

East Cocalico Township Accounts Payable  
Check Warrant Report # 23154 Current Prior Next FY Invoices  
For checks For Check Acct 1(GENERAL FUND) 04/04/24 To 04/04/24

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
CINTAS	CINTAS CORPORATION LOC. 395	5203979354 Med Supplies	53.53	0.00	53.53	65335	04/04/24
CS DAVID	C.S. DAVIDSON, INC.	173914 Permit Manager	1850.00	0.00	1850.00	65336	04/04/24
LEX NEX	LEXIS NEXIS RISK DATA MANAGEME	20240229 Lexis Nexis App	200.00	0.00	200.00	65337	04/04/24
LNP	LNP MEDIA GROUP INC.	4647654 ZHB Legals	207.48	0.00	207.48	65338	04/04/24
MARTIN'S	MARTIN'S REPAIR SHOP	231668 2 Stroke Gas	95.88	0.00	95.88	65339	04/04/24
NAPA	N. A. P. A. Auto Parts	180028 Pickup Parts	39.55	0.00	39.55	65340	04/04/24
PETTY POL	DARRICK KEPPLEY/PETTY CASH POL	3.27 REQUEST Replenish	224.54	0.00	224.54	65341	04/04/24
PPL	P.P. L. ELECTRIC UTILITIES	2.26-3.26	811.81	0.00	811.81	65342	04/04/24
SAV EXP	STEVEN C. SAVAGE	3.28 REIMB Meeting	36.56	0.00	36.56	65343	04/04/24
<b>Report Total</b>			<b>3,519.35</b>	<b>0.00</b>	<b>3,519.35</b>		

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Vendor	Invoice Number	Purchase Order	Invoice Date	Due Date	Ck Acct	Invoice Amount	Discenc. Amount	Discount Amount
TAX COL JILL CORDAN	DEC '23 01.403.11.00	Commission	04/05/24	04/15/24	1	285.55	0.00	0.00
	DEC '23 TAXE 03.403.11.00	Tax Collector Commission	04/05/24	04/15/24	4	19.25	0.00	0.00
	DEC 2023 02.403.11.00	Tax Collector Commission	04/05/24	04/15/24	3	18.90	0.00	0.00
<b>Total For JILL CORDAN</b>						<b>323.70</b>	<b>0.00</b>	<b>0.00</b>
<b>Report Grand Total</b>						<b>323.70</b>	<b>0.00</b>	<b>0.00</b>

Fund Totals	Expenditures	Dis-Encumbrance
01	285.55	0.00
03	19.25	0.00
02	18.90	0.00
	<b>323.70</b>	<b>0.00</b>

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AB MARTIN AB MARTIN	1026831		03/27/24	04/15/24	1			
	01.452.37.00	Repairs & Maint.				16.39	0.00	0.00
AMAZON AMAZON CAPITAL SERVICES	4/10 STMT		04/10/24	04/15/24	1			
	01.405.20.00	Supplies & Stamps				607.54	0.00	0.00
	01.409.20.00	Supplies				306.19	0.00	0.00
	01.410.20.01	Other Operating Supplies				265.62	0.00	0.00
Invoice 4/10 STMT Total						1,179.35	0.00	0.00
ATLAN ATLANTIC TACTICAL	808233344		03/08/24	04/01/24	1			
	01.410.22.00	Uniforms (new/cleaning)				1,928.21	0.00	0.00
	UNIFORM/VEST		03/07/24	04/01/24	1			
	01.410.22.00	Uniforms (new/cleaning)				2,068.86	0.00	0.00
Total For ATLANTIC TACTICAL						3,997.07	0.00	0.00
B. MOYER B. MOYER RADIO COMMUNICAT	12417		03/28/24	04/15/24	1			
	01.410.20.01	Other Operating Supplies				195.69	0.00	0.00
BENS BEN'S TRUCK REPAIR INC.	26323		04/01/24	04/15/24	1			
	01.437.37.01	Large Machinery				142.25	0.00	0.00
BOW SUE SUSAN A. BOWMAN	MARCH POLICE		04/01/24	04/01/24	1			
	01.410.16.00	Cleaning				788.24	0.00	0.00
	MARCH SERVS		04/01/24	04/01/24	1			
	01.409.30.00	Cleaning				513.60	0.00	0.00
Total For SUSAN A. BOWMAN						1,301.84	0.00	0.00
CINTAS CINTAS CORPORATION LOC. 3	19894358		03/27/24	04/11/24	1			
	01.409.20.00	Supplies				31.13	0.00	0.00
	4188505835		04/04/24	04/06/24	1			
	01.430.20.00	Shop Supplies				20.34	0.00	0.00
Total For CINTAS CORPORATION LOC. 395						51.47	0.00	0.00
COCAL DIS COCALICO SCHOOL DISTRICT	24681		04/02/24	04/01/24	1			
	01.430.23.00	Fuel				1,326.09	0.00	0.00
CORDANJ JILL CORDAN	2024 FEB		04/11/24	04/15/24	1			
	01.403.11.00	Commission				41.96	0.00	0.00
	2024 JAN		04/11/24	04/15/24	1			
	01.403.11.00	Commission				4,929.18	0.00	0.00

