

12/20/2023
03:45 pm

East Cocalico Township Accounts Payable
Regular Check Register Report (by Check No.)
Starting Date : 12/08/2023 Ending Date : 12/14/2023

Check Number	Check Date	Ck Acct	Vendor Number	Vendor Name	Invoice Number	Purchase Order	Check Amount	Invoice Description
64833	12/14/2023	1	TODAY	A PLUS LANDSCAPING LLC	ECSROWRLS		3964.40	Escrow Release TodayNTomo
64834	12/14/2023	1	MART ROOF	A. B. MARTIN ROOFING	SI-1011900		14.99	Cement
64835	12/14/2023	1	STICK EXP	ABRAHAM STICK	REIM CHAIRS		499.95	Office Furniture Road She
64836	12/14/2023	1	ALPHA	ALPHA SPACE CONTROL COMPA	58690		6742.50	Line Painting
64837	12/14/2023	1	AMAZON	AMAZON CAPITAL SERVICES	1CGLV96GN4WR		519.06	Various Amazon Purchases
64838	12/14/2023	1	EBERLY EX	BRANDON S EBERLY	REIM121223		318.22	Healthcare Reimbursement
64839	12/14/2023	1	HOFF EXP	BRET HOFFERT	REIM121323		1258.20	Healthcare Reimbursement
64840	12/14/2023	1	CM HIGH	C.M. HIGH, INC.	9657435		254.80	Labor Services 12/23
64841	12/14/2023	1	CINTAS	CINTAS CORPORATION LOC. 3	5187285670		65.97	Supplies
64842	12/14/2023	1	COCALPLU	COCALICO PLUMBING & HEATI	108558		377.45	Air in Radiators
64843	12/14/2023	1	ECK SEAM	ECKERT SEAMANS CHERIN & M	1778676		153.00	Answered Questions
64844	12/14/2023	1	EDWARD	EDWARDS BUSINESS SYSTEMS	3552758		98.63	Monthly Contract
64845	12/14/2023	1	ENSING	ENSINGER PRINTING SERVICE	18404		345.00	Security Envelopes
64846	12/14/2023	1	FICH	FICHTHORN ELECTRIC	2762		150.00	Service call- light post
64847	12/14/2023	1	GOODS	Good's Disposal Service	0001493818		210.00	Roll off Hual & Fuel
64848	12/14/2023	1	MCCAB MED	KEITH MCCABE	REIM120823		30.00	Healthcare Reimbursement
64849	12/14/2023	1	HIGH EXP	LOGAN HIGH	REIM120723		295.00	Healthcare Reimbursement
64850	12/14/2023	1	NAT HWY	NATIONAL HIGHWAY PRODUCTS	PS-INV116169		243.24	Traffic Signals/Signs
64851	12/14/2023	1	NMS	NMS LABS	1225148		566.00	Blood Kit Analysis
64852	12/14/2023	1	PPL	P.P. L. ELECTRIC UTILITIE	04003121223		43.06	Utilities
					07020121223		32.00	Utilities
					11003121223		40.50	Utilities
					12006121123		34.03	Usage 10/31-12/01/23
					28000121123		36.38	Usage 10/30-11/30/23
					75005121123		72.83	Usage 11/6-12/7
					75006121123		47.85	Usage 11/2-12/5/23
Total For Check 64852							306.65	
64853	12/14/2023	1	PAUL B	PAULB LLC	158301/1		6.36	Castrol Pyroplex 12/05/23
64854	12/14/2023	1	PENNICALL	PENNSYLVANIA ONE CALL SYS	0001031324		123.88	Monthly fee, supplemental
64855	12/14/2023	1	ODENW R	RACHAEL A ODENWALT	REIM120823		153.59	Healthcare Reimbursement
64856	12/14/2023	1	REEVES	REEVES COMPANY INC	484179		535.09	Metal Name pins
64857	12/14/2023	1	JOHNSEXP	SHANE T. JOHNSON	REIM121223		44.99	Flashlight case
64858	12/14/2023	1	YOUNG EXP	STEPHEN T. YOUNG	REIM121123		113.90	Uniform
64859	12/14/2023	1	YOUNG MED	STEPHEN T. YOUNG	REIM120623		405.86	Healthcare Reimbursement
64860	12/14/2023	1	SAV MED	STEVEN C. SAVAGE	REIM120723		170.00	Healthcare Reimbursement
64861	12/14/2023	1	TECENTPMT	TECHNICON ENTERPRISES INC	59945		17469.31	Permit Fees
					59946		16.88	Zoning Permits 11/17
Total For Check 64861							17486.19	
64862	12/14/2023	1	TECENTSEO	TECHNICON ENTERPRISES INC	59966		65.50	General SEO tasks
64863	12/14/2023	1	TECHDEV	TECHNICON ENTERPRISES INC	59948		185.84	Brunners Grove 11/17
					59949		268.00	Blackhorse/Wright 11/17
					59950		469.00	Roechling 11/17/23
					59952		268.00	LoudSWM 11/17
					59954		625.01	Wabash 1&2 11/17
					59956		436.06	Carriage Hill 11/17
					59957		353.34	Meadow Brook 11/17

