

03/11/21

East Cocalico Township Accounts Payable

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Regular Check Register Report (by Check No.)

finance

Starting Date : 03/02/21 Ending Date : 03/11/21

Check Number	Check Date	Ck Acct	Vendor Number	Vendor Name	Invoice Number	Purchase Order	Check Amount	Invoice Description
60703	03/09/21	1	ALS	AL'S SERVICE CENTER	61474		134.35	2018 Ford Sedan Oil/Tire
					61538		166.30	2018 Sedan Oil/Insp
					61573		183.40	2018 Sedan Oil/Insp
					61635		164.90	2008 Super Duty Oil/Insp
					61692		1240.35	2017 Utility Oil/Water pu
					61735		80.00	2017 Sedan Insp/Brakes
					61960		193.00	2015 Sedan Belt/4 tires
					62297		151.85	2019 Fusion Oil/Insp
					62307		237.85	2014 Utility Insp/eng mnt
					62409		686.30	2018 Utility Oil/Insp/Bra
					62434		87.90	2017 Utility Inspection
					62500		82.57	2018 Fusion Inspection
Total For Check 60703							3408.77	
60704	03/09/21	1	AMER ROCK	AMERICAN ROCK SALT COMPAN	0671527		2390.81	BULK ICE CONTROL SALT
					0671528		2519.97	BULK ICE CONTROL SALT
					0672185		2523.04	BULK ICE CONTROL SALT
					0672745		2484.60	BULK ICE CONTROL SALT
					0673143		1232.56	BULK ICE CONTROL SALT
					0673144		1242.30	BULK ICE CONTROL SALT
Total For Check 60704							12393.28	
60705	03/09/21	1	AMER PD	AMERITRADE	PR030321		2635.23	POLICE PENSION
60706	03/09/21	1	AGA	ASSOCIATION OF GOVERNMENT	67072 2021		135.00	Membership J. Lumis
60707	03/09/21	1	ATLAN	ATLANTIC TACTICAL	SI-80724986		191.12	Jacket New Officer
60708	03/09/21	1	BECKER	BECKER ENGINEERING, LLC	20607		2238.75	0501-General Engineering
					20608		266.25	0502-NPDES MS4
					20609		643.35	0554.1 Stoney Pnt reimb.
					20610		180.00	0640.1-Wabash Lnd reimb.
					20611		780.00	0715-Zoning Support
					20612		90.00	1006 TIF Program
					20613		150.00	1505-Youndt SWM
					20614		566.25	1605 High Concrete SWM re
					20615		26.25	1614-Mt Zion Baptist Reim
					20616		26.25	1907 Carriage Hill Reimb
					20617		300.00	1912 Sh Grove Cmpgrnd Rei
					20618		446.25	1916 Rupert SWM Reimb
					20619		378.75	1920 ET&Wood Reimb
					20620		146.25	1921-Grande Constr Reimb
					20621		60.00	2004-Red Run Exh Reimb
					20622		303.75	2009-Pepp Frm SWM Reimb
					20623		551.25	2012-Zimmerman Reimb
					20624		172.50	2014-Cocal Cr Reimb
					20625		4717.50	2016 4 Seasons Reimb
					20626		131.25	2017-Lorah Sm Proj Reimb
					20627		551.25	2019 Huber Sm Proj Reimb
					20628		1080.00	2020 985 Bldng Reimb
					20629		1878.75	2104 Hthrwds 26&27 Reimb

