

03/21/24
10:28 am

East Cocalico Township Accounts Payable
Invoice Edit List-Current-Last-Next FY
Invoices Up To 04/25/24

Page 1 of 3
dbeury

Vendor	Invoice Number	Purchase Order	Invoice Date	Due Date	Ck Acct	Invoice Amount	Discenc. Amount	Discount Amount
AGWAY AGWAY	165402		03/15/24	03/27/24	1			
	01.446.43.11	Rose Hill Basin Project				41.55	0.00	0.00
ATLAN ATLANTIC TACTICAL	80821432		02/06/24	04/10/24	1			
	01.410.22.00	Uniforms (new/cleaning)				3,146.40	0.00	0.00
BEIL PRIN BEILER PRINTING	204593		03/12/24	04/14/24	1			
	01.410.20.01	Other Operating Supplies				321.81	0.00	0.00
BOW SUE SUSAN A. BOWMAN	FEB POLICE		03/02/24	04/01/24	1			
	01.410.16.00	Cleaning				788.24	0.00	0.00
BURKSHEET BURKHOLDER SHEET METAL	32772		03/15/24	03/15/24	1			
	01.452.37.00	Repairs & Maint.				52.50	0.00	0.00
CM HIGH C.M. HIGH, INC.	9658858		03/08/24	04/15/24	1			
	01.433.36.00	Traffic Signals/Signs				838.81	0.00	0.00
COCALPLU COCALICO PLUMBING & HEATI	3439		03/15/24	03/27/24	1			
	01.409.37.00	Repairs & Maintenance				312.45	0.00	0.00
I.C.C. INTERGOVERNMENTAL INSURAN	165400-0		03/15/24	04/01/24	1			
	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				18,109.68	0.00	0.00
	01.487.15.02	Dental				803.97	0.00	0.00
	01.487.15.09	Vision				112.26	0.00	0.00
Invoice 165400-0 Total						71,337.75	0.00	0.00
ITS ISLAND TECH SERVICES LLC	ITSNJ57576		03/12/24	04/07/24	1	Getac Video Cloud Plan		
	01.410.37.02	MVR/Camera Repairs				10,488.00	0.00	0.00
JOHNSEXP SHANE T. JOHNSON	03132024		03/18/24	04/15/24	1	Holster		
	01.410.20.01	Other Operating Supplies				142.00	0.00	0.00
LNP LNP MEDIA GROUP INC.	03072024		03/07/24	04/07/24	1			
	01.430.34.00	Advertising				774.92	0.00	0.00
MARTIN'S MARTIN'S REPAIR SHOP	231140		03/14/24	04/01/24	1			
	01.430.20.00	Shop Supplies				47.94	0.00	0.00
NAT FIRE NFPA	216106 RENEW		03/18/24	04/01/24	1	RENEWAL		
	01.411.46.00	Training/Subscript/Conf.				175.00	0.00	0.00
NEMRC NEMRC	54664		03/01/24	04/01/24	1	Annual Support		
	01.405.45.00	Finance Software				1,909.60	0.00	0.00

03/21/24
10:28 am

East Cocalico Township Accounts Payable
Invoice Edit List-Current-Last-Next FY
Invoices Up To 04/25/24

