

04/18/24
11:29 am

East Cocalico Township Accounts Payable
Invoice Edit List-Current-Last-Next FY
Invoices Up To 05/25/24

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Vendor	Invoice Number	Purchase Order	Invoice Date	Due Date	Ck Acct	Invoice Description	Invoice Amount	Discenc. Amount	Discount Amount
AGWAY	AGWAY	164620	04/17/24	04/17/24	1	Fertilizer			
		01.409.37.00	Repairs & Maintenance				675.00	0.00	0.00
		01.452.37.00	Repairs & Maint.				405.00	0.00	0.00
		01.454.37.00	Stoney Pointe Repair/Main				810.00	0.00	0.00
		01.454.37.01	Old Homestead Repairs/Mai				800.00	0.00	0.00
		01.454.37.03	Reamstown Park Repairs/Ma				728.90	0.00	0.00
Invoice 164620 Total							3,418.90	0.00	0.00
COCAL DIS	COCALICO SCHOOL DISTRICT	2400000682	04/02/24	04/17/24	1	Gas			
		01.410.23.00	Gasoline				2,452.13	0.00	0.00
COMP SQ	COMPUTER SQUARE, INC.	73577	04/15/24	04/17/24	1	Police RMS System			
		01.410.36.06	Contracted Services CSI				12,944.80	0.00	0.00
EAG RENT	Eagle Rental Center & Sal	467090-1	04/15/24	04/17/24	1	Oil for weedwackers			
		01.430.21.00	Office Supplies				14.10	0.00	0.00
ECTAUTH	East Cocalico Township Au	01022-02	04/01/24	04/17/24	4	Hydrant water			
		03.448.38.00	Hydrant Rental				16,515.00	0.00	0.00
		010224	04/01/24	04/17/24	1	Water and Sewer			
		01.409.36.02	Water & Sewer				272.35	0.00	0.00
Total For East Cocalico Township Authority							16,787.35	0.00	0.00
FICH	FICHTHORN ELECTRIC	2998	04/10/24	04/17/24	1	Parking Lot Electric			
		01.409.37.00	Repairs & Maintenance				1,675.00	0.00	0.00
FILTER	FILTERSHINE	804187	04/04/24	05/04/24	1	Filter inspections			
		01.452.37.00	Repairs & Maint.				483.95	0.00	0.00
FULTON	Fulton Bank	041724	04/09/24	05/06/24	1	March April Credit Card			
		01.405.45.02	IT Software				267.12	0.00	0.00
		01.410.20.00	Office Supplies				179.98	0.00	0.00
		01.410.20.00	Office Supplies				42.89	0.00	0.00
Invoice 041724 Total							489.99	0.00	0.00
GROFF TR	Groff Tractor & Equipment	040124	04/01/24	04/17/24	8	Backhoe			
		30.430.70.00	Public Works				153,400.00	0.00	0.00
I.C.C.	INTERGOVERNMENTAL INSURAN	169154-0	04/16/24	04/17/24	1	Health Insurance			
		01.410.35.10	Health Ins Retirees				14,931.20	0.00	0.00
		01.410.35.06	Health Insurance				35,497.75	0.00	0.00
		01.410.35.08	Dental				1,654.76	0.00	0.00
		01.410.35.09	Optical				228.13	0.00	0.00
		01.487.15.06	Medical & Hospitalization				27,698.79	0.00	0.00
		01.487.15.02	Dental				1,223.39	0.00	0.00