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Vendor	Invoice Number	Purchase Order	Invoice Date	Due Date	Ck Acct	Invoice Amount	Discenc. Amount	Discount Amount
	24 MARCH		04/11/24	04/15/24	1 2024 MARCH			
	01.403.11.00	Commission				2,552.00	0.00	0.00
	02.403.11.00	Tax Collector Commission				832.20	0.00	0.00
	03.403.11.00	Tax Collector Commission				585.20	0.00	0.00
Invoice 24 MARCH Total						3,969.40	0.00	0.00
Total For JILL CORDAN						8,940.54	0.00	0.00
DELVAL	DELAWARE VALLEY GOLDEN RE	ESCROW	04/11/24	04/15/24	1 Escrow Release			
	40.230.00.00	Due to Other Funds				692.35	0.00	0.00
ECT POA	EAST COCALICO TOWNSHIP	04/10/24 PR	04/10/24	04/15/24	1			
	01.216.00.00	PD Union Dues Withheld				150.00	0.00	0.00
EDWARD	EDWARDS BUSINESS SYSTEMS	3601223	04/01/24	04/15/24	1			
	01.410.20.01	Other Operating Supplies				108.49	0.00	0.00
EPICOR	EPICOR SOFTWARE CORPORATI	60532275	03/30/24	04/15/24	1			
	01.405.45.01	Document Software				106.47	0.00	0.00
ERNST	ERNST CONSERVATION SEEDS	1136659	03/20/24	04/15/24	1			
	01.446.43.11	Rose Hill Basin Project				674.20	0.00	0.00
EZ SOL	EZ SOLUTION CORP.	83684	04/01/24	04/15/24	1 Computer Support			
	01.410.20.01	Other Operating Supplies				838.00	0.00	0.00
FISH E EX ERIC P. FISHER	REFRESHMENTS		03/27/24	04/15/24	1			
	01.410.20.01	Other Operating Supplies				61.00	0.00	0.00
FISH EMED ERIC FISHER	MED REIMB		03/27/24	04/15/24	1			
	01.410.35.12	Healthcare Reimb Allowanc				137.50	0.00	0.00
GOODS	Good's Disposal Service	1648919	04/30/24	05/01/24	1			
	01.409.47.00	Refuse & Recycling				269.64	0.00	0.00
	1649950		04/30/24	05/01/24	1			
	01.430.44.00	Refuse Collection				122.35	0.00	0.00
	1653500		04/02/24	05/01/24	1			
	01.430.44.00	Refuse Collection				10.00	0.00	0.00
	1653555		04/01/24	05/01/24	1			
	01.409.47.00	Refuse & Recycling				210.00	0.00	0.00
Total For Good's Disposal Service						611.99	0.00	0.00

