

05/02/2023

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East Cocalico Township Accounts Payable
Regular Check Register Report (by Check No.)
Starting Date : 04/21/2023 Ending Date : 04/27/2023

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Finance

Check Number	Check Date	Ck Acct	Vendor Number	Vendor Name	Invoice Number	Purchase Order	Check Amount	Invoice Description
63864	04/27/2023	1	AMER PD	AMERITRADE	PR4/26/23		1293.33	PD PENSION
63865	04/27/2023	1	CM HIGH	C.M. HIGH, INC.	9654115		232.09	Underground Locating
63866	04/27/2023	1	ZEE	CINTAS	5455653392		78.72	First Aid Kit-Hallway
63867	04/27/2023	1	CRYSTAL	CRYSTAL SPRINGS	841649704222		37.73	Water Cooler Rental-Shed
63868	04/27/2023	1	ECT PW	DANIEL TASCO	PR4/26/23		25.00	PW UNION DUES
63869	04/27/2023	1	YOUNG E	E. RICHARD YOUNG, JR. ESQ	3491		672.00	2022-013 Mountain
					3591		672.00	23-001 WICU
Total For Check 63869							1344.00	
63870	04/27/2023	1	ECT POA	EAST COCALICO TOWNSHIP	PR4/26/23		57.75	PD UNION DUES
63871	04/27/2023	1	ECK SEAM	ECKERT SEAMANS CHERIN & M	1739475		4717.50	Legal-Labor and Employmen
					1739476		11037.25	Grievance Hearing
Total For Check 63871							15754.75	
63872	04/27/2023	1	FISH E EX	ERIC P. FISHER	REIM41723		87.65	Uniform/Equip Reimburseme
63873	04/27/2023	1	FICH	FICHTHORN ELECTRIC	2421		180.00	REPAIRS
63874	04/27/2023	1	I.C.C.	INTERGOVERNMENTAL INSURAN	126068-0		65128.57	INSURANCE
63875	04/27/2023	1	IRONMOUN	IRON MOUNTAIN	9LD5558		806.22	Storage/Shred Mar 2023
63876	04/27/2023	1	SOLA EXP	JOSHUA DALE SOLA	REIM042323		160.00	Uniform/Equipment Allowan
63877	04/27/2023	1	LEX NEX	LEXIS NEXIS RISK DATA MAN	102468723331		200.00	MONTHLY CHARGE
63878	04/27/2023	1	LITTLE	LITTLE MOUNTAIN PRINTING	196475		3399.63	Newsletter Spring 2023
63879	04/27/2023	1	LNP	LNP MEDIA GROUP INC.	4553999		69.03	Advertising
63880	04/27/2023	1	MUTOFOMA	MUTUAL OF OMAHA	1520502036		1034.50	Life/STD/ADD Insurance
63881	04/27/2023	1	MART PAV	Martin Paving, Inc.	10-31443		5519.25	Street Sweeping
63882	04/27/2023	1	NIKOLAUS	NIKOLAUS & HOHENADEL, LLP	12309		5521.70	General File 02/2023
					12310		129.50	HOOVER TRUCK REPAIR
					12311		222.00	MT. ZION BAPTIST CHURCH
					12313		222.00	DUTCH COUSIN
					12314		166.50	EBERSOL
					12315		2331.00	BLACKHORSE/PURECYCLE
					12317		111.00	WALMER SUBDIVISION PLAN
					12322		351.50	BOOSE ALUMINUM
					12323		166.50	300 STEVENS ROAD
Total For Check 63882							9221.70	
63883	04/27/2023	1	OFF BASIC	OFFICE BASICS, INC.	I-2269553		81.39	SUPPLIES
63884	04/27/2023	1	PAUL B	PAULB LLC	85590/1		286.40	Marking Paint
					85912/1		222.75	SUPPLIES
Total For Check 63884							509.15	
63885	04/27/2023	1	PETTY OFF	Petty Cash Office	PETTYCASH23		149.52	Petty Cash Twp Office
63886	04/27/2023	1	ODENW R	RACHAEL A ODENWALT	REIM042123		95.12	Training Per Diem
63887	04/27/2023	1	RETTEW	RETTEW ASSOCIATES, INC.	244884		651.25	Annual Road Project
					244958		435.00	Hill Rd Bridge Design
					246230		2638.00	Villages of East Cocalico
					246232		202.00	General Consulting

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					246233		50.50	Crossings at Cocalico
					246234		151.50	Impact Fee Consulting
					Total For Check 63887		4128.25	
63888	04/27/2023	1	SAUD FUEL	SAUDER FUEL INC.	9444742		165.14	FUEL
63889	04/27/2023	1	SAV MED	STEVEN C. SAVAGE	REIMB4/21/23		121.15	REIMBURSTMENT
					REIMB4/28/23		334.00	REIMBURSTMENT
					Total For Check 63889		455.15	
63890	04/27/2023	1	STOKES	STOKES LAWN CARE & LANDSC	025183		324.00	Mowing-Pool
63891	04/27/2023	1	SANDBAKKE	VERONICA C JOHNSTON GOUCK	ZHB041223		180.00	Court Reporter 4/12/23
63892	04/27/2023	1	WIND	WINDSTREAM	0582041923		407.33	166-005-0582 Internet
					3537042123		127.07	Phone/Internet-Pool
					Total For Check 63892		534.40	
					29 checks for check account 1		111252.04	
					Report total for 29 checks		111252.04	

