

06/01/2023

East Cocalico Township Accounts Payable

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Regular Check Register Report (by Check No.)

Finance

Starting Date : 05/19/2023 Ending Date : 05/31/2023

Check Number	Check Date	Ck Acct	Vendor Number	Vendor Name	Invoice Number	Purchase Order	Check Amount	Invoice Description
63985	05/25/2023	1	AMER MUN	AMERITRADE	ERCONTR-0523		70000.00	MMO Contribution 1 of 4
63986	05/25/2023	1	AMER PD	AMERITRADE	PR05242023		1282.93	Pension Wth PD 5/24/23
63987	05/25/2023	1	AQUA DOCS	AQUA-DOCS	425332		108.27	Stenner Pump Tube
63988	05/25/2023	1	ATLAN	ATLANTIC TACTICAL	SI-80803024		63.95	Uniforms New
63989	05/25/2023	1	B. MOYER	B. MOYER RADIO COMMUNICAT	10539		526.97	Handheld Mobile Mic
63990	05/25/2023	1	ZEE	CINTAS	5159697494		80.42	First Aid Box Twp 05/23
63991	05/25/2023	1	CRYSTAL	CRYSTAL SPRINGS	841649705202		5.99	Water Cooler Road Shed
63992	05/25/2023	1	ECT PW	DANIEL TASCO	PR05242023		25.00	Union Dues Wth 5/24/23
63993	05/25/2023	1	ECT POA	EAST COCALICO TOWNSHIP	PR05242023		57.75	Union Dues Wth PD 5/24/23
63994	05/25/2023	1	ECK SEAM	ECKERT SEAMANS CHERIN & M	1744638		382.50	General Labor/Employment
63995	05/25/2023	1	ENSING	ENSINGER PRINTING SERVICE	17948		50.00	Business Cards
63996	05/25/2023	1	FICH	FICHTHORN ELECTRIC	2452		725.00	Light Poles switch to LED
63997	05/25/2023	1	IMANAGED	IMANAGED	102486-I		838.90	06/23 IT Service Desk
					102565-I		114.30	06/23 IT Security Package
					102590-I		60.00	06/23 Managed AV Applicat
Total For Check 63997							1013.20	
63998	05/25/2023	1	I.C.C.	INTERGOVERNMENTAL INSURAN	129712-0		65128.57	Health Ins 06/2023
63999	05/25/2023	1	MID ATLAN	MID ATLANTIC PORTABLE RES	23-676		335.50	Fishing Park Rental
64000	05/25/2023	1	MR VS	MISTER V'S	1887		154.00	Yearly Maint Register Poo
64001	05/25/2023	1	PPL	P.P. L. ELECTRIC UTILITIE	00001031023		25.13	26081-00001 2/8-3/10
					00005031023		25.11	00681-00005 2/8-3/10
					04003050823		42.37	08061-04003 4/6-5/8
					07004050923		30.57	82071-07004
					07020051023		33.58	41871-07020 4/11-5/10
					11003050823		38.29	32651-11003
					12005030323		32.82	43631-12005 2/1-3/3
					12005040323		33.05	43631-12005 3/3-4/3
					14005051023		36.30	95298-14005 4/11-5/10
					28000030223		34.90	69945-28000 1/31-3/2
					280000331202		34.59	69945-28000 3/2-3/31
					30235022323		636.15	86270-30235 1/25-2/23
					38508041423		195.16	88260-38508 3/15-4/14
					38508051523		519.28	88260-38508 4/14-5/15
					54004051523		15.20	39001-64004 4/14-5/15
					65007031023		26.65	03636-65007 2/8-3/10
					99003051523		60.66	99581-99006 4/14-5/15
					99009031623		261.29	36320-99009 2/14-3/16
Total For Check 64001							2081.10	
64003	05/25/2023	1	PA BACK	PA BACKUP INC.	102533-PA		220.00	06/23 IT Backup
64004	05/25/2023	1	PAUL B	PAULB LLC	95040/1		10.76	Fill Plug for hose pump
					96111/1		26.40	Door Screen for twp Bld
Total For Check 64004							37.16	
64005	05/25/2023	1	RETTEW	RETTEW ASSOCIATES, INC.	246834		17742.66	Design-Hill Rd Culvert
					246954		1090.75	Annual Road Project

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				247671		435.44	425 S. Muddy Crk Rd Catal
				247672		353.50	Village of East Cocalico
				247673		252.50	Black Horse Warehouse
				247674		101.00	300 Stevens Road
				247675		483.98	General Consulting
				247676		281.75	Boose Aluminum
				247677		484.63	Impact Fee Consulting
				Total For Check 64005		21226.21	
64006	05/25/2023	1	WIND	WINDSTREAM	058205162023	407.33	166-005-0582 5/16-6/15
64007	05/25/2023	1	YARNELL	YARNELL SECURITY SYSTEMS	3603231	612.96	Contract Agreement 23/24
64008	05/25/2023	1	YIS	YCG, INC.	230910	630.00	Speedometer Calibrations
				23 checks for check account 1		165154.81	
				Report total for 23 checks		165154.81	