Page 2 of 3
dbeury

Vendor	Invoice Number	Purchase Order	Invoice Date	Due Date	Ck Acct	Invoice Amount	Discenc. Amount	Discount Amount
PAUL B PAULB LLC	HW2017		03/19/24	03/27/24	1	198.96	0.00	0.00
	01.430.20.05	Tools						
PPL P.P. L. ELECTRIC UTILITIE	00005		03/18/24	04/17/24	1 300140027	49.55	0.00	0.00
	01.433.36.00	Traffic Signals/Signs						
	02/09 TO 03/		03/11/24	04/10/24	1	32.12	0.00	0.00
	01.433.36.00	Traffic Signals/Signs						
	02/9 - 03/12		03/12/24	04/15/24	1	41.19	0.00	0.00
	01.433.36.00	Traffic Signals/Signs						
	04003		03/11/24	04/10/24	1	41.55	0.00	0.00
	01.433.36.00	Traffic Signals/Signs						
	11003		03/11/24	04/10/24	1	39.54	0.00	0.00
	01.433.36.00	Traffic Signals/Signs						
	2/14 - 3/15		03/18/24	04/01/24	1 39001-54004	14.82	0.00	0.00
	01.433.36.00	Traffic Signals/Signs						
	2/6 TO 3/7		03/07/24	03/27/24	1	46.20	0.00	0.00
	01.433.36.00	Traffic Signals/Signs						
	2/8 - 3/11		03/11/24	04/10/24	1	31.72	0.00	0.00
	01.433.36.00	Traffic Signals/Signs						
	2/8 TO 3/11		03/11/24	04/06/24	1	71.52	0.00	0.00
	01.433.36.00	Traffic Signals/Signs						
	2/9 - 3/12		03/18/24	04/17/24	1 300140028	24.81	0.00	0.00
	01.433.36.00	Traffic Signals/Signs						
	2/9 TO 3/12		03/18/24	04/01/24	1 300140208	26.30	0.00	0.00
	01.433.36.00	Traffic Signals/Signs						
	99006		03/15/24	04/14/24	1	52.41	0.00	0.00
	01.452.36.00	Electric						
Total For P.P. L. ELECTRIC UTILITIES						471.73	0.00	0.00
REAM AUTO REAMSTOWN TRUCK & AUTO CE	12293		03/13/24	03/27/24	1	144.74	0.00	0.00
	01.437.37.01	Large Machinery						
SEN EXP BRANDON SENSENIG	CDL		03/05/24	04/15/24	1 CDL	21.50	0.00	0.00
	01.430.46.00	Seminars & Training						
	REIMB		03/15/24	04/15/24	1	69.97	0.00	0.00
	01.430.22.05	Uniform Allowance						

03/21/24
10:28 am

East Cocalico Township Accounts Payable
Invoice Edit List-Current-Last-Next FY
Invoices Up To 04/25/24

Page 3 of 3
dbeury

Vendor	Invoice Number	Purchase Order	Invoice Date	Due Date	Ck Acct	Invoice Amount	Discenc. Amount	Discount Amount
Total For BRANDON SENSENIG						91.47	0.00	0.00
SHERWIN	SHERWIN WILLIAMS .	7376-3	02/23/24	04/15/24	1			
	01.409.37.00	Repairs & Maintenance				49.28	0.00	0.00
SUPERIOR	SUPERIOR LIFT	9393	03/15/24	04/01/24	1			
	01.437.37.01	Large Machinery				22.00	0.00	0.00
TROY Y	S. TROY YOUNG	HRA	03/15/24	04/01/24	1			
	01.487.15.13	Health Reimbursements				299.00	0.00	0.00
	REIMB EXP		03/16/24	04/15/24	1			
	01.430.22.05	Uniform Allowance				82.98	0.00	0.00
Total For S. TROY YOUNG						381.98	0.00	0.00
WEINHO	WNC CPAS & CONSULTANTS,	80075	02/29/24	04/15/24	1			
	01.404.31.02	Accounting Services				1,743.93	0.00	0.00
WIND	WINDSTREAM	MARCH 13	03/13/24	04/01/24	1			
	01.409.32.00	Communications				629.44	0.00	0.00
	01.410.32.00	Comm. (pagers/mobile)				629.43	0.00	0.00
Invoice MARCH 13 Total						1,258.87	0.00	0.00
WINDSTRM	WINDSTREAM	03132024	03/13/24	04/07/24	1	021365060		
	01.430.32.00	Communications				62.34	0.00	0.00
Report Grand Total						94,802.27	0.00	0.00

Fund Totals	Expenditures	Dis-Encumbrance
01	94,802.27	0.00
	94,802.27	0.00

03/21/24
03:51 pm

East Cocalico Township Accounts Payable
Invoice Edit List-Current-Last-Next FY
Invoices Up To 04/15/24

Page 1 of 1
dbeury

Vendor	Invoice Number	Purchase Order	Invoice Date	Due Date	Ck Acct	Invoice Amount	Discenc. Amount	Discount Amount
FULTONVIS ELAN FINANCIAL SERVICES	FEB/MAR		03/08/24	04/01/24	1			
	01.405.20.00	Supplies & Stamps				954.00	0.00	0.00
	01.405.45.02	IT Software				871.07	0.00	0.00
	01.400.34.00	Advertising & Printing				106.82	0.00	0.00
	01.401.46.00	Seminars & Conferences				573.00	0.00	0.00
	01.401.20.00	Office Supplies				166.99	0.00	0.00
	01.410.22.00	Uniforms (new/cleaning)				39.98	0.00	0.00
	01.410.20.00	Office Supplies				455.61	0.00	0.00
	01.410.20.01	Other Operating Supplies				95.34	0.00	0.00
	01.430.46.00	Seminars & Training				49.62	0.00	0.00
	01.430.32.00	Communications				220.00	0.00	0.00
	01.430.20.00	Shop Supplies				100.00	0.00	0.00
	01.400.46.00	Seminars & Conferences				199.00	0.00	0.00
Invoice FEB/MAR Total						3,831.43	0.00	0.00
Report Grand Total						3,831.43	0.00	0.00

