

Check Number	Check Date	Ck Acct	Vendor Number	Vendor Name	Invoice Number	Purchase Order	Check Amount	Invoice Description
64673	11/09/2023	1	ALL TRAFF	ALL TRAFFIC SOLUTIONS	SIN038501		666.00	PD Batteries Speed Board
64674	11/09/2023	1	SCHWAB	CHARLES SCHWAB TRUST BANK	ECONTR20123		826.08	Cumulative Payroll 2/1/23
					ECONTR92823		194.24	Shane Johnson 9/28/23
					PR110823		1203.85	Police Pension 11/8
Total For Check 64674							2224.17	
64675	11/09/2023	1	COCAL DIS	COCALICO SCHOOL DISTRICT	2400000353		899.76	Bio-Diesel 10/31/23
					2400000354		1930.64	Fuel Charge 10/31/23
Total For Check 64675							2830.40	
64676	11/09/2023	1	PADEPT AG	COMMONWEALTH OF PA	TESTSENENIG		10.00	Pesticide Test B Sensenig
64677	11/09/2023	1	TASC D	DANIEL TASCO	RFND-DEFCOMP		50.00	Def/Comp/plan
64678	11/09/2023	1	YOUNG E	E. RICHARD YOUNG, JR. ESQ	3726		522.29	Pink-Hoover-Cardinal
64679	11/09/2023	1	ECT POA	EAST COCALICO TOWNSHIP	PR110823		140.00	Union Dues 11/8/23
64680	11/09/2023	1	GOODS	Good's Disposal Service	1471142		247.17	Monthly Service
					1472200		101.65	Monthly + Fuel HWDEP
Total For Check 64680							348.82	
64681	11/09/2023	1	TELADOC	HEALTHIEST YOU	110645593		157.50	Healthiest You 11/1/23
64682	11/09/2023	1	IRONMOUN	IRON MOUNTAIN	HYCN128		249.95	Storage for 11/01-11/30
64683	11/09/2023	1	SOLA EXP	JOSHUA DALE SOLA	REIM10123		188.31	Josh Sola
64684	11/09/2023	1	LNP	LNP MEDIA GROUP INC.	4606428		116.32	Adversting- Towns 11/1
					4606797		34.79	Advertising (Board) 10/25
Total For Check 64684							151.11	
64685	11/09/2023	1	HIGH EXP	LOGAN HIGH	REIM110623		330.00	Healthcare reim 10/30
64686	11/09/2023	1	MODERN	MODERN CLEANERS, INC.	MO201023		347.10	Dry Cleaning
64687	11/09/2023	1	PPL	P.P. L. ELECTRIC UTILITIE	28000103023		36.69	Usage Sep 29- Oct 30
					7500611323		46.18	9/5-10/4/23
Total For Check 64687							82.87	
64688	11/09/2023	1	PENNICALL	PENNSYLVANIA ONE CALL SYS	0001027638		95.28	Monthly 10/31/23
64689	11/09/2023	1	PENTEL	PENTELEDATA	B4399441		125.95	PenTeleData
64690	11/09/2023	1	PURE WAT	PURE WATER TECHNOLOGY OF	197107		54.95	1 wat. purification unit
64691	11/09/2023	1	RETTEW	RETTEW ASSOCIATES, INC.	240		910.00	Road Project thru 9/22/23
64692	11/09/2023	1	JOHNSEXP	SHANE T. JOHNSON	REIM110823		430.00	HRA Reimbursement
64693	11/09/2023	1	TECENTPMT	TECHNICON ENTERPRISES INC	59653		19103.05	Building Permits 10/20
64694	11/09/2023	1	TECENTSEO	TECHNICON ENTERPRISES INC	59648HALLER		131.00	General SEO
					59649		95.63	Galen Sweigart 10/20
Total For Check 64694							226.63	
64695	11/09/2023	1	TECHZNOFF	TECHNICON ENTERPRISES INC	59652		396.92	Zoning Duties 10/20
64717*11/09/2023	1		TECHDEV	TECHNICON ENTERPRISES INC	59648DUTCH		32.75	General SEO Dutch2
					59650		292.79	DUTCH2 10/20

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East Cocalico Township Accounts Payable

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Regular Check Register Report (by Check No.)

