

05/01/24  
04:05 pm

East Cocalico Township Accounts Payable  
Invoice Edit List-Current-Last-Next FY  
Invoices Up To 06/01/24

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Vendor	Invoice Number	Purchase Order	Invoice Date	Due Date	Ck Acct	Invoice Description	Invoice Amount	Discenc. Amount	Discount Amount
10-8	10-8 EMERGENCY VEHICLE SE	40550	04/19/24	05/01/24	1	Upfitting for new ford			
		01.410.70.00	Capital Purchases				17,007.41	0.00	0.00
AQUA DOCS	AQUA-DOCS	426930	05/01/24	05/01/24	1	5 gal acid for pool			
		01.452.37.01	Chemicals				137.91	0.00	0.00
		426956	04/30/24	05/01/24	1	5 gal acid for pool			
		01.452.37.01	Chemicals				137.91	0.00	0.00
Total For AQUA-DOCS							275.82	0.00	0.00
BEIL PRIN	BEILER PRINTING	PC-204862	04/22/24	05/01/24	1	Thank you cards			
		01.410.20.00	Office Supplies				173.74	0.00	0.00
DEER	DEER COUNTRY FARM & LAWN,	495508	04/24/24	05/01/24	1	Hydraulic Oil			
		01.430.20.00	Shop Supplies				34.09	0.00	0.00
DOUGH EXP	JOSEPH DOUGHERTY	05012024	04/29/24	05/01/24	1	Reimbursement			
		01.410.35.12	Healthcare Reimb Allowanc				80.00	0.00	0.00
EAG RENT	Eagle Rental Center & Sal	468296-1	04/26/24	05/01/24	1	Over seeder			
		01.446.43.11	Rose Hill Basin Project				88.00	0.00	0.00
ECT REC	EAST COCALICI TWP RECREAT	DEPOSIT 653	05/01/24	05/15/24	1				
		01.492.35.14	Recreation Fund				1,800.00	0.00	0.00
FAST	Fast Supply	108390.001	04/19/24	05/01/24	8	Pipe for Black Horse Rd			
		30.438.00.00	Roads				2,022.72	0.00	0.00
GAP POWER	GAP POWER	1914661	04/24/24	05/15/24	1				
		01.430.34.02	Equipment Rental				345.10	0.00	0.00
GOODS	Good's Disposal Service	0001667439	05/01/24	05/01/24	1	May service charge			
		01.452.47.00	Refuse & Recycling				139.63	0.00	0.00
		0001667926	04/23/24	05/01/24	1	Overweight can			
		01.430.44.00	Refuse Collection				32.00	0.00	0.00
Total For Good's Disposal Service							171.63	0.00	0.00
LEX NEX	LEXIS NEXIS RISK DATA MAN	20240331	03/31/24	05/01/24	1	Lexis Nexis			
		01.410.20.01	Other Operating Supplies				400.00	0.00	0.00
LITTLE	LITTLE MOUNTAIN PRINTING	INV209046	04/22/24	05/01/24	1	Spring 2024 Newsletter			
		01.405.34.01	Newsletter				3,817.77	0.00	0.00
MUTOFOMA	MUTUAL OF OMAHA	001691832240	05/01/24	05/01/24	1	Coverage 5/1-5/31			
		01.410.35.07	Life & Disability Ins.				958.06	0.00	0.00