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					20630		367.50	2105-Brunners Gr Reimb
					Total For Check 60708		16052.10	
60710*03/09/21	1	BARRYS		Barry's Paint Shop	20005		500.00	Deductible 2018 Intercept
60711 03/09/21	1	CINTAS		CINTAS CORPORATION LOC. 3	4076945455		68.53	MAT & CARGO PANTS
60712 03/09/21	1	COCAL DIS		COCALICO SCHOOL DISTRICT	2100000648		1675.85	2/21 GASOLINE, DIESEL USAG
					2100000649		718.43	2/21 GASOLINE USAGE
					Total For Check 60712		2394.28	
60713 03/09/21	1	CRYSTAL		CRYSTAL SPRINGS	841649702272		31.19	SPRING WATER
60714 03/09/21	1	HIGH D		DALE L. HIGH	SEO FEB 2021		474.00	SEWAGE ENFORCEMENT
60715 03/09/21	1	ECT PW		DANIEL TASCO	PR030321		50.00	DPW UNION DUES
60716 03/09/21	1	KEPP		DARRICK J. KEPPLEY	REIMVACUUM		317.79	SHARK VACUUM FOR DEPT
60717 03/09/21	1	ECT POA		EAST COCALICO TOWNSHIP	PR030321		50.05	POLICE UNION DUES
60718 03/09/21	1	ECK SEAM		ECKERT SEAMANS CHERIN & M	1609135		688.50	GENERAL LABOR & EMPLO
60719 03/09/21	1	EDWARD		EDWARDS BUSINESS SYSTEMS	31333478		58.52	KONICA # Y1889
					3135771		81.51	KONICA #E01510
					Total For Check 60719		140.03	
60720 03/09/21	1	FIVE STAR		FIVE STAR INTERNATIONAL	01P209216		59.94	GLASS KIT, MIRR
60721 03/09/21	1	GENERAL		GENERAL CODE	GC00112702		1195.00	ANNUAL MAINTENANCE
60722 03/09/21	1	GARDEN		Garden Spot Frame & Align	01W4148		743.61	CHECK ENGINE LIGHT
60723 03/09/21	1	GOODS		Good's Disposal Service	482946		173.00	TRASH ECT RECYCLE #1
					484111		62.00	TRASH ECT HIGHWAY
					Total For Check 60723		235.00	
60724 03/09/21	1	GOODMAN		Goodman & Kenneff	4SEASONS0221		31.25	Four Seasons Feb 2021
					4SEASONS1120		54.35	11-1-30-20 4 SEASONS
					4SEASONS121		6.25	1-1-31-21 4SEASONS
					4SEASONS1220		81.25	12-1-31-20 4SEASONS
					ADVCOSTS01		119.75	1-1-31-21 COSTS
					ADVCOSTS1220		175.80	12-1-31-20 COSTS
					BUDGET12/20		312.50	12-1-31-20 BUDGET
					CARRGHILL12		415.00	1-1-31-21 CARRIAGE HILL
					CARRIAGEHL01		111.25	1-1-31-21 CARRIAGE HILL
					CARRIAGEHL06		50.00	5/1-5/31/20 CARRIAGE HILL
					CARRIAGEHL07		93.75	6-1-30-20 CARRIAGE HILL
					CEDARELEC092		117.50	Cedar Electric Sep 20
					CNTRCTS 0720		12.50	6-1-31-20 CONTRACTS
					CNTRCTS 9/20		50.00	9/1-9/30/20 Contracts
					CNTRCTS0221		67.50	Contracts Feb 2021
					CONTRACTS06		125.00	5/1/-5/31/20 CONTRACTS
					COSTSADV0221		70.15	Rec of Deed Huntr Crk Feb
					CPA11/20		33.75	11-1-30-21 CPA
					CRRGHL0920		806.25	Carriage Hill Sep 20
					CRRGHL1120		193.75	11-1-30-20 CARIAGE HILL