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63893	05/04/2023	1	MART ROOF	A. B. MARTIN ROOFING	SI-0978398		5.98	Wire Disconnect
63894	05/04/2023	1	AQUA DOCS	AQUA-DOCS	425268		277.79	Chemicals Pool
					425301		151.88	Pool Chemicals
Total For Check 63894							429.67	
63895	05/04/2023	1	COCALPLU	COCALICO PLUMBING & HEATI	104352		221.04	Filter Water Cooler
63896	05/04/2023	1	COCAL DIS	COCALICO SCHOOL DISTRICT	2300000714		1038.61	Fuel Road Crew 04/2023
					2300000715		3736.94	Fuel PD 04/2023
Total For Check 63896							4775.55	
63897	05/04/2023	1	DEGLER	DEGLER WHITING INC	20021		9015.00	Outdoor Backstops
63898	05/04/2023	1	ECTAUTE	East Cocalico Township Au	08650APR23		153.00	3/31 to 4/28/23 Pool
63899	05/04/2023	1	ZOOKFESC	FLOYD ZOOK	RTNESC0523		125.00	Escrow
63900	05/04/2023	1	GARD STAT	GARDEN STATE HIGHWAY PROD	PS-INV112249		148.14	Signs
63901	05/04/2023	1	DYNA	GENSERVE INC	00008973		620.00	Agreements
63902	05/04/2023	1	GOODS	Good's Disposal Service	1255682		220.50	Twp monthly service
63903	05/04/2023	1	IRONMOUN	IRON MOUNTAIN	BMLT331		249.95	Document Storage 05/23
63904	05/04/2023	1	LNP	LNP MEDIA GROUP INC.	4556261		298.46	Ephrata Review
63905	05/04/2023	1	HIGH EXP	LOGAN HIGH	REIM050123		30.00	Health Care Reim
63906	05/04/2023	1	MART PROP	MARTZALL PROPERTY MANAGEM	GRNDPL0423		3250.00	Stump Grinding Pool Groun
63907	05/04/2023	1	MART ENT	Martin Enterprises	54274		74.50	Repairs
63908	05/04/2023	1	NEW ENT	NEW ENTERPRISE STONE & LI	8033230		58.98	Stone Delivery
63909	05/04/2023	1	OFF BASIC	OFFICE BASICS, INC.	I-2277019		44.42	Supplies
63910	05/04/2023	1	PPL	P.P. L. ELECTRIC UTILITIE	00005011023		0.04	00681-00005 12/8-01/10
					04003030823		24.45	Usage Charges
					07004030923		30.62	82071-07004 2/7-3/9
					11003030823		24.68	Usage Charges
					12005020123		31.97	Usage Charges
					14005020823		35.31	Usage Charges
					28000013123		7.46	Usage Charges
					38508021323		269.63	88260-38508 1/13-2/13
					65007011023		0.10	03636-65007 12/8-1/10
					75006030723		25.26	Electricity
Total For Check 63910							449.52	
63911	05/04/2023	1	PAUL B	PAULB LLC	87943-1		23.01	Supplies
					89494/1		36.25	PVC Pipe
Total For Check 63911							59.26	
63912	05/04/2023	1	SHERWIN	SHERWIN WILLIAMS	6996-9		97.61	Paint
63913	05/04/2023	1	BOW SUE	SUSAN A. BOWMAN	CLNPD0423		788.24	Cleaning Service
					CLNTWP0423		513.60	Cleaning Service
Total For Check 63913							1301.84	
63914	05/04/2023	1	RYAN T	THOMAS N RYAN	REIM050223		291.34	HRA Reimbursement

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E2305001	05/02/2023	1	QUADPOST	QUADIENT FINANCE USA INC	5269379		1500.00	Postage for meter
					1 checks for check account 1		1500.00	
					Report total for 1 checks		1500.00	

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1115	04/27/2023	3	BST	BST REAMSTOWN PROPERTIES	267.54
1 checks for check account 3					267.54
Report total for 1 checks					267.54

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Check Number	Check Date	Ck Acct	Vendor Number	Vendor Name	Check Amount
1116	05/04/2023	3	STUMPRO	ROBERT D OR JUDITH A STUM	119.81
1 checks for check account 3					119.81
Report total for 1 checks					119.81

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E2304006	04/24/2023	1	ECT PR	ECT PAYROLL ACCOUNT	PR4/26/23		59522.98	PAYROLL TRANSFER
E2304007	04/26/2023	1	IRS	INTERNAL REVENUE SERVICE	PR4/26/23		20424.02	FEDERAL W/H
E2304008	04/27/2023	1	PA SCDU	PENNSYLVANIA SCDU	PR4/26/23		509.79	PA SCDU
E2304009	04/27/2023	1	VOYA	VOYA FINANCIAL	PR4/26/23		660.00	DEF/COMP/PLAN
E2304010	04/28/2023	1	ETIDES	E-TIDES	PR4/26/23		2426.03	STATE W/H
5 checks for check account 1							83542.82	
Report total for 5 checks							83542.82	