

03/30/21

East Cocalico Township Accounts Payable

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Regular Check Register Report (by Check No.)

Finance

Starting Date : 03/12/21 Ending Date : 03/30/21

Check Number	Check Date	Ck Acct Number	Vendor Name	Invoice Number	Purchase Order	Check Amount	Invoice Description
60763	03/18/21	1	AMER MUN	AMERITRADE	FEB21ERCONTR	64718.90	MMO 02/2021 Pyt 2 of 10
					MAR21ERCONTR	64718.90	MMO Payment 3 of 10
Total For Check 60763						129437.80	
60764	03/18/21	1	AMER PD	AMERITRADE	PR03172021	2593.60	POLICE PENSION
60765	03/18/21	1	BBT	BB&T	5870 FEB2021	375.64	WEBINARS
60766	03/18/21	1	VAN AUS	BRANDON VAN AUSSAL	HRA12721	219.94	HRA REIMBURSTMENT
60767	03/18/21	1	BROWNELLS	BROWNELLS, INC.	20760411.00	97.35	Patches/Ammo/Oil
60768	03/18/21	1	CS DAVID	C.S. DAVIDSON, INC.	148831	1850.00	PERMIT MANAGER
60769	03/18/21	1	PROG MED	CHRISTOPHER M. PROGIN	HRA12221	110.00	HRA REIMBURSTMENT
					HRA21921	615.20	HRA REIMBURSTMENT
					HRA2222021	134.74	HRA REIMBURSTMENT
					HRA22221	115.26	HRA REIMBURSTMENT
Total For Check 60769						975.20	
60770	03/18/21	1	CINTAS	CINTAS CORPORATION LOC. 3	4078313342	68.53	UNIFORMS
60771	03/18/21	1	CUSTOM	CUSTOM COMPUTER	82979-CC	119.98	SAMSUNG 860 EVO
60772	03/18/21	1	ECT PW	DANIEL TASCO	PR03172021	50.00	DPW UNION
60773	03/18/21	1	KEPP	DARRICK J. KEPPLEY	TRNJUL21	225.00	CLASSES
60774	03/18/21	1	ECT POA	EAST COCALICO TOWNSHIP	PR03172021	53.90	POLICE UNION
60775	03/18/21	1	GARD STAT	GARDEN STATE HIGHWAY PROD	PSIN018223	546.55	STREET NAME SIGN
60776	03/18/21	1	GIRARD	GIRARD	GASB682020	1100.00	2020 GASB 68 INFOR REPORT
60777	03/18/21	1	GALLS	Gall's, Inc.	17776796	454.84	FLASHLIGHTS, KNIFE
					17830573	360.49	Duty Belt New Officers
Total For Check 60777						815.33	
60778	03/18/21	1	I.C.C.	INTERGOVERNMENTAL INSURAN	53907-0	60170.39	Health Ins April 2021
60779	03/18/21	1	EHRLICH	J. C. Ehrlich Co, Inc.	1702226	172.00	PEST PROTECTION
60780	03/18/21	1	LEADS	LEADS ONLINE	317497	2128.00	Investigation System 2021
60781	03/18/21	1	MART REP	Martin's Repair Shop	198764	610.76	SERVICE FERRIS MOVER
60782	03/18/21	1	NAPA	N. A. P. A. Auto Parts	1032099356	13.22	fuel cap
60783	03/18/21	1	NEMRC	NEMRC	47763	1549.78	LICENSE AGREEMENT
60784	03/18/21	1	NMS	NMS LABS	1135141	923.00	SCREENING
60785	03/18/21	1	OFF BASIC	OFFICE BASICS, INC.	I-1716927	166.87	SUPPLIES
					I-1720304	263.15	Labels/towels/Plates
Total For Check 60785						430.02	
60786	03/18/21	1	PPL	P.P. L. ELECTRIC UTILITIE	03052021	37.33	2/3/21 TO 3/5/21
					030821	35.90	2/4/21 TO 3/8/21
					75005031221	56.09	2/10/21 to 3/12/21
Total For Check 60786						129.32	
60787	03/18/21	1	PAUL B	PAULB LLC	835731/1	201.64	SUPPLIES
60788	03/18/21	1	PUBLICSAF	PUBLIC SAFETY ASSESSMENTS	21-039	250.00	Psych Eval-Stauffer
60789	03/18/21	1	REIN COMM	REINHOLDS COMMUNITY AMBUL	AHATRN2021	352.00	CPR TRAINING