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					EARTHURFWD2		43.75	1-1-31-21 EARTH TURF & WO
					EQUIPLS0720		125.00	6-1-30-20 EQUIPMENT LEASE
					ET&WOOD12/20		6.25	12-1-31-20 ET &WOOD
					FOXBRK0121		12.50	1-1-31-21 FOX BROOKE
					FOXBROOKE07		12.50	6-1-30-20 FOX BROKE
					HTHRWDS01/20		71.25	12/1/19 HEATHERWOODS SALD
					HTHRWDS0221		106.25	Heatherwoods Lot Annex Fe
					HTHRWDS1120		33.75	11-1-30-20 HEATHERWOODS
					HUBER 09/20		105.00	Huber Culvert 9/1-9/30/20
					IGASCH 09/20		50.00	IGA Schedule 9/1-9/30/20
					IGASCH0620		12.50	5/1-5/31/20 IGA SCH
					LERTA 09/20		62.50	LERTA 9/1-9/30/20
					LIQLICENSE01		151.25	1-1-31-21 REDNER'S LIQUOR
					LIQLICENSE12		97.50	12-1-31-20 REDNER'S LIQUO
					MAILINGFEE07		6.95	6-1-30-20 LEGAL SERVICES
					MARTIN001/20		96.25	12/1/2019 MARTIN
					MARTINMINI01		125.00	1-1-31-21 MARTIN MINI
					MARTINMINI12		218.00	12-1-31-20 MARTIN MINI
					MISC 09/20		12.50	Miscellaneous 9/1-9/30/20
					MISC0121		12.50	1-1-31-21 MISCELLANEOUS
					MISC0221		12.50	Miscellaneous Feb 2021
					MISC1120		125.00	11-1-30-20 MISCELLANEOUS
					MISC12/20		21.25	12-1-31-21 MISCELLANEOUS
					MRTNMINI1120		65.00	11-1-30-20 MARTIN MINI
					MRTNMINI9/20		43.75	Martin Mini Storage sep20
					MS401/20		33.75	12/1/2019 MS4
					NCLOTS0121		46.25	1-1-31-21 NC LOTS
					NCLOTS0221		71.25	NC Lots Feb 2021
					NCLOTS12/20		25.00	12-1-31-20 NCLOTS
					OPENRCRDS06		25.00	5/1/-5/31/20 OPEN
					PERSPROPRES6		168.75	5/1-5/31-20 PERSONAL PROP
					PLANS 09/20		50.00	Plans 9/1-9/30/20
					PLANS 12/20		50.00	12-1-31-20 PLANS
					PLANS01/20		50.00	12/1/19-12/31/19 EC PLANS
					PLANS01/21		50.00	1-1-31-21 PLANS
					PLANS0221		50.00	Plans Feb 2021
					PLANS06/20		25.00	5/1-5/31/20 PLANS
					PLANS0720		25.00	6-1-31/20 PLANS
					PLANS1120		50.00	11-1-30-20 PLANS
					PLCPNSN1120		118.10	11-1-30-20 POLICE PENSION
					PLCPNSN12/20		167.50	12-1-31-20 POLICE PENSION
					POOLHLDHRMLS		225.00	5-1-31-20 POOL HOLD 06/20
					RADCLIFF0121		12.50	1-1-31-21 RADCLIFF
					RDGRDSALE120		212.50	12/1/19 READING ROAD SALE
					RDRNEX09/20		12.50	Red Run Exhaust Sep20
					RTCLFFE1120		50.00	Ratcliffe 11/1-11/30/20
					RTK 02/21		62.50	Buckles RTK Feb 2021
					RTK 11/20		62.50	Right to Know Act 11/20
					RTK01/21		130.00	1-1-31-21 BUCLES RTK
					RTK0221		71.25	Mackley RTK Feb 2021