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ICMA	ICMA	1013693	04/10/24	05/01/24	1			
		01.401.42.00	Dues & Subscriptions			471.25	0.00	0.00
JOHNSMED	SHANE JOHNSON	MED REIMB	03/29/24	04/01/24	1			
		01.410.35.12	Healthcare Reimb Allowanc			237.40	0.00	0.00
KING L	LORI KING	EXP REIMB	04/08/24	04/15/24	1			
		01.410.20.01	Other Operating Supplies			164.99	0.00	0.00
		MED REIMB	04/08/24	04/15/24	1			
		01.410.35.12	Healthcare Reimb Allowanc			733.00	0.00	0.00
		MED REIMB 2	04/08/24	04/15/24	1			
		01.410.35.12	Healthcare Reimb Allowanc			323.07	0.00	0.00
Total For LORI KING						1,221.06	0.00	0.00
MART REP	Martin's Repair Shop	23199	04/04/24	04/15/24	1			
		01.430.20.00	Shop Supplies			39.98	0.00	0.00
		232175	04/08/24	04/15/24	1			
		01.437.37.00	Small Machinery			48.26	0.00	0.00
Total For Martin's Repair Shop						88.24	0.00	0.00
MODERN	MODERN CLEANERS, INC.	MARCH EXP	04/01/24	04/15/24	1			
		01.410.22.00	Uniforms (new/cleaning)			362.47	0.00	0.00
NAT HWY	NATIONAL HIGHWAY PRODUCTS	118236	03/27/24	05/01/24	1	Signs/posts		
		01.433.36.00	Traffic Signals/Signs			2,298.53	0.00	0.00
NIKOLAUS	NIKOLAUS & HOHENADEL, LLP	18716	04/03/24	04/10/24	1	Brunners Grove Lot 4		
		40.414.32.00	Solicitor Reimb Expenses			916.50	0.00	0.00
		18717	04/03/24	04/15/24	1	Blackhorse/Purecycle		
		40.414.32.00	Solicitor Reimb Expenses			741.00	0.00	0.00
		18718	04/03/24	04/10/24	1	Dutch Cousin		
		40.414.32.00	Solicitor Reimb Expenses			292.50	0.00	0.00
		18720	04/03/24	04/21/24	1	141 N. Reamstown Rd		
		40.414.32.00	Solicitor Reimb Expenses			312.00	0.00	0.00
		18721	04/03/24	04/15/24	1	935 Stone Hill Rd		
		40.414.32.00	Solicitor Reimb Expenses			253.50	0.00	0.00
		18722	04/03/24	04/10/24	1	Heritage Mennonite		
		40.414.32.00	Solicitor Reimb Expenses			351.00	0.00	0.00

Vendor	Invoice Number	Purchase Order	Invoice Date	Due Date	Ck Acct	Invoice Amount	Discenc. Amount	Discount Amount
	18724		04/03/24	04/10/24	1 Shoemaker			
	40.414.32.00	Solicitor Reimb Expenses				312.00	0.00	0.00
<b>Total For NIKOLAUS &amp; HOHENADEL, LLP</b>						<b>3,178.50</b>	<b>0.00</b>	<b>0.00</b>
NMS	NMS LABS	1236553	03/31/24	04/15/24	1			
	01.410.31.05	Blood & Alcohol Testing				311.00	0.00	0.00
PENTEL	PENTELEDATA	B4477681	03/24/24	04/15/24	1			
	01.410.20.01	Other Operating Supplies				125.95	0.00	0.00
PPL	P.P. L. ELECTRIC UTILITIE	2/29 - 4/1	04/11/24	05/11/24	3			
	02.434.36.00	Electricity				14,753.85	0.00	0.00
PURE WAT	PURE WATER TECHNOLOGY OF	213894	04/01/24	04/15/24	1			
	01.410.20.01	Other Operating Supplies				54.95	0.00	0.00
REAM AUTO	REAMSTOWN TRUCK & AUTO CE	12462	04/01/24	04/15/24	1			
	01.437.37.01	Large Machinery				50.42	0.00	0.00
SAUD FUEL	SAUDER FUEL INC.	10334486	04/25/24	04/01/24	1 Propane			
	01.430.24.00	Heat				145.13	0.00	0.00
SCHWAB	CHARLES SCHWAB TRUST BANK	04/10/24 PR	04/10/24	04/15/24	1 4/10/24 PAYROLL			
	01.215.00.00	PolicePensionContrib.W/H				1,517.45	0.00	0.00
SOLA MED	JOSHUA DALE SOLA	MED REIMB	04/08/24	04/15/24	1			
	01.410.35.12	Healthcare Reimb Allowanc				167.00	0.00	0.00
STICK EXP	ABRAHAM STICK	WEAVERS 4/06	04/06/24	04/15/24	1			
	01.430.22.05	Uniform Allowance				151.75	0.00	0.00
STPAUL	SAINT PAUL CHURCH	ESCROW RELEA	04/11/24	04/15/24	1 ESCROW RELEASE			
	40.130.00.00	Due To/From Other Funds				1,209.22	0.00	0.00
TECENTSEO	TECHNICON ENTERPRISES INC	60815	03/22/24	04/21/24	1			
	01.413.45.05	SEO				229.25	0.00	0.00
TECHDEV	TECHNICON ENTERPRISES INC	60197	01/09/24	04/01/24	1 Goldschmidt 120 Adamstown			
	40.414.31.05	Engineer-Reimb Expenses				262.00	0.00	0.00
	60589		03/22/24	04/21/24	1 Heck Constr 20 Brunners			
	40.414.31.05	Engineer-Reimb Expenses				180.00	0.00	0.00
	60785		03/22/24	04/21/24	1 Brunners Grove Lot 4			
	40.414.31.05	Engineer-Reimb Expenses				268.00	0.00	0.00
	60786		03/22/24	04/21/24	1 Wright Ebersole 4035-138			
	40.414.31.05	Engineer-Reimb Expenses				3,508.57	0.00	0.00