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60790	03/18/21	1	SAUD FUEL	SAUDER FUEL INC.	7457117		622.56	PROPANE FUEL
60791	03/18/21	1	SAV MED	STEVEN C. SAVAGE	HRA30921		598.00	HRA REIMBURSTMENT
					HRA31121		197.00	HRA REIMBURSTMENT
Total For Check 60791							795.00	
60792	03/18/21	1	TEAM	TEAM AG, INC.	31124		372.00	MS4 CREDIT
60793	03/18/21	1	YARNELL	YARNELL SECURITY SYSTEMS	431126		108.00	Key Fobs-10
60794	03/18/21	1	WVR Z EXP	ZACHARY WEAVER	REIM31121		69.43	EQUIPMENT REIMBURSTMENT
60795	03/26/21	1	ATLAN	ATLANTIC TACTICAL	SI-80730824		49.49	UNIFORM ODENWALT
					SI-80730825		218.91	UNIFORMS
Total For Check 60795							268.40	
60796	03/26/21	1	PROG C.	CHRISTOPHER PROGIN	REIM031721		76.87	DESK COMPARTMENT
60797	03/26/21	1	CINTAS	CINTAS CORPORATION LOC. 3	4078960796		68.53	UNIFORM
60798	03/26/21	1	WEAVERSWM	CURTIS WEAVER	ESCSWMWVR		25283.70	490 HAHNSTOWN ROAD
60799	03/26/21	1	CUSTOM	CUSTOM COMPUTER	83078-CC		49.99	DELL KM636 KEYBOARD & MOU
					83369-CC		34.95	WIFI ADAPTER FOR DESKTOP
Total For Check 60799							84.94	
60800	03/26/21	1	KEPP	DARRICK J. KEPPELY	REIM031721		95.56	TOURNIQUET
60801	03/26/21	1	GENERAL	GENERAL CODE	PG000024646		685.39	SUPPLEMENT #12
60802	03/26/21	1	GIRARD	GIRARD	2021NUADMIN		3500.00	NON-UNIFORM PENSION
60803	03/26/21	1	IDEN THEF	IDENTITY THEFT GUARD SOLU	0023884		1999.99	CYBER INSURANCE
60804	03/26/21	1	IMANAGED	IMANAGED	83107-I		838.90	ANTI-VIRUS PROTECTION
					83179I		116.70	SPAM FILTERING
Total For Check 60804							955.60	
60805	03/26/21	1	REIFFSWM	JASON OR CHERYL REIFF	ESCREISWM		35147.35	REIFF SWM
60806	03/26/21	1	KILMER	KILMER INSURANCE AGENCY,	41599		950.00	2021-22 AXIS VOL WORKERS
60807	03/26/21	1	LEX NEX	LEXIS NEXIS RISK DATA MAN	01410320		150.00	2/21 MINIMUM COMMITMENT
60808	03/26/21	1	LNP	LNP MEDIA GROUP INC.	4330874		819.52	INVITATION TO BID OWNER
					4333917		92.36	RECREATION ZOOM MTG
					4333939		190.09	BLOCK GRANT
Total For Check 60808							1101.97	
60809	03/26/21	1	MUTOFOMA	MUTUAL OF OMAHA	001186463489		1344.92	LIFE INSURANCE
60810	03/26/21	1	NOLTS OFF	NOLT'S OFFICE FURNITURE	91596		2219.00	OFFICE FURNITURE
60811	03/26/21	1	OFF BASIC	OFFICE BASICS, INC.	I-172521		275.32	SUPPLIES
60812	03/26/21	1	PPL	P.P. L. ELECTRIC UTILITIE	00005031521		28.14	SER 2/11/21 TO 3/15/21
					0001031521		28.13	SER 2/11/21 TO 3/15/21
					04003031121		42.08	SER 2/9/21 TO 3/11/21
					07004031221		33.58	SER 2/10/21 TO 3/12/21
					07020031521		32.53	SER 2/11/21 TO 3/15/21
					11003031121		40.30	SER 2/9/21 TO 3/11/21
					14005031521		39.37	SER 2/11/21 TO 3/15/21

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					54004031821		27.16	SER 2/17/21 TO 3/18/21
					65007031521		29.89	SER 2/11/21 TO 3/15/21
					75006031021		45.92	SER 8/8/21 TO 3/10/21
					99006031821		28.11	SER 2/17/21 TO 3/18/21

					Total For Check 60812		375.21	

60813	03/26/21	1	PA BACK	PA BACKUP INC.	83134-PA		300.00	Virtual Backup 04/2021
60814	03/26/21	1	PAUL B	PAULB LLC	838496/1		174.67	TOOLS
					839647/1		22.52	DRYWALL, ROOF
					840120/1		127.87	TRAILER DOC HOLDER
					840781/1		438.30	SUPPLIES/TOOLS

					Total For Check 60814		763.36	

60815	03/26/21	1	REAM AUTO	REAMSTOWN TRUCK & AUTO CE	3976		135.11	INSPECTION
60816	03/26/21	1	RETTEW	RETTEW ASSOCIATES, INC.	201656		2711.75	PROJECT 03172200
					201657		187.00	Wabash Lnd thru 2/26/21
					201986		3652.00	PROJECT: 031172300

					Total For Check 60816		5550.75	

60817	03/26/21	1	WIND	WINDSTREAM	1720040921		1157.08	services3/10/21 to 4/9/21
					3254040921		59.29	Ser 3/10/21 to 4/9/21

					Total For Check 60817		1216.37	

60818	03/26/21	1	YIS	YCG, INC.	226826		400.00	SPEED TIMING TRAINING
60819	03/26/21	1	STAUF MED	ZACHARY A. STAUFFER	REIM031621		60.00	Pre-Placement Exam

					57 checks for check account 1		291434.28	

					Report total for 57 checks		291434.28	
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