12/20/2023
03:45 pm

East Cocalico Township Accounts Payable
Regular Check Register Report (by Check No.)
Starting Date : 12/08/2023 Ending Date : 12/14/2023

Check Number	Check Date	Ck Acct	Vendor Number	Vendor Name	Invoice Number	Purchase Order	Check Amount	Invoice Description
					59958		536.00	stone Hill 11/17
					59961		957.65	DVGRR 11/17/23
					59962		670.00	Schoemaker 11/17/23
					59963		826.76	Inghams 11/17
					59964		989.84	Heritage Mennonite 11/17
					59965		804.00	830 N. Reading Rd/Cherry
					59967		458.50	Stradling Mohns Hill 11/1
					59968		462.44	Dutch2 11/17/23
					59969		373.36	Blickle 11/17/23
					Total For Check 64863		8683.80	
64865*	12/14/2023	1	TECHENT	TECHNICON ENTERPRISES INC	59947		201.00	CDBG- Wabash 11/17/23
					59951		268.00	Misc. Engineering 11/17
					59953		288.96	Supervisors meeting 11/17
					59959		134.00	C&B Development 11/17
					59960		87.96	Planning Commission
					Total For Check 64865		979.92	
64866	12/14/2023	1	TECHZNOFF	TECHNICON ENTERPRISES INC	59944		340.94	zoning officer duties
64867	12/14/2023	1	VERIZONNJ	VERIZON WIRELESS	9950280064		854.20	523551658-001 Monthly Chg
					9950692705		374.38	00001 Month Charge 12/23
					9950692706		98.62	00002 Month Charge 12/23
					9950692707		98.62	00003 Month Charge 12/23
					Total For Check 64867		1425.82	
64868	12/14/2023	1	WEINHO	WNC CPAS & CONSULTANTS,	79586		645.00	PR Tax Returns 3Q2023
64869	12/14/2023	1	YARNELL	YARNELL/CHOICE/B SAFE	4156586		191.00	Replaced battery
64870	12/14/2023	1	YIS	YCG, INC.	231775		90.75	V-Spec Cal #279
64871	12/14/2023	1	WVR ZACH	ZACHARY WEAVER	REIM120623		25.27	Reimbursment
64872	12/13/2023	1	SEAL	SEAL MASTER/ALLENTOWN	INV2066417		117.00	Heat Transfer Oil
					39 checks for check account 1		48017.92	
					Report total for 39 checks		48017.92	

12/20/2023
03:47 pm

East Cocalico Township Accounts Payable
Regular Check Register Report (by Check No.)
Starting Date : 12/15/2023 Ending Date : 12/21/2023