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					RTK12/20		1250.00	12-1-31-20 BUCKLES RTK
					RTK1220		83.75	12-1-31-21 RTK
					SEO01/20		77.50	12/1/19-12/31/19 SEO VIOL
					SEOVIO1120		223.45	SEO Violations 11/1-11/30
					SEOVIO1220		12.50	12-1-31-20
					SHDYGR0920		567.50	Shady Grove Sep 20
					SHDYGRV01/21		180.00	1-1-31-21 SHADY GROVE CAM
					SHDYGRV0221		50.00	Shady Grove Cmpgrnd Feb21
					SHDYGRV12/20		12.50	12-1-31-20 SHADY GROVE CA
					SNSHNACT0120		45.00	12/1-12/31/19 SUNSHINE AC
					SNSHNACT1120		25.00	Sunshine Act Nov 20
					SNSHNLW0920		125.00	Sunshine Law Sep 20
					SOLARFARM120		171.25	12/1-12/31/19 SOLAR FARM
					SPRVSR0221		775.00	Supervisors Feb 2021
					SPRVSR06/20		36.25	5-1-31-20 SUPERVISORS
					SPVSR0920		425.00	Supervisors 9/1-9/30/20
					SPVSR1120		125.00	Supervisors Nov 20
					SPVSR12/20		187.50	12-1-31-20 SUPERVISORS
					STEVENSFDML6		271.25	5-1-31-20 STEVENS FEED MI
					STNYPNT01/21		218.75	1-1-31-21 STONEY POINTE
					STNYPNT0221		12.50	Stoney Pointe Feb 2021
					STNYPNT1120		50.00	Stoney Pointe Nov 20
					STRDYBLT0121		12.50	1-1-31-21STURDY BUILT
					STRDYBLT0920		96.25	Sturdy Built Sep 20
					SWMPLAN01/21		143.75	1-1-31-21 SWM PLANS
					SWMPLAN0920		60.00	SWM Plans Sep 20
					SWMPLANS0221		37.50	SWM Plans Feb 2021
					SWMPLANS0620		207.50	5-1-31-20 SWM PLANS
					SWMPLANS12		75.00	12/1-31-20 SWM PLANS
					SWMPLNS1120		132.50	SWM Plans Nov 20
					TAXESMS40221		25.00	Taxes-MS4 Feb 2021
					TMBRHVST0920		238.10	Timber Harvest Ord Sep20
					TMBRORD1120		81.25	Timber Harvesting Ord 112
					UGBAMEND0620		37.50	5-1-31-20 UGB AMEND
					UGBAMEND0920		327.50	Urban Growth Bndry Sep20
					UGBAMEND1120		105.00	Urban growth Boundary 112
					VACRNTL01/21		96.25	1-1-31-21 VACATION RENTAL
					VACRNTLS0221		12.50	Vacation Rentals Feb 2021
					VACRNTLS1220		25.00	12-1-31-20 VACATION RENTA
					VERTEX0920		37.50	Vertex Mechanical Sep 20
					VILL@EC01/21		75.00	1-1-31-21 VILLAGE@EC
					VILLAGE@1/20		580.00	12/1/-12/31-19 VILLAGE @
					WABASHLND07		108.75	6-1-30-20 WABASH LANDING
					WABASHLND112		125.00	Wabash Landing Nov 20
					WABASHLND12		275.00	12-1-31-20 WABASH LANDING
					WABASHLND120		75.00	12/1-12/31/19 WABASH LAND
					WABASHLND620		275.00	5-1-31-20 WABASH LANDING
					WBSHLND0920		62.50	Wabash Landing Sep 20
					ZMRMNDEV0920		183.75	Zimmerman Dev Sep 20
					ZNGOPS0221		37.50	Zoning Opinions Feb 2021

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					ZNGOPS1120		100.00	Zoning Opinions Nov 20
					ZONINFOPS07		87.50	6-1-30-20 ZONING OPINION
					ZONINGOPS12		50.00	12-1-31-21 ZONING OPINION
					ZONINGOPS120		137.50	12/1/-12/31/19 ZONING OPI

					Total For Check 60724		15248.40	

60735	03/09/21	1	HARV	HARVEY ACHEY CONSTRUCTION	11954		690.00	Snow Removal 2/18
					11983		187.50	Snow Removal 2/22 Twp Bln

					Total For Check 60735		877.50	

60736	03/09/21	1	HNH	HNH TREE SERVICE	SNOWFEB21		2210.00	Feb 2021 Snow Rem 26 hrs
					SNOWJAN21		255.00	Jan 21 Snow Rem 3 hrs

					Total For Check 60736		2465.00	

60737	03/09/21	1	IMANAGED	IMANAGED	81238-I		838.90	2/2021 REMOTE SUPPORT
					81306-I		116.70	2/2021 SPAM FILTERING

					Total For Check 60737		955.60	

60738	03/09/21	1	LNP	LNP MEDIA GROUP INC.	4322662		338.78	ZHB Meeting 3/10/21
					4325740		166.76	NOTICE DUE TO THE RISE C

					Total For Check 60738		505.54	

60739	03/09/21	1	LEXIS	MATTHEW BENDER & CO., INC	24343048		172.40	PA Crimes Code Handbook
60740	03/09/21	1	MODERN	MODERN CLEANERS, INC.	MO20-2/21`		409.85	DRY CLEANNING
60741	03/09/21	1	MUN CAP	MUNICIPAL CAPITAL	11795230221		66272.37	CONT #17405 &20427
60742	03/09/21	1	MUSSELMAN	MUSSELMAN LUMBER INC.	30304		70.21	GROUND CONTACT TREATED
					30306		46.33	GROUND CONTRACT TRATED