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	60787		03/22/24	04/21/24	1	Village East Cocalico			
	40.414.31.05	Engineer-Reimb Expenses					1,742.00	0.00	0.00
	60788		03/22/24	04/21/24	1	Dutch Cousin 4035-143			
	40.414.31.05	Engineer-Reimb Expenses					418.08	0.00	0.00
	60789		03/22/24	04/21/24	1	Mt. Zion Baptist			
	40.414.31.05	Engineer-Reimb Expenses					1,085.00	0.00	0.00
	60791		03/22/24	04/21/24	1	Catalyst Land 4035-151			
	40.414.31.05	Engineer-Reimb Expenses					422.77	0.00	0.00
	60792		03/22/24	04/21/24	1	Clayton 762 Smokestown RD			
	40.414.31.05	Engineer-Reimb Expenses					134.00	0.00	0.00
	60793		03/22/24	04/21/24	1	Heatherwoods Phase 1-5			
	40.414.31.05	Engineer-Reimb Expenses					288.10	0.00	0.00
	60795		03/22/24	04/21/24	1	Wabash Landings			
	40.414.31.05	Engineer-Reimb Expenses					682.70	0.00	0.00
	60796		03/22/24	04/21/24	1	Site visit 4035-171			
	40.414.31.05	Engineer-Reimb Expenses					444.00	0.00	0.00
	60797		03/22/24	04/21/24	1	Perrotti 1911 Kramer Mill			
	40.414.31.05	Engineer-Reimb Expenses					507.52	0.00	0.00
	60798		03/22/24	04/21/24	1	Carriage Hill Phase 3&4			
	40.414.31.05	Engineer-Reimb Expenses					403.08	0.00	0.00
	60799		03/22/24	05/11/24	1	Linder 398 Mohns Hill Rd			
	40.414.31.05	Engineer-Reimb Expenses					670.00	0.00	0.00
	60800		03/22/24	04/21/24	1	Denver 91 Denver Rd			
	40.414.31.05	Engineer-Reimb Expenses					67.00	0.00	0.00
	60801		03/22/24	04/21/24	1	C&B rezoning - meeting			
	40.414.31.05	Engineer-Reimb Expenses					134.00	0.00	0.00
	60802		03/22/24	04/21/24	1	Planning comm meeting			
	40.414.31.05	Engineer-Reimb Expenses					289.44	0.00	0.00
	60803		03/22/24	04/21/24	1	Schoemaker Adamstown Rd			
	40.414.31.05	Engineer-Reimb Expenses					201.00	0.00	0.00
	60804		03/22/24	04/21/24	1	Heritage Mennonite Chur			
	40.414.31.05	Engineer-Reimb Expenses					268.00	0.00	0.00
	60805		03/22/24	04/21/24	1	141 N. Reamstown - meetin			
	40.414.31.05	Engineer-Reimb Expenses					67.00	0.00	0.00