Fund Totals	Expenditures	Dis-Encumbrance
01	3,831.43	0.00
	3,831.43	0.00

03/28/24
10:09 am

East Cocalico Township Accounts Payable
Invoice Edit List-Current-Last-Next FY
Invoices Up To 04/26/24

Page 1 of 3
dbeury

Vendor	Invoice Number	Purchase Order	Invoice Date	Due Date	Ck Acct	Invoice Amount	Discenc. Amount	Discount Amount
AMAZON	AMAZON CAPITAL SERVICES	8766641	03/21/24	04/01/24	1			
	01.410.20.01	Other Operating Supplies				69.95	0.00	0.00
	SUPPLIES		03/19/24	04/01/24	1			
	01.410.20.00	Office Supplies				145.30	0.00	0.00
Total For AMAZON CAPITAL SERVICES						215.25	0.00	0.00
ATLAN	ATLANTIC TACTICAL	80823761	03/14/24	04/15/24	1			
	01.410.22.00	Uniforms (new/cleaning)				90.72	0.00	0.00
BEILER	Beiler Hydraulics, Inc.	1287228	03/21/24	04/25/24	1			
	01.437.37.01	Large Machinery				55.65	0.00	0.00
DEPT TRAN	DEPARTMENT OF TRANSPORTAT	REG RENEWAL	03/19/24	04/01/24	1	2018 Ford KNH-6302		
	01.410.37.00	Vehicles, Repairs/Maint.				39.00	0.00	0.00
EAG	EAGLE RENTAL CENTER	465042-1	03/21/24	04/25/24	1	RECOIL ROPE		
	01.437.37.00	Small Machinery				11.40	0.00	0.00
ECT POA	EAST COCALICO TOWNSHIP	03.27.24	03/27/24	04/01/24	1	3.27.24 Payroll		
	01.216.00.00	PD Union Dues Withheld				180.00	0.00	0.00
EHRlich	J. C. Ehrlich Co, Inc.	1384484	03/15/24	04/26/24	1			
	01.409.37.00	Repairs & Maintenance				210.72	0.00	0.00
FISH E EX	ERIC P. FISHER	DEMO VIDEO	03/12/24	04/20/24	1			
	01.410.20.01	Other Operating Supplies				24.16	0.00	0.00
FISH EMED	ERIC FISHER	MED EXP	03/27/24	04/01/24	1			
	01.410.35.12	Healthcare Reimb Allowanc				137.50	0.00	0.00
GFS	GOVERNMENT FINANCE SOLUTI	50679	03/12/24	04/15/24	1			
	01.404.31.05	Special Counsel & Other				2,472.52	0.00	0.00
HOFF EXP	BRET HOFFERT	03.21.2024	03/27/24	04/01/24	1			
	01.487.15.13	Health Reimbursements				648.91	0.00	0.00
	03212024		03/12/24	04/15/24	1			
	01.487.15.13	Health Reimbursements				945.00	0.00	0.00
	MED EXP		03/27/24	04/01/24	1			
	01.487.15.13	Health Reimbursements				731.47	0.00	0.00
Total For BRET HOFFERT						2,325.38	0.00	0.00
MUTOFOMA	MUTUAL OF OMAHA	APRIL COVERA	03/27/24	04/01/24	1			
	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			374.35	0.00	0.00
Invoice APRIL COVERA Total						1,332.41	0.00	0.00
MY POOL SMARTSIGN	SPS-51125		03/15/24	04/01/24	1 POOL PASSES			
	01.452.20.00		Supplies			996.60	0.00	0.00
NAPA N. A. P. A. Auto Parts	179605		03/22/24	04/26/24	1 SUPPLIES			
	01.437.37.01		Large Machinery			462.07	0.00	0.00
	179633		03/22/24	04/20/24	1			
	01.437.37.01		Large Machinery			53.75	0.00	0.00
Total For N. A. P. A. Auto Parts						515.82	0.00	0.00
OFF BASIC OFFICE BASICS, INC.	1297768		03/20/24	04/01/24	1			
	01.410.20.00		Office Supplies			141.83	0.00	0.00
PPL P.P. L. ELECTRIC UTILITIE	2/15-3/18		03/27/24	04/26/24	1			
	01.430.36.00		Electric			146.42	0.00	0.00
	2/7-3/18		03/18/24	04/20/24	1			
	01.452.36.00		Electric			310.58	0.00	0.00
Total For P.P. L. ELECTRIC UTILITIES						457.00	0.00	0.00
RETTEW RETTEW ASSOCIATES, INC.	5120		03/17/24	04/26/24	1			
	01.430.40.08		Engineering			7,201.52	0.00	0.00
	5466		03/21/24	04/20/24	1 AARP Hill Rd Bridge desig			
	36.446.04.02		Rose Hill Basin Project			10,794.46	0.00	0.00
Total For RETTEW ASSOCIATES, INC.						17,995.98	0.00	0.00
RIDGEWD RIDGEWOOD BANDS, LLC	3984		03/20/24	04/15/24	1			
	01.437.37.00		Small Machinery			56.25	0.00	0.00
RYAN T THOMAS N RYAN	03.27.24		03/27/24	04/15/24	1			
	01.487.15.13		Health Reimbursements			718.65	0.00	0.00
SANDBAKKE VERONICA C JOHNSTON GOUCK	03.12.2024		03/12/24	04/15/24	1			
	01.414.40.00		Court Reporter			150.00	0.00	0.00
SAV EXP STEVEN C. SAVAGE	40014094		03/26/24	04/15/24	1			
	01.410.20.00		Office Supplies			146.83	0.00	0.00
	USPS STAMPS		03/15/24	04/01/24	1			
	01.410.20.05		Postage			204.00	0.00	0.00