Vendor	Invoice Number	Purchase Order	Invoice Date	Due Date	Ck Acct	Invoice Amount	Discenc. Amount	Discount Amount
	01.487.15.08	Life & Short Term Disabil				457.85	0.00	0.00
Invoice 001691832240 Total						1,415.91	0.00	0.00
NIKOLAUS NIKOLAUS & HOHENADEL, LLP	19109		04/23/24	05/01/24	1 141 N. Reamstown			
	01.498.00.02	Solicitor inv to be reimb				117.00	0.00	0.00
	19112		04/23/24	05/01/24	1 Brunners Grove Lot 3			
	01.498.00.02	Solicitor inv to be reimb				145.75	0.00	0.00
	19113		04/23/24	05/01/24	1 Dutch Cousin			
	01.498.00.02	Solicitor inv to be reimb				409.50	0.00	0.00
	19114		04/23/24	05/02/24	1 Shoemaker			
	01.498.00.02	Solicitor inv to be reimb				195.00	0.00	0.00
	19144		04/23/24	05/01/24	1 Village at East Cocalico			
	01.498.00.02	Solicitor inv to be reimb				643.50	0.00	0.00
	19145		04/23/24	05/01/24	1 42 Smokestown Rd.			
	01.498.00.02	Solicitor inv to be reimb				156.00	0.00	0.00
	19146		04/23/24	05/01/24	1 395 Mohns Hill Rd.			
	01.498.00.02	Solicitor inv to be reimb				468.00	0.00	0.00
	19147		04/23/24	05/01/24	1 935 Stone Hill Rd.			
	01.498.00.02	Solicitor inv to be reimb				195.00	0.00	0.00
	19148		04/23/24	05/01/24	1 Boose Aluminum			
	01.498.00.02	Solicitor inv to be reimb				156.00	0.00	0.00
	19150		04/23/24	05/01/24	1 CB Development			
	01.498.00.02	Solicitor inv to be reimb				78.00	0.00	0.00
	01.414.31.01	Legal				760.50	0.00	0.00
	01.404.31.01	Township Solicitor				5,821.00	0.00	0.00
Invoice 19150 Total						6,659.50	0.00	0.00
Total For NIKOLAUS & HOHENADEL, LLP						9,145.25	0.00	0.00
PENTEL	PENTELEDATA	B4495996	04/24/24	05/01/24	1 Monthly cable bill			
	01.410.20.01	Other Operating Supplies				125.95	0.00	0.00
RETTEW	RETTEW ASSOCIATES, INC.	6214	04/20/24	05/01/24	1 Annual Road Project			
	01.430.40.08	Engineering				4,390.50	0.00	0.00
	6504		04/24/24	05/01/24	1 Hill Road Bridge Design			
	36.446.04.03	Culvert Replacement Proje				677.74	0.00	0.00

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	6554		04/25/24	05/01/24	1	Two Cousins Pizza				
	01.498.00.01	Engineer	inv to be reimbu				824.00	0.00	0.00	
	6555		04/25/24	05/01/24	1	22 Industrial Way				
	01.498.00.01	Engineer	inv to be reimbu				154.50	0.00	0.00	
	6556		04/25/24	05/01/24	1	Woodcrest Retreat Phase 3				
	01.498.00.01	Engineer	inv to be reimbu				51.50	0.00	0.00	
	6557		04/25/24	05/01/24	1	Villages of East				
	01.498.00.01	Engineer	inv to be reimbu				824.00	0.00	0.00	
	6558		04/25/24	05/01/24	1	Black Horse Warehouse				
	01.498.00.01	Engineer	inv to be reimbu				103.00	0.00	0.00	
	6559		04/25/24	05/01/24	1	Hoover Cardinal Ridge				
	01.498.00.01	Engineer	inv to be reimbu				51.50	0.00	0.00	
	6560		04/25/24	05/01/24	1	Forino (N. Reading Rd.)				
	01.498.00.01	Engineer	inv to be reimbu				51.50	0.00	0.00	
	6561		04/25/24	05/01/24	1	Gehman School Road C+B				
	01.498.00.01	Engineer	inv to be reimbu				309.00	0.00	0.00	
	6562		04/25/24	05/01/24	1	21 Industrial Way WICU				
	01.498.00.01	Engineer	inv to be reimbu				154.50	0.00	0.00	
	<b>Total For RETTEW ASSOCIATES, INC.</b>							<b>7,591.74</b>	<b>0.00</b>	<b>0.00</b>
SOLA MED	JOSHUA DALE SOLA	05012024	04/23/24	05/01/24	1	Medical reimbursement				
		01.410.35.12	Healthcare Reimb Allowanc				30.00	0.00	0.00	
		05012024-02	04/26/24	05/01/24	1	Medical reimbursement				
		01.410.35.12	Healthcare Reimb Allowanc				44.90	0.00	0.00	
	<b>Total For JOSHUA DALE SOLA</b>							<b>74.90</b>	<b>0.00</b>	<b>0.00</b>
STAUF ZAC	ZACHARY STAUFFER	05012024	05/01/24	05/15/24	1					
		01.410.20.01	Other Operating Supplies				22.61	0.00	0.00	
STOKES	STOKES LAWN CARE & LANDSC	04252024	04/25/24	05/01/24	1	Pool Mowing				
		01.452.45.00	Landscaping				432.00	0.00	0.00	
SUB TEST	SUBURBAN TESTING LABS	CCR112035	04/25/24	05/01/24	1	Basic pool testing				
		01.452.37.00	Repairs & Maint.				2,048.00	0.00	0.00	
WIND	WINDSTREAM	05012024-01	04/22/24	05/01/24	1	7292 April Invoice				
		01.452.32.00	Communications				64.77	0.00	0.00	