finance

Starting Date : 11/03/2023 Ending Date : 11/09/2023

Check Number	Check Date	Ck Acct	Vendor Number	Vendor Name	Invoice Number	Purchase Order	Check Amount	Invoice Description
-----								
					59651		917.00	BLICKL 10/20
					59654		134.00	Wabash 3 10/20
					59655		658.02	HECKBR 10/20
					59656		268.00	WRIGHT 10/20
					59657		134.00	VILLE 10/20
					59658		1340.00	ROCHLI 10/20
					59659		268.00	Dutch cousins 10/20
					59661		219.34	MDYCRK 10/20
					59662		67.00	LOUDSW
					59663		67.00	FOURSE 10/20
					59664		67.00	UGI 10/20
					59665		627.63	Wabash 10/20
					59666BONURA		388.64	BONSWM 10/20
					59666LINDSAY		134.00	203ROY 10/20
					59666MILLER		220.65	MILSWM 10/20
					59666ZEISET		268.00	ZEISET 10/20
					59667		67.00	Carriage Hill 10/20
					59668		737.00	SWTWTR 10/20
					59669		402.00	HKSTRA 10/20
					59670		288.96	DNVPAR 10/20
					59673		134.00	INGHAM 10/20
							-----	
Total For Check 64717							7732.78	
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64719*11/09/2023	1	TECHENT	TECHNICON ENTERPRISES INC		59660		804.00	Misc. Engineering 10/20
					59671		402.00	C&B/Gehman 10/20/23
					59672		221.96	Planning Commis. Meeting
							-----	
Total For Check 64719							1427.96	
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64720	11/09/2023	1	UGI CORP	U. G. I. SOUTH	520001538532		39.20	UGI 10/27/23
64721	11/09/2023	1	VERIZONNJ	VERIZON WIRELESS	9947841710		1077.78	523551658-1 9/27-10/26
64722	11/09/2023	1	WEAV MED	ZACHARY WEAVER	REIM110623		4.00	Healthcare 10/30
							-----	
28 checks for check account 1							39923.02	
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Report total for 28 checks							39923.02	
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East Cocalico Township Accounts Payable  
Regular Check Register Report (by Check No.)  
Starting Date : 11/10/2023 Ending Date : 11/16/2023

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finance

Check Number	Check Date	Ck Acct	Vendor Number	Vendor Name	Invoice Number	Purchase Order	Check Amount	Invoice Description
64723	11/16/2023	1	MART ROOF	A. B. MARTIN ROOFING	SI- 1007430		50.88	Hex head screws
					SI- 1007439		39.49	Lot building supplies
					SI-1008027		32.52	drylok fast plug
					SI3-0936137		909.90	Shelving Materials
Total For Check 64723							1032.79	
64724	11/16/2023	1	STICK EXP	ABRAHAM STICK	REIM111323		147.75	Supplies/ uniform
64725	11/16/2023	1	AMAZON	AMAZON CAPITAL SERVICES	1JLP-7LT1-4Q		1049.88	ECT Supplies
					1M6J-97Y7-4F		-144.60	Credit 11/10/23
Total For Check 64725							905.28	
64726	11/16/2023	1	BEIL PRIN	BEILER PRINTING	81298		366.09	Chief letterhead
					PC-203417		60.75	Business cards Savage
Total For Check 64726							426.84	
64727	11/16/2023	1	BENS	BEN'S TRUCK REPAIR INC.	26039		140.76	PA inspection 2020 intern
64728	11/16/2023	1	DEN BORO	BOROUGH OF DENVER	RFD-DNVPSA		2598.00	Weaver Rd Escrow return
64729	11/16/2023	1	VAN AUS	BRANDON VAN AUSDAL	REIM111323		51.00	Healthcare reim 11/13
64730	11/16/2023	1	FULTONVIS	CARDMEMBER SERVICES	50371223		1730.01	Credit Card 10/23
64731	11/16/2023	1	ZEE	CINTAS	5183259849		124.60	Office Supplies
					5183259883		130.57	Medical Box 11/8
Total For Check 64731							255.17	
64732	11/16/2023	1	DENVER SU	Denver Supply Company	76897		23.98	permatex fast orange
64733	11/16/2023	1	YOUNG E	E. RICHARD YOUNG, JR. ESQ	3725		504.00	Pink- Good Sipler
64734	11/16/2023	1	ECK SEAM	ECKERT SEAMANS CHERIN & M	1773236		306.00	Gernal Labor
64735	11/16/2023	1	EDWARD	EDWARDS BUSINESS SYSTEMS	353857		146.28	Monthly Contract 11/01/23
64736	11/16/2023	1	ENSING	ENSINGER PRINTING SERVICE	18324		25.00	Business cards A. Stick
64737	11/16/2023	1	EZ SOL	EZ SOLUTION CORP.	82035		4715.00	Month sub & Computer
64738	11/16/2023	1	GOODS	Good's Disposal Service	0001476469		10.00	Frontload overweight 11/8
64739	11/16/2023	1	HIGH EXP	LOGAN HIGH	REIM111323		60.00	Healthcare reim 11/13
					REIM111723		30.00	Healthcare reim 11/13/23
Total For Check 64739							90.00	
64740	11/16/2023	1	NAPA	N. A. P. A. Auto Parts	1032-170895		198.32	Oil filter 2020 Internat.
					1032-171084		14.86	15W40 Engine Oil
Total For Check 64740							213.18	
64741	11/16/2023	1	NAT HWY	NATIONAL HIGHWAY PRODUCTS	PS-INV115503		180.81	Street Signs
64742	11/16/2023	1	NMS	NMS LABS	1222242		688.00	Blood kit testing
64743	11/16/2023	1	OFF BASIC	OFFICE BASICS, INC.	I-2382180		89.82	Office Supplies
64744	11/16/2023	1	PPL	P. P. L. ELECTRIC UTILITIE	00001110723		24.80	Usage 10/9-11/7/23
					0005110723		24.80	Usage 10/9-11/7/23
					04003110323		41.09	Usage 10/5-11/3/23