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	01.487.15.09	Vision				171.41	0.00	0.00
Invoice 169154-0 Total						81,405.43	0.00	0.00
JOHNSEXP SHANE T. JOHNSON	041724		04/17/24	04/17/24	1 Uniform Reimbursement			
	01.410.20.01	Other Operating Supplies				104.94	0.00	0.00
MART ENT Martin Enterprises	56800		04/10/24	04/17/24	1 Fire Ext. Recharge			
	01.410.20.00	Office Supplies				94.50	0.00	0.00
NIKOLAUS NIKOLAUS & HOHENADEL, LLP	18719		04/08/24	04/17/24	1 Escrow 36 Muddy Creek			
	01.498.00.02	Solicitor inv to be reimb				344.75	0.00	0.00
	18947		04/09/24	04/17/24	1 Legal Services			
	01.498.00.02	Solicitor inv to be reimb				897.00	0.00	0.00
	36.446.04.02	Rose Hill Basin Project				234.00	0.00	0.00
	01.404.31.01	Township Solicitor				6,280.50	0.00	0.00
Invoice 18947 Total						7,411.50	0.00	0.00
Total For NIKOLAUS & HOHENADEL, LLP						7,756.25	0.00	0.00
NRA NATIONAL RIFLE ASSOC. OF	CK240411-T2		04/11/24	04/17/24	1 Luongo Firearms Course			
	01.410.46.00	Training/Subscr./Conf.				685.00	0.00	0.00
	CK240411-T22		04/11/24	04/17/24	1 Walsh Firearms Course			
	01.410.46.00	Training/Subscr./Conf.				685.00	0.00	0.00
Total For NATIONAL RIFLE ASSOC. OF AMERICA						1,370.00	0.00	0.00
OLDT S SUZANNA L. OLDT	2411		03/22/24	04/17/24	1 Court Reporter ZHB			
	01.414.40.00	Court Reporter				155.00	0.00	0.00
PARKE MICHELLE S. PARKE, COURT	2493		04/11/24	04/17/24	1 Court Report ZHB			
	01.414.40.00	Court Reporter				395.00	0.00	0.00
PPL P.P. L. ELECTRIC UTILITIE	04003041824		04/18/24	05/15/24	1 usage 3/8-4/9/24			
	01.433.36.00	Traffic Signals/Signs				42.73	0.00	0.00
	07004041824		04/18/24	05/15/24	1 Usage 3/11-4/10/24			
	01.433.36.00	Traffic Signals/Signs				31.39	0.00	0.00
	07020041824		04/18/24	05/13/24	1 Usage 3/12-4/11/24			
	01.433.36.00	Traffic Signals/Signs				31.96	0.00	0.00
	11003041824		04/18/24	05/15/24	1 Usage 3/8-4/9/24			
	01.433.36.00	Traffic Signals/Signs				40.61	0.00	0.00

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	12005041824		04/18/24	05/09/24	1	Usage 3/5-4/4/24			
	01.433.36.00	Traffic Signals/Signs					33.83	0.00	0.00
	28000041824		04/18/24	05/09/24	1	Usage 3/4 to 4/3/24			
	01.433.36.00	Traffic Signals/Signs					36.14	0.00	0.00
	75005041824		04/18/24	05/13/24	1	Usage 3/11-4/10/24			
	01.433.36.00	Traffic Signals/Signs					67.02	0.00	0.00
	75006041824		04/18/24	04/26/24	1	Usage 3/7-4/8			
	01.433.36.00	Traffic Signals/Signs					47.77	0.00	0.00
Total For P.P. L. ELECTRIC UTILITIES							331.45	0.00	0.00
REAM AUTO REAMSTOWN TRUCK & AUTO CE	12310		03/13/24	04/17/24	1	Trailer Inspect.			
	01.437.37.01	Large Machinery					151.49	0.00	0.00
SAV MED STEVEN C. SAVAGE	041724		04/17/24	04/17/24	1	Medical Reimbursement			
	01.410.35.12	Healthcare Reimb Allowanc					598.00	0.00	0.00
VERIZONNJ VERIZON WIRELESS	9960588080		04/01/24	04/23/24	1	Device and Data Service			
	01.410.32.00	Comm. (pagers/mobile)					372.88	0.00	0.00
	9960588081		04/01/24	04/23/24	1	Verizon Ipad Service			
	01.410.32.00	Comm. (pagers/mobile)					197.24	0.00	0.00
	9960588082		04/01/24	04/23/24	1	Ipad Service			
	01.410.32.00	Comm. (pagers/mobile)					197.24	0.00	0.00
Total For VERIZON WIRELESS							767.36	0.00	0.00
WIND WINDSTREAM	041224		04/12/24	04/17/24	1	Internet			
	01.430.32.00	Communications					62.13	0.00	0.00
	041224-02		04/12/24	04/17/24	1	Internet			
	01.409.32.00	Communications					626.72	0.00	0.00
	01.410.32.00	Comm. (pagers/mobile)					626.72	0.00	0.00
Invoice 041224-02 Total							1,253.44	0.00	0.00
Total For WINDSTREAM							1,315.57	0.00	0.00
WINNING WINNING TOUCH NURSERY	578515		04/12/24	04/17/24	1	Grass Seed			
	01.409.37.00	Repairs & Maintenance					35.19	0.00	0.00
YOUNG E E. RICHARD YOUNG, JR. ESQ	3856		04/09/24	04/17/24	1	ZHB Solicitor			
	01.414.31.01	Legal					448.00	0.00	0.00