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YARNELL	YARNELL/CHOICE/B SAFE	4643670	04/24/24	05/01/24	1	Mobilization Fee			
		01.409.37.00	Repairs & Maintenance				10.00	0.00	0.00
ZEE	CINTAS	5207855813	04/22/24	05/01/24	1	Med kit update			
		01.410.20.00	Office Supplies				26.40	0.00	0.00
Report Grand Total							47,173.81	0.00	0.00

Fund Totals	Expenditures	Dis-Encumbrance
01	44,473.35	0.00
30	2,022.72	0.00
36	677.74	0.00
	47,173.81	0.00

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AB MARTIN AB MARTIN	SI-1032122		05/02/24	05/09/24	1	Mortor Mix			
	01.430.20.00	Shop Supplies					12.39	0.00	0.00
ATLAN ATLANTIC TACTICAL	SI-80826557		04/29/24	05/09/24	1	Uniforms			
	01.410.22.00	Uniforms (new/cleaning)					399.80	0.00	0.00
BONUR EXP LORENZO BONURA	05012024		05/01/24	05/09/24	1	Health Reimbursement			
	01.487.15.13	Health Reimbursements					756.00	0.00	0.00
BOW SUE SUSAN A. BOWMAN	04292024		04/29/24	05/09/24	1	April cleaning			
	01.409.30.00	Cleaning					513.60	0.00	0.00
	04292024-02		04/29/24	05/09/24	1	police cleaning			
	01.410.16.00	Cleaning					788.24	0.00	0.00
Total For SUSAN A. BOWMAN							<u>1,301.84</u>	<u>0.00</u>	<u>0.00</u>
BUCKMAN BUCKMAN'S INC.	841761		04/26/24	05/09/24	1	Chemicals			
	01.452.37.01	Chemicals					643.46	0.00	0.00
	842423		05/03/24	05/09/24	1	Chemicals			
	01.452.37.01	Chemicals					717.92	0.00	0.00
Total For BUCKMAN'S INC.							<u>1,361.38</u>	<u>0.00</u>	<u>0.00</u>
BURTON DAN BURTON	05.04.24		05/08/24	06/01/24	1	HRA			
	01.487.15.13	Health Reimbursements					2,500.00	0.00	0.00
CM HIGH C.M. HIGH, INC.	9659362		04/11/24	05/09/24	1	Traffic Signal Confirmati			
	01.433.36.00	Traffic Signals/Signs					362.60	0.00	0.00
	9659363		04/11/24	05/09/24	1	Replaced lamp			
	01.433.36.00	Traffic Signals/Signs					357.37	0.00	0.00
	9659364		04/11/24	05/09/24	1	Replace damanged signal			
	01.433.36.00	Traffic Signals/Signs					439.90	0.00	0.00
Total For C.M. HIGH, INC.							<u>1,159.87</u>	<u>0.00</u>	<u>0.00</u>
COCAL BL2 COCALICO BUILDERS	SEC RELEASE		05/08/24	05/15/24	1	Security release			
	40.250.03.20	Held In Esc Lindsay/203 R					8,250.00	0.00	0.00
COCAL DIS COCALICO SCHOOL DISTRICT	2400000734		05/01/24	05/09/24	1	April Fuel			
	01.410.23.00	Gasoline					2,544.48	0.00	0.00
	2400000743		05/06/24	05/09/24	1	PW Fuel			
	01.430.23.00	Fuel					1,252.57	0.00	0.00