03/28/24
10:09 am

East Cocalico Township Accounts Payable
Invoice Edit List-Current-Last-Next FY
Invoices Up To 04/26/24

Page 3 of 3
dbeury

Vendor	Invoice Number	Purchase Order	Invoice Date	Due Date	Ck Acct	Invoice Amount	Discenc. Amount	Discount Amount
Total For STEVEN C. SAVAGE						350.83	0.00	0.00
SCHWAB	CHARLES SCHWAB TRUST BANK A/C 113121		03/28/24	04/01/24	1 A/C 113121 032724			
	01.215.00.00	PolicePensionContrib.W/H				1,647.01	0.00	0.00
STAUFFER	Stauffer Repair Shop		03/21/24	04/20/24	1 Extended Ramps			
	01.437.37.01	Large Machinery				609.99	0.00	0.00
VERIZONNJ	VERIZON WIRELESS		03/24/24	04/15/24	1 842227173			
	01.410.32.00	Comm. (pagers/mobile)				98.62	0.00	0.00
** Address Change = New Check **								
VERIZON WIRELESS								
PO BOX 16810								
NEWARK, NJ 07101-6810								
	01.410.32.00	Comm. (pagers/mobile)	03/24/24	04/01/24	1 842227173	98.62	0.00	0.00
Total For VERIZON WIRELESS						197.24	0.00	0.00
WIND	WINDSTREAM		03/28/24	04/15/24	1 Acct 021934754			
	01.409.32.00	Communications				343.14	0.00	0.00
WINDSTRM	WINDSTREAM		03/28/24	04/15/24	1 021857292			
	01.452.32.00	Communications				130.79	0.00	0.00
Report Grand Total						31,405.84	0.00	0.00

Fund Totals	Expenditures	Dis-Encumbrance
01	20,611.38	0.00
36	10,794.46	0.00
	31,405.84	0.00

Vendor	Invoice	Disc. Date	Purchase Amt.	Discount Amt.	Pmt Date	Check #
ECT PR	ECT PAYROLL ACCOUNT	03.27.28 PR	03/27/2024	64,351.82	0.00	03/27/2024 E1000
ETIDES	E-TIDES	03.27.24 PR	03/28/2024	2,648.69	0.00	03/27/2024 E1001
IRS	INTERNAL REVENUE SERVICE	03.27.24 PAY	03/27/2024	22,635.40	0.00	03/27/2024 E1002
PA SCDU	PENNSYLVANIA SCDU	03.27.03	03/27/2024	579.00	0.00	03/27/2024 E1003
VOYA	VOYA FINANCIAL	03.27.24 PR	03/27/2024	895.00	0.00	03/27/2024 E1004

				Total of items:	91,109.91	