipment				54.95	0.00	0.00
REKOR	REKOR RECOGNITION SYSTEMS	4500		01/31/24	02/15/24	1		
	01.410.45.02	Contr.Serv/REKOR.LicRdrs				7,164.00	0.00	0.00
STAUFFER	Stauffer Repair Shop	16639		01/31/24	02/15/24	1		
	01.437.37.01	Large Machinery				265.00	0.00	0.00
VERIZONNJ	VERIZON WIRELESS	9955635179		02/01/24	03/01/24	1		
	01.410.32.00	Comm. (pagers/mobile)				375.01	0.00	0.00
	9955635180		02/01/24	02/22/24	1			
	01.410.32.00	Comm. (pagers/mobile)				98.62	0.00	0.00
	9955635181		02/01/24	02/22/24	1			
	01.410.32.00	Comm. (pagers/mobile)				98.62	0.00	0.00
Total For VERIZON WIRELESS						572.25	0.00	0.00
Report Grand Total						20,997.45	0.00	3.88

Fund Totals	Expenditures	Dis-Encumbrance
01	20,993.57	0.00
	20,993.57	0.00

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Vendor	Invoice Number	Purchase Order	Invoice Date	Due Date	Ck Acct	Invoice Amount	Discenc. Amount	Discount Amount
CM HIGH C.M. HIGH, INC.	9658418		02/09/24	02/15/24	8			
	30.433.00.00	Traffic Signals				3,500.00	0.00	0.00
	9658419		02/09/24	02/15/24	8			
	30.433.00.00	Traffic Signals				6,773.09	0.00	0.00
Total For C.M. HIGH, INC.						10,273.09	0.00	0.00
MART REP Martin's Repair Shop	230232		01/31/24	02/15/24	8			
	30.430.70.00	Public Works				17,922.29	0.00	0.00
Report Grand Total						28,195.38	0.00	0.00

Fund Totals	Expenditures	Dis-Encumbrance
30	28,195.38	0.00
	28,195.38	0.00

Vendor	Invoice Number	Purchase Order	Invoice Date	Due Date	Ck Acct	Invoice Amount	Discenc. Amount	Discount Amount
AMAZON	AMAZON CAPITAL SERVICES	FEB 10 STMT	02/10/24	03/01/24	1			
	01.405.20.05	Office Equipment				195.08	0.00	0.00
	01.405.20.00	Supplies & Stamps				54.60	0.00	0.00
	01.409.30.00	Cleaning				68.99	0.00	0.00
	01.410.20.01	Other Operating Supplies				62.25	0.00	0.00
	01.410.20.00	Office Supplies				83.36	0.00	0.00
	01.430.20.05	Tools				16.13	0.00	0.00
	01.430.70.00	Capital Purchases				905.49	0.00	0.00
Invoice FEB 10 STMT Total						1,385.90	0.00	0.00
ATLAN	ATLANTIC TACTICAL	80821369	02/05/24	03/22/24	1			
	01.410.22.00	Uniforms (new/cleaning)				496.11	0.00	0.00
COLLI	COLLIFLOWER	02248823	02/14/24	03/16/24	1			
	01.437.37.01	Large Machinery				112.74	0.00	0.00
EAST SALT	EASTERN SALT COMPANY	136103	02/12/24	03/15/24	1			
	01.432.00.00	Snow & Ice Removal Materi				5,789.91	0.00	0.00
	136104	02/12/24	03/15/24	1				
	01.432.00.00	Snow & Ice Removal Materi				11,302.53	0.00	0.00
Total For EASTERN SALT COMPANY						17,092.44	0.00	0.00
FULTONVIS	CARDMEMBER SERVICES	REGISTRATION	02/02/24	03/01/24	1			
	01.430.46.00	Seminars & Training				155.00	0.00	0.00
GFS	GOVERNMENT FINANCE SOLUTI	50501	02/13/24	03/10/24	1			
	01.404.31.05	Special Counsel & Other				15,581.84	0.00	0.00
I.C.C.	INTERGOVERNMENTAL INSURAN	16023-0	02/20/24	03/01/24	1			
	01.410.35.10	Health Ins Retirees				14,931.20	0.00	0.00
	01.410.35.06	Health Insurance				38,328.69	0.00	0.00
	01.410.35.08	Dental				1,818.14	0.00	0.00
	01.410.35.09	Optical				247.43	0.00	0.00
	01.487.15.06	Medical & Hospitalization				35,497.75	0.00	0.00
	01.487.15.02	Dental				1,386.77	0.00	0.00
	01.487.15.09	Vision				190.71	0.00	0.00
Invoice 16023-0 Total						92,400.69	0.00	0.00
LUON EXP	CHRISTOPHER LUONGO	PD 0360	02/10/24	03/15/24	1			
	01.410.20.01	Other Operating Supplies				158.92	0.00	0.00
MART PROP	MARTZALL PROPERTY MANAGEM	01/07/2024	01/07/24	03/01/24	1			
	01.430.45.05	Snow Removal Contractor				1,170.00	0.00	0.00
	1/16 1/24	02/01/24	03/01/24	1				
	01.430.45.05	Snow Removal Contractor				3,575.00	0.00	0.00