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<b>Total For COCALICO SCHOOL DISTRICT</b>							<b>3,797.05</b>	<b>0.00</b>	<b>0.00</b>
COHEN	COHEN LAW GROUP	04302024	04/30/24	04/09/24	1	Wireless Consulting			
		01.404.31.05	Special Counsel & Other			6,150.00	0.00	0.00	
ECT POA	EAST COCALICO TOWNSHIP	05082024	05/08/24	05/09/24	1	Union Dues			
		01.216.00.00	PD Union Dues Withheld			150.00	0.00	0.00	
ECTAUTH	East Cocalico Township Au	04302024	04/30/24	05/09/24	4	Pool Water			
		01.452.36.02	Water & Sewer			61.20	0.00	0.00	
EDWARD	EDWARDS BUSINESS SYSTEMS	3613936	05/01/24	05/09/24	1	Printer/fax for police			
		01.410.20.01	Other Operating Supplies			198.17	0.00	0.00	
EZ SOL	EZ SOLUTION CORP.	83981	05/01/24	05/09/24	1	Computer Services Police			
		01.410.37.05	Computer Repairs			837.00	0.00	0.00	
GOODS	Good's Disposal Service	0001672055	05/02/24	05/09/24	1	June Service			
		01.409.47.00	Refuse & Recycling			269.64	0.00	0.00	
		0001673077	05/01/24	05/09/24	1	May Service			
		01.430.44.00	Refuse Collection			112.35	0.00	0.00	
		0001677392	05/04/24	05/09/24	1	Roll off haul and fuel			
		01.409.47.00	Refuse & Recycling			210.00	0.00	0.00	
<b>Total For Good's Disposal Service</b>							<b>591.99</b>	<b>0.00</b>	<b>0.00</b>
HACC	HACC	S1888452	04/29/24	05/09/24	1	FTO Training Odenwalt			
		01.410.46.00	Training/Subscr./Conf.			270.00	0.00	0.00	
		S1888521	04/29/24	05/09/24	1	FTO Training Stauffer			
		01.410.46.00	Training/Subscr./Conf.			270.00	0.00	0.00	
<b>Total For HACC</b>							<b>540.00</b>	<b>0.00</b>	<b>0.00</b>
KEITH REE KEITH REED	SEC RELEASE		05/08/24	05/15/24	1	762 Smokestown			
		01.252.20.01	FileFee Pd.Adv./Defer Rev			1,737.16	0.00	0.00	
LANDMARK	LANDMARK HOMES	ESC RELEASE	05/08/24	05/15/24	1	Escrow release			
		40.252.20.01	Def Rev Filing Fees pd Ad			1,000.00	0.00	0.00	
LNP	LNP MEDIA GROUP INC.	4660316	05/01/24	05/09/24	1	Board Meeting Ad			
		01.400.34.00	Advertising & Printing			74.53	0.00	0.00	
		4661485	05/01/24	05/09/24	1	CDBG Legal Ad			
		01.400.34.00	Advertising & Printing			97.28	0.00	0.00	