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64009	06/01/2023	1	AQUA DOCS	AQUA-DOCS	425465		175.79	Pool Chemicals
64010	06/01/2023	1	ZEE	CINTAS	5160470295		605.51	1st Aid Supplies
					9225295421		502.95	1st Aid Cabinet Pool
Total For Check 64010							1108.46	
64011	06/01/2023	1	KUTZ	E. M. KUTZ	39368		12548.00	Plow/Platform 22 Chev
					39372		1598.00	Lights 22 Chev
Total For Check 64011							14146.00	
64012	06/01/2023	1	YOUNG E	E. RICHARD YOUNG, JR. ESQ	3592		686.00	ZHB Solicitor Forino
64013	06/01/2023	1	GARD STAT	GARDEN STATE HIGHWAY PROD	PS-INV113106		2721.98	Road Signs
64014	06/01/2023	1	GOODS	Good's Disposal Service	1265461		200.00	Roll off Service 05/2023
64015	06/01/2023	1	GROFF TR	Groff Tractor & Equipment	W24216		2241.85	Repair 4WD Loader
64016	06/01/2023	1	MCCAB MED	KEITH MCCABE	REIM05312023		114.99	HRA Reimbursement
64017	06/01/2023	1	KILMER	KILMER INSURANCE AGENCY,	WCAUDIT2022		279.00	Addl Premium WC Audit
64018	06/01/2023	1	LEX NEX	LEXIS NEXIS RISK DATA MAN	102468704302		200.00	PD Searches 04/2023
64019	06/01/2023	1	MUTOFOMA	MUTUAL OF OMAHA	1534046203		1246.99	Life/AD&D/STD 06/2023
64020	06/01/2023	1	MART REP	Martin's Repair Shop	223827		41.24	Tire Tube for Mower
64021	06/01/2023	1	NAPA	N. A. P. A. Auto Parts	1032-157961		17.68	Air Filter F-550
					1032-158155		104.11	Oil/Filter
					1032-158276		61.02	Oil/Filter
					1032-158449		79.75	Oil/Filter
					1032-158451		44.08	Oil/Filter
					127369		-39.38	Credit Memo 4/20/22
					150319		-44.22	Credit Memo 3/20/23
Total For Check 64021							223.04	
64022	06/01/2023	1	NIKOLAUS	NIKOLAUS & HOHENADEL, LLP	13123		1387.50	General File 04/2023
					13124		1295.00	Black Horse/Pure Cycle
					13125		102.75	Boose Aluminum/Escrow
					13126		55.50	Heatherwoods
					13127		92.50	Mt. Zion Baptist Church
Total For Check 64022							2933.25	
64023	06/01/2023	1	OFF BASIC	OFFICE BASICS, INC.	I-2294304		187.45	Supplies Pool
64024	06/01/2023	1	PPL	P.P. L. ELECTRIC UTILITIE	00001041123		25.04	26081-00001 3/10-4/11
					00005041123		25.05	00681-00005 3/10-4/11
					12005050323		32.65	43631-12005 4/3-5/3
					28000050223		35.64	69945-28000 3/31-5/2
					302350324202		622.18	86270-30235 2/23-3/24
					65007041123		26.60	03636-65007 3/10-4/11
					99009041723		124.28	36320-99009 3/16-4/17
Total For Check 64024							891.44	
64025	06/01/2023	1	PENTEL	PENTELEDA	B4318505		125.95	Internet PD 06/2023

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64026	06/01/2023	1	DAY PET	PETER OR BETH DAY	ESCRRFND		242.50	Escrow Refund
64027	06/01/2023	1	JOHNSEXP	SHANE T. JOHNSON	REIM052523		710.00	HRA Reimbursement
64028	06/01/2023	1	STEPHEN	STEPHENSON EQUIPMENT, INC	10197544		448.80	Tiger Mower Maintenance
64029	06/01/2023	1	BOW SUE	SUSAN A. BOWMAN	CLNPD0523		788.24	Cleaning PD 05/2023
					CLNTWP0523		513.60	Cleaning Twp 05/2023
Total For Check 64029							1301.84	
64030	06/01/2023	1	WIND	WINDSTREAM	3537061823		254.04	717.336.3537 5/19-6/18
64031	06/01/2023	1	WEINHO	WNC CPAS & CONSULTANTS,	78469		645.00	1Q2023 Payroll Tax Return
64032	06/01/2023	1	WEAV MKD	ZACHARY WEAVER	REIM05312023		12.00	HRA Reimbursement
24 checks for check account 1							31137.61	
Report total for 24 checks							31137.61	

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Check Number	Check Date	Ck Acct	Vendor Number	Vendor Name	Invoice Number	Purchase Order	Check Amount	Invoice Description
1119	05/25/2023	3	REILLEY	ROBERT T OR LONA R REILLE	RFND2023		67.62	Light Tax Refund 2023
					1 checks for check account 3		67.62	
					Report total for 1 checks		67.62	

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Check Number	Check Date	Ck Acct	Vendor Number	Vendor Name	Invoice Number	Purchase Order	Check Amount	Invoice Description
1120	06/01/2023	3	FAMILY	FAMILY PLACE PROPERTIES,	RFNDLGT2023		257.99	Light Tax Refund 2023
					1 checks for check account 3		257.99	
					Report total for 1 checks		257.99	

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Manual\Direct Check Register Report (by Check No.)

Finance

Starting Date : 05/22/2023 Ending Date : 05/31/2023

Check Number	Check Date	Ck Acct	Vendor Number	Vendor Name	Invoice Number	Purchase Order	Check Amount	Invoice Description
E2305008	05/22/2023	1	ECT PR	ECT PAYROLL ACCOUNT	PR05242023		74517.12	Transfer for 5/24/23 Payr
E2305009	05/24/2023	1	IRS	INTERNAL REVENUE SERVICE	PR05242023		26927.85	Fed Wth 5/24/2023 Payroll
E2305010	05/25/2023	1	VOYA	VOYA FINANCIAL	PR05242023		660.00	Def Comp Wth 5/24/23
E2305011	05/25/2023	1	PA SCDU	PENNSYLVANIA SCDU	PR052423		509.79	SCDU Wth 5/24/23 Payroll
E2305012	05/26/2023	1	ETIDES	E-TIDES	PR05242023		3063.36	State Wth 5/24/23 Payroll

5 checks for check account 1 105678.12

Report total for 5 checks 105678.12
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