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	2/13/24		02/13/24	03/01/24	1			
	01.430.45.05		Snow Removal Contractor			1,170.00	0.00	0.00
Total For MARTZALL PROPERTY MANAGEMENT						5,915.00	0.00	0.00
MODERN	MODERN CLEANERS, INC.	PO 0367	02/01/24	03/10/24	1			
	01.410.22.00		Uniforms (new/cleaning)			399.92	0.00	0.00
MUTOFOMA	MUTUAL OF OMAHA	MARCH 2024	02/10/24	03/01/24	1			
	01.410.35.07		Life & Disability Ins.			958.36	0.00	0.00
	01.487.15.08		Life & Short Term Disabil			399.85	0.00	0.00
Invoice MARCH 2024 Total						1,358.21	0.00	0.00
NAPA	N. A. P. A. Auto Parts	177101	02/14/24	03/15/24	1			
	01.430.20.00		Shop Supplies			75.03	0.00	1.50
	177168		02/15/24	03/16/24	1			
	01.437.37.01		Large Machinery			56.04	0.00	0.00
Total For N. A. P. A. Auto Parts						131.07	0.00	1.50
NEMRC	NEMRC	54486	02/06/24	03/15/24	1			
	01.405.45.02		IT Software			145.00	0.00	0.00
PARADIS	LISA PARADIS	PD 0366	02/15/24	03/10/24	1			
	01.410.19.00		Housing of Stray Dogs		1	2,800.00	0.00	0.00
PAUL B	PAUL LLC	HW0195	02/15/24	03/09/24	1			
	01.430.20.00		Shop Supplies			151.83	0.00	0.00
PPL	P.P. L. ELECTRIC UTILITIE	01/09 - 02/0	02/09/24	03/22/24	1			
	01.433.36.00		Traffic Signals/Signs			39.05	0.00	0.00
	1/10-2/8		02/12/24	03/15/24	1			
	01.433.36.00		Traffic Signals/Signs			31.01	0.00	0.00
	1/11 TO 2/19		02/09/24	03/10/24	1			
	01.433.36.00		Traffic Signals/Signs			26.30	0.00	0.00
	1/11-2/9		02/14/24	03/22/24	1			
	01.433.36.00		Traffic Signals/Signs			24.74	0.00	0.00
	1/17-2/14		02/16/24	03/13/24	1			
	01.452.36.00		Electric			272.75	0.00	0.00
	1/7-2/14		02/09/24	03/10/24	1			
	01.452.36.00		Electric			51.70	0.00	0.00