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Total For LNP MEDIA GROUP INC.							171.81	0.00	0.00
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LUON C. CHRISTOPHER LUONGO	05072024		05/07/24	05/09/24	1	Uniform Alterations			
	01.410.22.00	Uniforms (new/cleaning)					120.00	0.00	0.00
MILL DAN DAN & SHANNON MILLER	SEC RELEASE		05/08/24	05/15/24	1	Security Release			
	40.250.03.17	Held in Esc Miller Harold					5,674.24	0.00	0.00
MODERN MODERN CLEANERS, INC.	05012024		05/01/24	05/09/24	1	police dry cleaning			
	01.410.22.00	Uniforms (new/cleaning)					325.19	0.00	0.00
ODENW R RACHAEL A ODENWALT	05022024		05/02/24	05/09/24	1	Travel			
	01.410.20.01	Other Operating Supplies					29.87	0.00	0.00
OFF BASIC OFFICE BASICS, INC.	05072024		05/07/24	05/09/24	1	Paper towels			
	01.410.20.00	Office Supplies					61.84	0.00	0.00
PPL P.P. L. ELECTRIC UTILITIE	04252024		04/25/24	05/09/24	1	9275			
	01.410.16.01	Electric					402.68	0.00	0.00
	01.409.36.00	Electric					402.69	0.00	0.00
Invoice 04252024 Total							805.37	0.00	0.00
	05082024		05/08/24	05/09/24	3	Light Bill			
	02.434.36.00	Electricity					14,234.91	0.00	0.00
Total For P.P. L. ELECTRIC UTILITIES							15,040.28	0.00	0.00
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PURE WAT PURE WATER TECHNOLOGY OF	217391		05/01/24	05/09/24	1	Water unit police			
	01.410.20.01	Other Operating Supplies					54.95	0.00	0.00
SCHWAB CHARLES SCHWAB TRUST BANK	05082024		05/08/24	05/09/24	1	Police Pension			
	01.215.00.00	PolicePensionContrib.W/H					1,363.02	0.00	0.00
SWIF STATE WORKERS INSURANCE F	05950267		05/02/24	05/15/24	1	Policy 05950267			
	01.411.35.04	Workers Compensation					6,167.00	0.00	0.00
TECHENT TECHNICON ENTERPRISES INC	60928		04/19/24	06/01/24	1	Massimo Rizotto			
	01.398.00.01	Reimbursed - Engineer					288.10	0.00	0.00
	60929		04/19/24	05/09/24	1	Boose Al. 77 N. Reamstown			
	01.498.00.01	Engineer inv to be reimbu					268.00	0.00	0.00
	60930		04/19/24	05/09/24	1	Brunners Grove			
	01.498.00.01	Engineer inv to be reimbu					67.00	0.00	0.00
	60931		04/19/24	05/09/24	1	Purecycle Black Horse			
	01.498.00.01	Engineer inv to be reimbu					1,242.40	0.00	0.00