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East Cocalico Township Accounts Payable  
Regular Check Register Report (by Check No.)  
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Check Number	Check Date	Ck Acct Number	Vendor Name	Invoice Number	Purchase Order	Check Amount	Invoice Description
				07004110623		31.65	Usage 10/6-11/6/23
				07020110723		31.57	Usage 10/9-11/7/23
				11003110323		37.36	Usage Oct 5- Nov 3/23
				12005103123		33.40	Usage 10/2-10/31/23
				14005110723		40.00	Usage 10/9-11/7/23
				54004111023		14.75	Usage 10/12-11/10/23
				65007110723		26.29	Usage 10/9-11/7/23
				75005110623		71.75	Usage 10/6-11/6/23
				75006110223		45.62	Usage 10/4-11/2/23
				99006111023		53.27	Usage 10/12-11/10/23
				Total For Check 64744		476.35	
64746*	11/16/2023	1	PSATS PENNSYLVANIA TOWNSHIP NEW	INV-143019-D		55.00	Cause Traning CDL
64747	11/16/2023	1	REAM AUTO REAMSTOWN TRUCK & AUTO CE	11094		227.42	2023 Chevy PA inspection
64748	11/16/2023	1	SERV SUP SERVICE SUPPLY CORP	INV 09440		1851.71	Rugby 680 Dual Slope
64749	11/16/2023	1	VERIZONNJ VERIZON WIRELESS	9948250437		374.40	00001 11/23
				9948250438		98.62	00002 11/23
				9948250439		98.62	00003 11/23
				Total For Check 64749		571.64	
64750	11/16/2023	1	WELLS WELLSPAN OCCUPATIONAL HEA	418727		75.00	Exam 10/18/23
64751	11/16/2023	1	WINNING WINNING TOUCH NURSERY	573119		62.99	Red stone for AC unit
64752	11/16/2023	1	YARNELL YARNELL/CHOICE/B SAFE	4047421		934.42	Completion of CCTV job
				4047835		50.76	New Camera
				4060653		323.75	Replace door strike
				Total For Check 64752		1308.93	
				29 checks for check account 1		18908.71	
				Report total for 29 checks		18908.71	

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East Cocalico Township Accounts Payable  
 Regular Check Register Report (by Check No.)  
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Check Number	Check Date	Ck Acct	Vendor Number	Vendor Name	Invoice Number	Purchase Order	Check Amount	Invoice Description
1153	11/09/2023	3	PPL LT FD	PP&L	46005110323		14620.80	PPL LT FD 10/26/23
1 checks for check account 3							14620.80	
Report total for 1 checks							14620.80	

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East Cocalico Township Accounts Payable  
Manual\Direct Check Register Report (by Check No.)  
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finance

Check Number	Check Date	Ck Acct	Vendor Number	Vendor Name	Invoice Number	Purchase Order	Check Amount	Invoice Description
E2311001	11/06/2023	1	ECT PR	ECT PAYROLL ACCOUNT	PR110823		54245.67	Transfer for Payroll 11/8
E2311002	11/08/2023	1	IRS	INTERNAL REVENUE SERVICE	PR110823		19305.17	Federal Deposit 11/8/23
E2311003	11/09/2023	1	PA SCDU	PENNSYLVANIA SCDU	PR110823		509.79	Domestic 11/8
E2311004	11/09/2023	1	VOYA	VOYA FINANCIAL	PR110823		610.00	DDef/comp/plan 11/8
E2311005	11/10/2023	1	ETIDES	E-TIDES	PR110823		2237.29	State Tax Withheld
							-----	
							5 checks for check account 1	76907.92
							-----	
							Report total for 5 checks	76907.92
							=====	