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	1/9 TO 2/7		02/09/24	03/10/24	1			
	01.433.36.00	Traffic Signals/Signs				41.06	0.00	0.00
	JAN 11 - FEB		02/09/24	02/25/24	1 41871-07020			
	01.433.36.00	Traffic Signals/Signs				31.53	0.00	0.00
	JAN 11-FEB 9		02/09/24	03/10/24	1			
	01.433.36.00	Traffic Signals/Signs				39.90	0.00	0.00
	JAN 17 FEB 1		02/14/24	03/10/24	1			
	01.433.36.00	Traffic Signals/Signs				14.82	0.00	0.00
Total For P.P. L. ELECTRIC UTILITIES						<u>572.86</u>	<u>0.00</u>	<u>0.00</u>
RETTEW	RETTEW ASSOCIATES, INC.	4245	02/16/24	03/17/24	1			
		40.414.31.05	Engineer-Reimb Expenses			1,442.00	0.00	0.00
		4256	02/16/24	03/17/24	1			
		40.414.31.05	Engineer-Reimb Expenses			154.50	0.00	0.00
		4258	02/16/24	03/17/24	1			
		40.414.31.05	Engineer-Reimb Expenses			51.50	0.00	0.00
Total For RETTEW ASSOCIATES, INC.						<u>1,648.00</u>	<u>0.00</u>	<u>0.00</u>
RYAN T	THOMAS N RYAN	HRA	02/05/24	03/01/24	1			
		01.487.15.13	Health Reimbursements			321.00	0.00	0.00
SAV EXP	STEVEN C. SAVAGE	ALLOWANCE	01/26/24	03/01/24	1			
		01.410.20.01	Other Operating Supplies			149.99	0.00	0.00
		EXP REIMB	02/13/24	03/15/24	1			
		01.410.20.01	Other Operating Supplies			167.20	0.00	0.00
		GIFT CARD	02/07/24	03/01/24	1 Reimb gift card			
		01.410.20.01	Other Operating Supplies			100.00	0.00	0.00
Total For STEVEN C. SAVAGE						<u>417.19</u>	<u>0.00</u>	<u>0.00</u>
SAV MED	STEVEN C. SAVAGE	HRA	02/06/24	03/22/24	1			
		01.410.35.12	Healthcare Reimb Allowanc			156.00	0.00	0.00
SEN EXP	BRANDON SENSENIG	WEAVER BOOTS	02/15/24	03/22/24	1			
		01.430.22.05	Uniform Allowance			179.95	0.00	0.00
SOLA EXP	JOSEUA DALE SOLA	OFFICE	02/12/24	03/22/24	1			
		01.410.33.00	Expense Accounts			31.75	0.00	0.00

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	TRAINING		02/12/24	03/01/24	1 Lunch Reimb			
	01.410.20.01		Other Operating Supplies			12.00	0.00	0.00
Total For JOSHUA DALE SOLA						<u>43.75</u>	<u>0.00</u>	<u>0.00</u>
TECENTSEO	TECHNICON ENTERPRISES INC	60365	01/19/24	02/18/24	1			
		01.413.45.05	SEO			65.50	0.00	0.00
TECHDEV	TECHNICON ENTERPRISES INC	60352	01/19/24	02/18/24	1			
		40.414.31.05	Engineer-Reimb Expenses			146.06	0.00	0.00
		60353	01/19/24	02/18/24	1			
		40.414.31.05	Engineer-Reimb Expenses			268.00	0.00	0.00
		60354	01/19/24	02/18/24	1			
		40.414.31.05	Engineer-Reimb Expenses			376.00	0.00	0.00
		60355	01/19/24	02/18/24	1			
		40.414.31.05	Engineer-Reimb Expenses			737.00	0.00	0.00
		60357	01/19/24	02/18/24	1			
		40.414.31.05	Engineer-Reimb Expenses			1,943.00	0.00	0.00
		60359	01/19/24	02/18/24	1			
		40.414.31.05	Engineer-Reimb Expenses			555.09	0.00	0.00
		60360	01/19/24	02/18/24	1			
		40.414.31.05	Engineer-Reimb Expenses			227.80	0.00	0.00
		60361	01/19/24	02/18/24	1			
		40.414.31.05	Engineer-Reimb Expenses			201.00	0.00	0.00
		60362	01/19/24	02/18/24	1			
		40.414.31.05	Engineer-Reimb Expenses			469.00	0.00	0.00
		60363	01/19/24	02/18/24	1			
		40.414.31.05	Engineer-Reimb Expenses			415.96	0.00	0.00
		60364	01/19/24	02/18/24	1			
		40.414.31.05	Engineer-Reimb Expenses			290.78	0.00	0.00
		60366	01/19/24	02/18/24	1			
		40.414.31.05	Engineer-Reimb Expenses			14.41	0.00	0.00
Total For TECHNICON ENTERPRISES INC						<u>5,644.10</u>	<u>0.00</u>	<u>0.00</u>
TECHENT	TECHNICON ENTERPRISES INC	60356	01/19/24	02/18/24	1			
		01.408.31.00	Township Engineer			268.00	0.00	0.00