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	60932		04/19/24	05/09/24	1 Village at E. Cocalico			
	01.498.00.01	Engineer	inv to be reimbu			282.00	0.00	0.00
	60933		04/19/24	05/09/24	1 Dutch Cousin			
	01.498.00.01	Engineer	inv to be reimbu			402.00	0.00	0.00
	60934		04/19/24	05/09/24	1 Misc. Engineering			
	01.408.31.00	Township Engineer				402.00	0.00	0.00
	60935		04/19/24	05/09/24	1 762 Smokestown Road SWM			
	01.498.00.01	Engineer	inv to be reimbu			134.00	0.00	0.00
	60936		04/19/24	05/09/24	1 Heatherwoods 1-5			
	01.498.00.01	Engineer	inv to be reimbu			288.10	0.00	0.00
	60937		04/19/24	05/09/24	1 Cardinal Ridge			
	01.498.00.01	Engineer	inv to be reimbu			469.00	0.00	0.00
	60938		04/19/24	05/09/24	1 Supervisors Meeting			
	01.408.31.00	Township Engineer				356.44	0.00	0.00
	60939		04/19/24	05/09/24	1 Wabash Landing 1-2			
	01.498.00.01	Engineer	inv to be reimbu			2,213.16	0.00	0.00
	60940		04/19/24	05/09/24	1 Miller, Lindsay, Shaw SWM			
	01.498.00.01	Engineer	inv to be reimbu			320.00	0.00	0.00
	60941		04/19/24	05/09/24	1 Carriage Hill Sub 3-4			
	01.498.00.01	Engineer	inv to be reimbu			216.41	0.00	0.00
	60942		04/19/24	05/09/24	1 Heritage Menn. Church			
	01.498.00.01	Engineer	inv to be reimbu			67.00	0.00	0.00
	60943		04/19/24	05/09/24	1 141 North Reamstown Road			
	01.498.00.01	Engineer	inv to be reimbu			268.00	0.00	0.00
	60944		04/19/24	05/09/24	1 42 Smoketown Road			
	01.498.00.01	Engineer	inv to be reimbu			134.00	0.00	0.00
	60945		04/19/24	05/09/24	1 Ranck Brubaker Lot			
	01.498.00.01	Engineer	inv to be reimbu			67.00	0.00	0.00
	60946		04/19/24	05/09/24	1 Woodcrest Retreat 3			
	01.498.00.01	Engineer	inv to be reimbu			2,590.22	0.00	0.00
	60947		04/19/24	05/09/24	1 Stoney Pointe Park			
	01.414.31.00	Engineering				1,111.00	0.00	0.00
<b>Total For TECHNICON ENTERPRISES INC</b>						<b>11,185.83</b>	<b>0.00</b>	<b>0.00</b>



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TECHZNOFF TECHNICON ENTERPRISES INC	60928		04/19/24	04/09/24	1	Zoning Officer Duties			
	01.414.45.12	Zoning Services					33.75	0.00	0.00
TELADOC HEALTHIEST YOU	202405403544		05/01/24	05/09/24	1	Healthiest You			
	01.410.35.13	Tele Health Services					84.00	0.00	0.00
	01.410.35.10	Health Ins Retirees					57.75	0.00	0.00
	01.487.15.06	Medical & Hospitalization					57.75	0.00	0.00
Invoice 202405403544 Total							199.50	0.00	0.00
UGI CORP U. G. I. SOUTH	05062024		05/06/24	05/09/24	1	UGI Bill			
	01.410.16.02	Heat					122.10	0.00	0.00
	01.409.36.01	Gas					122.10	0.00	0.00
Invoice 05062024 Total							244.20	0.00	0.00
VERIZONNJ VERIZON WIRELESS	9962660498		04/26/24	04/09/24	1	phone lines			
	01.410.32.00	Comm. (pagers/mobile)					459.67	0.00	0.00
	01.430.32.00	Communications					277.09	0.00	0.00
	01.415.32.00	Communications					107.59	0.00	0.00
	01.409.32.00	Communications					41.78	0.00	0.00
Invoice 9962660498 Total							886.13	0.00	0.00
YARNELL YARNELL/CHOICE/B SAFE	4669831		05/01/24	05/09/24	1	Camera fix			
	01.409.45.01	Security Cameras					644.23	0.00	0.00
Report Grand Total							73,005.69	0.00	0.00

Fund Totals	Expenditures	Dis-Encumbrance
01	43,846.54	0.00
40	14,924.24	0.00
02	14,234.91	0.00
	73,005.69	0.00

05/07/24

10:11 am

East Cocalico Township Accounts Payable  
Manual Direct Pay Report

Vendor	Invoice	Disc. Date	Purchase Amt.	Discount Amt.	Pmt Date	Check #
ECT PR	ECT PAYROLL ACCOUNT	05.08.24 PR05/07/24	64,258.99	0.00	05/08/24	E350
ETIDES	E-TIDES	5/8/24 PAYR05/07/24	2,604.96	0.00	05/08/24	E351
IRS	INTERNAL REVENUE SERVICE	05/08/24 PR05/07/24	22,016.57	0.00	05/08/24	E352
VOYA	VOYA FINANCIAL	5/8/24 PR 05/07/24	610.00	0.00	05/08/24	E353
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			Total of items:	89,490.52		