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	60806		03/22/24	04/21/24	1 42 Smoketown Rd	4035-193		
	40.414.31.05	Engineer-Reimb Expenses				134.00	0.00	0.00
	60807		03/22/24	04/21/24	1 Steffey/Chestnut Hill			
	40.414.31.05	Engineer-Reimb Expenses				134.00	0.00	0.00
	60808		03/22/24	04/21/24	1 E. Hoffman 500 Holtzman R			
	40.414.31.05	Engineer-Reimb Expenses				424.78	0.00	0.00
	60809		03/22/24	04/21/24	1 251 N. Reamstown	4035-197		
	40.414.31.05	Engineer-Reimb Expenses				352.98	0.00	0.00
	60810		03/22/24	04/21/24	1 Forino Lot 2&3Brookview E			
	40.414.31.05	Engineer-Reimb Expenses				2,447.40	0.00	0.00
	60812		03/22/24	04/01/24	1 Possesky 471 Hill Rd			
	40.414.31.05	Engineer-Reimb Expenses				67.00	0.00	0.00
	60813		03/22/24	04/21/24	1 Reinert 985 Stone Hill Rd			
	40.414.31.05	Engineer-Reimb Expenses				1,018.40	0.00	0.00
	60814		03/22/24	04/21/24	1 MS3 Program	4025-203		
	40.414.31.05	Engineer-Reimb Expenses				201.00	0.00	0.00
Total For TECHNICON ENTERPRISES INC						16,821.82	0.00	0.00
TECHZNOFF TECHNICON ENTERPRISES INC	60790		03/22/24	05/10/24	1			
	01.408.31.00	Township Engineer				335.00	0.00	0.00
	01.414.45.12	Zoning Services				140.70	0.00	0.00
Invoice 60790 Total						475.70	0.00	0.00
	60794		03/22/24	04/21/24	1 BOS meeting			
	01.408.31.00	Township Engineer				289.44	0.00	0.00
	60811		03/22/24	04/21/24	1 Stoney Point Grant			
	01.414.31.00	Engineering				2,062.63	0.00	0.00
Total For TECHNICON ENTERPRISES INC						2,827.77	0.00	0.00
TELADOC HEALTHIEST YOU	0845493		04/01/24	04/11/24	1			
	01.410.35.13	Tele Health Services				89.25	0.00	0.00
	01.410.35.10	Health Ins Retirees				52.50	0.00	0.00
	01.487.15.06	Medical & Hospitalization				63.00	0.00	0.00
Invoice 0845493 Total						204.75	0.00	0.00



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TOUCH BERKONE	24030458		03/21/24	04/01/24	1	Tax bills			
	01.403.20.00	Supplies					4,403.66	0.00	0.00
UGI CORP U. G. I. SOUTH	MARCH		03/27/24	04/01/24	1				
	01.409.36.01	Gas					130.50	0.00	0.00
	01.410.16.02	Heat					130.50	0.00	0.00
Invoice MARCH Total							261.00	0.00	0.00
VERIZONNJ VERIZON WIRELESS	68163		04/01/24	04/06/24	1				
	01.410.32.00	Comm. (pagers/mobile)					519.78	0.00	0.00
	01.415.32.00	Communications					105.90	0.00	0.00
	01.430.32.00	Communications					400.92	0.00	0.00
	01.409.32.00	Communications					161.90	0.00	0.00
	01.446.32.00	Communications					99.64	0.00	0.00
Invoice 68163 Total							1,288.14	0.00	0.00
VL TRACEY V.L. TRACEY SALES	HW 0238		03/28/24	04/15/24	1				
	01.438.20.01	Chemical Apps					2,605.90	0.00	0.00
WALSHMED STEVEN M. WALSH	MED REIMB		04/10/24	04/15/24	1	MED REIMB			
	01.410.35.12	Healthcare Reimb Allowanc					191.00	0.00	0.00
WEAV IRV IRVIN WEAVER	532562		04/10/24	04/15/24	1	SNOW REMOVAL 2024			
	01.430.45.05	Snow Removal Contractor					4,883.00	0.00	0.00
YOUNG E E. RICHARD YOUNG, JR. ESQ	3890		04/01/24	04/01/24	1	Attorney			
	01.414.31.01	Legal					768.50	0.00	0.00
Report Grand Total							81,359.65	0.00	0.00

Fund Totals	Expenditures	Dis-Encumbrance
01	43,286.51	0.00
02	15,586.05	0.00
03	585.20	0.00
40	21,901.89	0.00
	81,359.65	0.00

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04:11 pm

East Cocalico Township Accounts Payable  
Manual\Direct Check Register Report (by Check No.)  
Starting Date : 04/10/24 Ending Date : 04/10/24

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Check Number	Check Date	Ck Acct	Vendor Number	Vendor Name	Invoice Number	Purchase Order	Check Amount	Invoice Description
E	500	04/10/24	1	ECT PR	ECT PAYROLL ACCOUNT	04.10.24 PR	66949.00	04.10.24 PR
E	501	04/10/24	1	ETIDES	E-TIDES	04/10/24 PR	2755.71	04/10/24
E	502	04/10/24	1	IRS	INTERNAL REVENUE SERVICE	04.10.24 PR	23843.76	04/10/24 PR
E	503	04/10/24	1	PA SCDU	PENNSYLVANIA SCDU	04/10/24 PR	440.58	04/10/24 PR
E	504	04/10/24	1	VOYA	VOYA FINANCIAL	04/10/2024	610.00	
							-----	
5 checks for check account 1							94599.05	
							-----	
Report total for 5 checks							94599.05	
							=====	