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	60358		01/19/24	02/18/24	1	222.44	0.00	0.00
	01.408.31.00 Township Engineer							
Total For TECHNICON ENTERPRISES INC						490.44	0.00	0.00
TECHZNOFF	60351		01/19/24	02/18/24	1	19,710.43	0.00	0.00
	01.414.45.11 Inspection Services							
VERIZONNJ	12/27-1/25		02/18/24	03/15/24	1			
	01.409.32.00 Communications					124.45	0.00	0.00
	01.430.32.00 Communications					340.94	0.00	0.00
	01.415.32.00 Communications					105.22	0.00	0.00
	01.410.32.00 Comm. (pagers/mobile)					336.13	0.00	0.00
	01.446.32.00 Communications					82.23	0.00	0.00
Invoice 12/27-1/25 Total						988.97	0.00	0.00
WIND	021363730	FE	02/13/24	03/15/24	1			
	01.409.32.00 Communications					630.49	0.00	0.00
	01.410.32.00 Comm. (pagers/mobile)					630.49	0.00	0.00
Invoice 021363730 FE Total						1,260.98	0.00	0.00
	021365060	FE	02/13/24	03/15/24	1			
	01.430.32.00 Communications					62.04	0.00	0.00
Total For WINDSTREAM						1,323.02	0.00	0.00
YELK MED	KATE E YELK	HRA	02/06/24	03/22/24	1			
	01.410.35.12 Healthcare Reimb Allowanc					133.00	0.00	0.00
Report Grand Total						169,978.88	0.00	1.50

Fund Totals	Expenditures	Dis-Encumbrance
01	162,685.28	0.00
40	7,292.10	0.00
	169,977.38	0.00

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AMAZON	AMAZON CAPITAL SERVICES	CAP PURCH	02/10/24	03/01/24	8			
	30.430.70.00	Public Works				1,706.00	0.00	0.00
CM HIGH	C.M. HIGH, INC.	1/31/24 STMT	01/31/24	03/01/24	8			
	30.433.00.00	Traffic Signals				42,500.00	0.00	0.00
	9658297		02/02/24	03/15/24	8			
	30.433.00.00	Traffic Signals				750.00	0.00	0.00
	9658298		02/02/24	03/15/24	8			
	30.433.00.00	Traffic Signals				2,400.00	0.00	0.00
	9658299		02/02/24	03/15/24	8			
	30.433.00.00	Traffic Signals				1,354.00	0.00	0.00
Total For C.M. HIGH, INC.						47,004.00	0.00	0.00
FICH	FICHTHORN ELECTRIC	2898	02/14/24	03/15/24	8			
	30.430.70.00	Public Works				600.00	0.00	0.00
KOCHEL	KOCHEL EQUIPMENT	77472	02/14/24	03/03/24	8			
	30.430.70.00	Public Works				7,100.00	0.00	0.00
Report Grand Total						56,410.00	0.00	0.00