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Report Grand Total						286,594.40	0.00	0.00
						=====	=====	=====

Fund Totals	Expenditures	Dis-Encumbrance

01	116,445.40	0.00
03	16,515.00	0.00
30	153,400.00	0.00
36	234.00	0.00

	286,594.40	0.00

Vendor	Invoice	Disc. Date	Purchase Amt.	Discount Amt.	Pmt Date	Check #
ECT PR	ECT PAYROLL ACCOUNT	04.24.24	04/23/24	69,918.60	0.00 04/23/24	E2209
ETIDES	E-TIDES	04.24.24	04/23/24	2,884.45	0.00 04/23/24	E2210
IRS	INTERNAL REVENUE SERVICE	4.24.24 PR	04/23/24	25,248.09	0.00 04/23/24	E2211
PA SCDU	PENNSYLVANIA SCDU	04.24.24 PR	04/23/24	509.79	0.00 04/23/24	E2212
VOYA	VOYA FINANCIAL	04.24.24 PR	04/23/24	610.00	0.00 04/23/24	E2213

				Total of items:	99,170.93	

Vendor		Invoice Number	Purchase Order	Invoice Date	Due Date	Ck Acct	Invoice Amount	Discenc. Amount	Discount Amount
ALS	AL'S SERVICE CENTER	84660		01/17/24	05/25/24	1 2018 ford utility			
		01.410.37.00	Vehicles, Repairs/Maint.				35.00	0.00	0.00
		84988		02/05/24	05/25/24	1 2018 ford sedan			
		01.410.37.00	Vehicles, Repairs/Maint.				760.33	0.00	0.00
		85024		02/05/24	05/25/24	1 2018 ford sedan			
		01.410.37.00	Vehicles, Repairs/Maint.				126.50	0.00	0.00
		85245		02/29/24	05/25/24	1 2018 ford fusion			
		01.410.37.00	Vehicles, Repairs/Maint.				92.90	0.00	0.00
		85484		02/29/24	05/25/24	1 2021 Ford Utility			
		01.410.37.00	Vehicles, Repairs/Maint.				162.39	0.00	0.00
		85951		03/20/24	05/25/24	1 2022 Ford utility			
		01.410.37.00	Vehicles, Repairs/Maint.				35.00	0.00	0.00
		86067		03/28/24	05/25/24	1 2022 Ford Utility			
		01.410.37.00	Vehicles, Repairs/Maint.				142.39	0.00	0.00
Total For AL'S SERVICE CENTER							1,354.51	0.00	0.00
AXON	AXON ENTERPRISES, INC.	10396 100401		04/17/24	05/10/24	1 Training Cartridges			
		01.410.46.00	Training/Subscr./Conf.				340.00	0.00	0.00
CINTAS	CINTAS CORPORATION LOC. 3	5207855810		04/22/24	04/25/24	1 SUPPLIES			
		01.430.20.00	Shop Supplies				26.40	0.00	0.00
CM HIGH	C.M. HIGH, INC.	9659409		04/15/24	05/17/24	1 Services Rendered			
		01.433.36.00	Traffic Signals/Signs				1,650.00	0.00	0.00
COVERT	COVERT MEDIA CONSULTING	PD 0505		04/17/24	05/10/24	1 Digital currency training			
		01.410.46.00	Training/Subscr./Conf.				250.00	0.00	0.00
DEER	DEER COUNTRY FARM & LAWN,	P60747		04/22/24	04/25/24	1 Break in plus oil			
		01.430.20.00	Shop Supplies				31.19	0.00	0.00
ECT POA	EAST COCALICO TOWNSHIP	04.24.24		04/24/24	04/25/24	1 04.24.24 p/r			
		01.219.70.00	Accts./Payable/Employee				150.00	0.00	0.00
FAST	Fast Supply	108390		04/18/24	05/24/24	1 Pipe replace Black Horse			
		30.438.00.00	Roads				3,186.86	0.00	0.00
FRABLE	CLAYTON FRABLE	UNIFORM REIM		04/24/24	04/30/24	1 Uniform Reimb			
		01.430.22.05	Uniform Allowance				18.98	0.00	0.00
GOODS	Good's Disposal Service	1663050		04/16/24	05/17/24	1 Disposal			
		01.430.44.00	Refuse Collection				10.00	0.00	0.00