					Total For Check 60742		116.54	

60743	03/09/21	1	NAPA	N. A. P. A. Auto Parts	1032098065		51.99	PREMIUM CAPSULES
					1032098244		234.17	WIPER BLADE, OIL FILTER

					Total For Check 60743		286.16	

60744	03/09/21	1	OBERHOLTZ	NELSON L. OBERHOLTZER	904358		924.00	SNOW REMOVAL
60745	03/09/21	1	NEW ENT	NEW ENTERPRISE STONE & LI	7482356		623.71	STONE ANTI-SKID
60746	03/09/21	1	NAT FIRE	NFPA	216106-2021		175.00	Membership H Achey
60747	03/09/21	1	OFF BASIC	OFFICE BASICS, INC.	I-1673642		121.54	Ink Cartridges 2
					I-1673645		7.00	Legal pads
					I-1675945		479.32	Labels/Toner/Wipes
					I-1708335		54.73	ROAD CREW SUPPLIES
					I-1708337		62.33	FACE MASK, HAND SANITIZER
					I-1708473		70.66	INK OFFICE

					Total For Check 60747		795.58	

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60748	03/09/21	1	PPL	P.P. L. ELECTRIC UTILITIE	30235022621		642.07	1/27/21-2/26/21 POLICE EC
					38508		198.21	1/15/21-2/17/21
					99009		88.32	1/19/21-2/18/21
Total For Check 60748							928.60	
60749	03/09/21	1	PA BACK	PA BACKUP INC.	81260-PA		300.00	2/2021 VIRTUAL BACKUP
60750	03/09/21	1	PAUL B	PAULB LLC	734818/1		58.79	Sledge Hammer 101b
60751	03/09/21	1	PENTEL	PENTELEDA	B3836457		125.95	CABLE EXPRESS POLICE
					B3836758		159.95	CABLE EXPRESS MODEM
Total For Check 60751							285.90	
60752	03/09/21	1	PURE WAT	PURE WATER TECHNOLOGY OF	109285		54.95	RENTAL OF WATER PURIFI
60753	03/09/21	1	SAFEGUARD	SAFEGUARD BUSINESS SYSTEM	034373467		425.63	ENVELOPE DBL WIN SELF BLA
60754	03/09/21	1	SIRCHIE	SIRCHIE	100085367		106.70	NARK II
60755	03/09/21	1	CONESTOGA	STEWART BUSINESS SYSTEMS,	IN889492		427.15	XER/XWC7845 11452
60756	03/09/21	1	STREETCOP	STREET COP TRAINING LLC	35036-414-1-		745.00	S&S Course 6/16 5 Officer
60757	03/09/21	1	BOW SUE	SUSAN A. BOWMAN	CLEANPD2/21		736.67	2/21 CLEANING
					CLEANTWP0221		480.00	2/2021 CLEANING
Total For Check 60757							1216.67	
60758	03/09/21	1	TOUCH	TOUCHPOINT CUSTOMER COMMU	9970		1056.85	REALESTATE TAX MAILING
60759	03/09/21	1	UGI CORP	U. G. I. SOUTH	505001881159		340.91	ECT BUILDING 1-28-21 2/21
60760	03/09/21	1	VANTAGE	VANTAGE PROPERTY SOLUTION	06605		2973.55	NOVEMBER LAWN CARE
60761	03/09/21	1	VERIZONNJ	VERIZON WIRELESS	9874243770		1238.51	523551658-1 1/27-2/26
					9874577814		365.86	842227173-1 2/2-3/1
					9874577815		98.62	842227173-2 2/2-3/1
					9874577816		98.62	842227173-3 2/2-3/1
Total For Check 60761							1801.61	
60762	03/09/21	1	WIND	WINDSTREAM	3537		98.00	2/19/21-3/18/21 POOL
49 checks for check account 1							142411.38	

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1083	03/09/21	3	PPL	P.P. L. ELECTRIC UTILITIE	46005		13498.67	2/1/21-3/3/21 LIGHT FUND

1 checks for check account 3							13498.67	

Report total for 50 checks							155910.05	
							=====	