Fund Totals	Expenditures	Dis-Encumbrance
30	56,410.00	0.00
	56,410.00	0.00

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03:08 pm

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Vendor	Invoice Number	Purchase Order	Invoice Date	Due Date	Ck Acct	Invoice Description	Invoice Amount	Discenc. Amount	Discount Amount
ATLAN	ATLANTIC TACTICAL	80821385	02/05/24	03/06/24	1	Retired Chief's Badge			
		01.410.22.00	Uniforms (new/cleaning)			151.87	0.00	0.00	
		80821726	02/09/24	03/10/24	1	2 Ballistic Vest			
		01.410.22.00	Uniforms (new/cleaning)			2,447.72	0.00	0.00	
Total For ATLANTIC TACTICAL							2,599.59	0.00	0.00
BOW SUE	SUSAN A. BOWMAN	CLNTWP0124	01/30/24	03/01/24	1	TWP Jan Cleaning	513.60	0.00	0.00
		01.409.30.00	Cleaning						
CINTAS	CINTAS CORPORATION LOC. 3	4182757690	02/08/24	03/09/24	1	3x5 XTRAC Mat	20.49	0.00	0.00
		01.430.20.00	Shop Supplies						
ECT POA	EAST COCALICO TOWNSHIP	PR 2/28/24	02/28/24	02/28/24	1	Union Dues			
		01.216.00.00	PD Union Dues Withheld			150.00	0.00	0.00	
EZ SOL	EZ SOLUTION CORP.	82677	02/01/24	03/02/24	1	Dell Comp. Software	6,304.00	0.00	0.00
		01.410.20.06	Office Equipment						
FISH E EX	ERIC P. FISHER	REIM022924	02/23/24	03/24/24	1	Uniform 2/4/24	71.10	0.00	0.00
		01.410.33.00	Expense Accounts						
FISH EMED	ERIC FISHER	REIM022924	02/28/24	03/27/24	1	Healthcare Reim 2/28/24	2,685.31	0.00	0.00
		01.410.35.12	Healthcare Reimb Allowanc						
FP MAILIN	FP MAILING SOLUTIONS	106092102	02/02/24	03/03/24	1	Postage Machine Rental	69.00	0.00	0.00
		01.410.20.05	Postage						
GIRARD	GIRARD	2023GASB68	01/29/24	03/01/24	1	Prep 2023 GASB 68	1,500.00	0.00	0.00
		01.487.00.00	Pension Fees						
HIGH EXP	LOGAN HIGH	REIM022924	02/27/24	03/27/24	1	Healthcare Reim. 2/27	30.00	0.00	0.00
		01.410.35.12	Healthcare Reimb Allowanc						
JASWEIK	JASON WEIK	REIM02292024	02/28/24	03/27/24	1	Uniform Reim	266.13	0.00	0.00
		01.430.22.05	Uniform Allowance						
		REIM022924	02/23/24	03/22/24	1	Healthcare Reim 2/23/24	492.00	0.00	0.00
		01.487.15.13	Health Reimbursements						
Total For JASON WEIK							758.13	0.00	0.00
KILMER	KILMER INSURANCE AGENCY,	2466	02/28/24	03/29/24	1	Provident Group Renewal	950.00	0.00	0.00
		01.486.35.07	Volunteer Liability						
MART ROOF	A. B. MARTIN ROOFING	1422977	02/27/24	03/28/24	1	ECT- drywall, wall repair	46.84	0.00	0.00
		01.409.37.00	Repairs & Maintenance						

02/29/24
03:08 pm

East Cocalico Township Accounts Payable
Invoice Edit List-Current-Last-Next FY (Checking Account 1)
Invoices Up To 03/31/24