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ITS	ISLAND TECH SERVICES LLC	PD 0509	04/18/24	05/10/24	1 ITS060226NJv1			
	01.410.37.00	Vehicles, Repairs/Maint.				193.00	0.00	0.00
NAPA	N. A. P. A. Auto Parts	179638	03/22/24	04/22/24	1 179638			
	01.437.37.00	Small Machinery				10.99	0.00	0.00
OFF COMP	OFFICE OF COMPTROLLER OPE	APRIL 2024	04/24/24	04/30/24	1 P78000285-303			
	01.471.00.08	Denver Road Bridge				104,402.00	0.00	0.00
	01.472.00.08	Denver Road Bridge Int				5,512.29	0.00	0.00
Invoice APRIL 2024 Total						109,914.29	0.00	0.00
PARADIS	LISA PARADIS	PD 0506	04/18/24	05/10/24	1 Stray Dog Hold - TBR			
	01.410.19.00	Housing of Stray Dogs				174.84	0.00	0.00
PPL	P.P. L. ELECTRIC UTILITIE	04/11/24	04/24/24	05/24/24	1 300140027			
	01.433.36.00	Traffic Signals/Signs				26.04	0.00	0.00
	3/12 - 4/11		04/11/24	05/11/24	1 300140027			
	01.433.36.00	Traffic Signals/Signs				26.37	0.00	0.00
	3/12 TO 4/11		04/11/24	05/11/24	1 300769558			
	01.433.36.00	Traffic Signals/Signs				40.76	0.00	0.00
	3/15 - 4/16		04/11/24	05/11/24	1 39001-54004			
	01.433.36.00	Traffic Signals/Signs				14.82	0.00	0.00
	3/18 TO 4/17		04/24/24	05/24/24	1 300827914			
	01.430.36.00	Electric				115.68	0.00	0.00
	38508 04.16.		04/16/24	05/15/24	1 300466321			
	01.452.36.00	Electric				308.95	0.00	0.00
	4/11/24		04/11/24	05/16/24	1 300140028			
	01.433.36.00	Traffic Signals/Signs				24.81	0.00	0.00
	99006 4/16		04/16/24	05/16/24	1 3/15 to 4/16			
	01.452.36.00	Electric				54.85	0.00	0.00
Total For P.P. L. ELECTRIC UTILITIES						612.28	0.00	0.00
SCHWAAB	SCHWAAB, INC.	04.24.24 PR	04/22/24	04/25/24	1 Acct 113121 04/24/24			
	01.215.00.00	PolicePensionContrib.W/H				1,336.76	0.00	0.00
STICK EXP	ABRAHAM STICK	UNIFORM REIM	04/24/24	04/30/24	1 Uniform Reimb			
	01.430.22.05	Uniform Allowance				71.96	0.00	0.00
TECHZNOFF	TECHNICON ENTERPRISES INC	60188	01/17/24	05/24/24	1 Sunview Partners			
	01.414.45.11	Inspection Services				3,872.30	0.00	0.00

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WIND WINDSTREAM	THRU 4/16		04/16/24	05/11/24	1 021934754 4/16/24			
	01.409.32.00	Communications				407.74	0.00	0.00
YARNELL YARNELL/CHOICE/B SAFE	4575526		05/01/24	05/10/24	1 Annual Contract			
	01.452.45.01	Security				264.00	0.00	0.00
ZLENK ZELENKOFKSKE AXELROD LLC	2024-11799		04/15/24	05/15/24	1 2023 AUDIT			
	01.404.31.03	Audit Services				9,500.00	0.00	0.00
Report Grand Total						133,376.10	0.00	0.00

Fund Totals	Expenditures	Dis-Encumbrance
01	130,189.24	0.00
30	3,186.86	0.00
	133,376.10	0.00