Check Number	Check Date	Ck Acct	Vendor Number	Vendor Name	Invoice Number	Purchase Order	Check Amount	Invoice Description
64873	12/21/2023	1	AHMOYER	A H MOYER, INC.	35782		8000.00	Paving
64874	12/21/2023	1	HOFF EXP	BRET HOFFERT	REIMB122023		849.34	HRA REIMB
64875	12/21/2023	1	FULTONVIS	CARDMEMBER SERVICES	50371223-		8336.25	CREDIT CARD PAYMENT
64876	12/21/2023	1	SCHWAB	CHARLES SCHWAB TRUST BANK	PR122023		1205.04	payroll deduction
64877	12/21/2023	1	CINTAS	CINTAS CORPORATION LOC. 3	4177024491		20.24	3x5 xtrac mat onyx
64878	12/21/2023	1	COCALPLU	COCALICO PLUMBING & HEATI	1846		278.79	Urinal overflow
64879	12/21/2023	1	ECT POA	EAST COCALICO TOWNSHIP	PR122023		140.00	union dues
64880	12/21/2023	1	GOODS	Good's Disposal Service	0001495362		112.35	Monthly charge
64881	12/21/2023	1	HORSTS	HORST'S SIGNS	110256		2242.77	police explorer graphics
64882	12/21/2023	1	IMANAGED	IMANAGED	107455-I		838.90	agreement ect, monitoring
					107545-I		111.60	anti virus
					107563-I		76.50	huntress endpoint protect
Total For Check 64882							1027.00	
64883	12/21/2023	1	EHRlich	J. C. Ehrlich Co, Inc.	55904881		90.00	Pest control
64884	12/21/2023	1	LEXIPOL	LEXIPOL, LLC	INVCOR119822		1499.00	Law enforce wellness app
64885	12/21/2023	1	LITTLE	LITTLE MOUNTAIN PRINTING	INV204481		3370.44	newsletters
64886	12/21/2023	1	BONUR EXP	LORENZO BONURA	REIMB122023		172.87	XMAS PARTY SUPPLIES
64887	12/21/2023	1	NAT HWY	NATIONAL HIGHWAY PRODUCTS	PS-INV116414		171.18	lane control sign
64888	12/21/2023	1	BURKHFS4	NEVIN G BURKHOLDER	FS4GRANT1223		3159.00	fs4 grant second pay 23
64889	12/21/2023	1	PPL	P. P. L. ELECTRIC UTILITIE	00001120823		24.73	usage from 11/7-12/8
					00005120823		24.73	usage from 11/7-12/8
					07004120723		31.42	usage from 11/6-12/7
					14005120823		40.72	usage from 11/7-12/8
					38508121323		335.35	usage 11/10-12/13
					54004121323		14.72	usage 11/10-12/13
					65007120823		26.29	usage from 11/7-12/8
					99006121323		56.24	usage 11/10-12/13
Total For Check 64889							554.20	
64890	12/21/2023	1	PA BACK	PA BACKUP INC.	107507-PA		220.00	virtual backup
64891	12/21/2023	1	PA STATE	PA STATE ASSOCIATION OF B	42335-2024		125.00	Training discount program
64892	12/21/2023	1	ODENW R	RACHAEL A ODENWALT	REIMB122023		521.91	HRA REIMB
64893	12/21/2023	1	REEVES	REEVES COMPANY INC	484538		240.99	Years service attachment
64894	12/21/2023	1	MARTINFS4	STEPHEN MARTIN	FS4GRANT1223		1522.50	fs4 grant second pay 23
64895	12/21/2023	1	YOUNG MED	STEPHEN T. YOUNG	REIMB120623-		146.37	HRA REIMB
64896	12/21/2023	1	WEAV MKT	WEAVER MARKETS	17563		540.00	Christmas Party
64897	12/21/2023	1	WIND	WINDSTREAM	1720121323		1253.85	internet
					3254121323		62.03	internet
Total For Check 64897							1315.88	
64898	12/21/2023	1	STAUF ZAC	ZACHARY STAUFFER	REIM120623		26.29	Breakfast and Lunch reim
26 checks for check account 1							35887.41	
Report total for 26 checks							35887.41	

12/20/2023

03:47 pm

East Cocalico Township Accounts Payable
Manual\Direct Check Register Report (by Check No.)
Starting Date : 12/09/2023 Ending Date : 12/25/2023

Check Number	Check Date	Ck Acct	Vendor Number	Vendor Name	Invoice Number	Purchase Order	Check Amount	Invoice Description
E2312006	12/18/2023	1	ECT PR	ECT PAYROLL ACCOUNT	PR122023		57366.38	payroll transfer
E2312007	12/19/2023	1	ENB	EPHRATA NATIONAL BANK	TRF12202023		200.00	Postage Meter
E2312008	12/20/2023	1	IRS	INTERNAL REVENUE SERVICE	PR122023		21222.64	Payroll taxes
E2312009	12/21/2023	1	PA SCDU	PENNSYLVANIA SCDU	PR122023		509.79	payroll deduction
E2312010	12/21/2023	1	VOYA	VOYA FINANCIAL	PR122023		430.00	payroll deduction
E2312011	12/22/2023	1	ETIDES	E-TIDES	PR122023		2377.03	payroll taxes
E2312012	12/25/2023	1	FULTONVIS	CARDMEMBER SERVICES	50371223-1		1914.50	PHONE PAYMENT 8.12.23
7 checks for check account 1							84020.34	
Report total for 7 checks							84020.34	