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Vendor	Invoice Number	Purchase Order	Invoice Date	Due Date	Ck Acct	Invoice Description	Invoice Amount	Discenc. Amount	Discount Amount
MARTIN'S	MARTIN'S REPAIR SHOP	230632	02/23/24	03/24/24	1	1qt 2 stroke gas			
		01.430.20.00	Shop Supplies				47.94	0.00	0.00
NAPA	N. A. P. A. Auto Parts	177115	02/14/24	03/15/24	1	Hydraulic Oil			
		01.437.37.01	Large Machinery				56.04	0.00	0.00
		177776	02/27/24	03/28/24	1	engine oil			
		01.430.20.00	Shop Supplies				49.95	0.00	0.00
Total For N. A. P. A. Auto Parts							105.99	0.00	0.00
ODENW R	RACHAEL A ODENWALT	REIM022924	02/28/24	03/27/24	1	Healthcare Reim 2/28/24			
		01.410.35.12	Healthcare Reimb Allowanc				525.00	0.00	0.00
PPL	P.P. L. ELECTRIC UTILITIE	99009022924	02/21/24	03/22/24	1	Usage 1/18-2/15/24			
		01.430.36.00	Electric				129.69	0.00	0.00
QUADPOST	QUADIENNT FINANCE USA INC	60845207	02/16/24	03/17/24	1	Equipment Rental			
		01.405.37.00	Repair&Maintenance				119.97	0.00	0.00
SAV MED	STEVEN C. SAVAGE	REIM022924	02/28/24	03/27/24	1	Healthcare Reim 2/22/24			
		01.410.35.12	Healthcare Reimb Allowanc				227.12	0.00	0.00
SCHWAB	CHARLES SCHWAB TRUST BANK	PR022924	02/28/24	02/28/24	1	Police Pension			
		01.215.00.00	PolicePensionContrib.W/H				1,503.78	0.00	0.00
STAUFFER	Stauffer Repair Shop	16508	02/21/24	03/22/24	1	hyd oil			
		01.437.37.01	Large Machinery				16.00	0.00	0.00
VAN AUS	BRANDON VAN AUSDAL	REIM022924	02/29/24	03/29/24	1	Health Care reim 2/3/24			
		01.410.35.12	Healthcare Reimb Allowanc				215.00	0.00	0.00
WIND	WINDSTREAM	0582022924	02/19/24	03/20/24	1	011934754			
		01.409.32.00	Communications				407.74	0.00	0.00
		3537020924	02/21/24	03/22/24	1	021857292			
		01.452.32.00	Communications				64.60	0.00	0.00
Total For WINDSTREAM							472.34	0.00	0.00
ZEE	CINTAS	5199308838	02/26/24	03/27/24	1	Medical Supplies			
		01.409.20.00	Supplies				22.40	0.00	0.00
		5199308855	02/26/24	03/27/24	1	Monthly First Aid Replace			
		01.410.20.01	Other Operating Supplies				79.42	0.00	0.00
Total For CINTAS							101.82	0.00	0.00

02/29/24
03:08 pm

East Cocalico Township Accounts Payable
Invoice Edit List-Current-Last-Next FY (Checking Account 1)
Invoices Up To 03/31/24

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Vendor	Invoice Number	Purchase Order	Invoice Date	Due Date	Ck Acct	Invoice Amount	Discanc. Amount	Discount Amount

Report Grand Total						19,162.71	0.00	0.00
						-----	-----	-----

Fund Totals	Expenditures	Dis-Encumbrance

01	19,162.71	0.00

	19,162.71	0.00

02/29/24
02:40 pm

East Cocalico Township Accounts Payable
Invoice Edit List-Current-Last-Next FY (Checking Account 8)
Invoices Up To 03/31/24

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Vendor	Invoice Number	Purchase Order	Invoice Date	Due Date	Ck Acct		Invoice Amount	Discenc. Amount	Discount Amount
CM HIGH	C.M. HIGH, INC.	9658516	02/16/24	03/17/24	8	Replace cabinet, ect.			
		30.433.00.00	Traffic Signals				2,630.81	0.00	0.00
		9658517	02/16/24	03/17/24	8	Replace equipment			
		30.433.00.00	Traffic Signals				2,600.00	0.00	0.00
Total For C.M. HIGH, INC.							5,230.81	0.00	0.00
Report Grand Total							5,230.81	0.00	0.00

Fund Totals	Expenditures	Dis-Encumbrance
30	5,230.81	0.00
	5,230.81	0.00

02/28/24
08:46 am

East Cocalico Township Accounts Payable
Manual Direct Pay Report

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Vendor	Invoice	Disc. Date	Purchase Amt.	Discount Amt.	Pmt Date	Check #
ECT PR	ECT PAYROLL ACCOUNT	02.28.24 PR 02/27/24	63,758.75	0.00	02/28/24	E 300
ETIDES	E-TIDES	02.28.24 PR 02/28/24	2,639.76	0.00	02/28/24	E 301
IRS	INTERNAL REVENUE SERVICE	02.28.24 PR 02/27/24	23,099.95	0.00	02/28/24	E 302
PA SCDU	PENNSYLVANIA SCDU	02.28.24 02/28/24	509.79	0.00	02/28/24	E 303
VOYA	VOYA FINANCIAL	02.28.24 PAY02/28/24	610.00	0.00	02/28/24	E 304

			Total of items:	90,618.25		