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East Cocalico Township Accounts Payable
Regular Check Register Report (by Check No.)
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Finance

GENERAL FUND BANK ACCOUNT

Check Number	Check Date	Ck Acct Number	Vendor Name	Invoice Number	Purchase Order	Check Amount	Invoice Description
60867	04/20/21	1	ABARTA	ABARTA COCA COLA BEVERAGE	1562200013	107.10	VENDING MACHINE
60868	04/20/21	1	AMER PD	AMERITRADE	PR041421	3120.48	POLICE PENSION 04/14/21
60869	04/20/21	1	BBT	BB&T	252104052021	782.10	CREDIT CARD PAYMENT
60870	04/20/21	1	BEIL PRIN	BEILER PRINTING	75076	65.55	Envelopes-Police
				75077		119.24	Letterhead-Police
				75078		117.99	Business Cards-Police
Total For Check 60870						302.78	
60871	04/20/21	1	VAN AUS	BRANDON VAN AUSDAL	HRA042021	250.00	HRA REIMBURSEMENT
60872	04/20/21	1	CINTAS	CINTAS CORPORATION LOC. 3	40081510320	68.53	UNIFORM
				4080247090		68.53	UNIFORM
				4080844864		68.53	UNIFORM
Total For Check 60872						205.59	
60873	04/20/21	1	COLONIAL	COLONIAL PRESS LLC	47910	1023.80	BOOKLETS, LETTERS, MAPS
60874	04/20/21	1	CUSTOM	CUSTOM COMPUTER	83961-CC	82.50	REMOTE SUPPORT
60875	04/20/21	1	ECT FW	DANIEL TASCO	PR041421	50.00	ECT FW 04-14-21
60876	04/20/21	1	YOUNG E	E. RICHARD YOUNG, JR. ESQ	2704	324.00	2020022 PINK HURST
60877	04/20/21	1	ECT POA	EAST COCALICO TOWNSHIP	PR041421	57.75	PD UNION DUES
60878	04/20/21	1	EPICOR	EPICOR SOFTWARE CORPORATI	SB5656997	96.74	DOCSTAR STORAGE
60879	04/20/21	1	ECTAUTH	East Cocalico Township Au	323821Q21	170.55	1/4-4/1-21 CHARGES
60880	04/20/21	1	GARD STAT	GARDEN STATE HIGHWAY PROD	PSIN018636	50.60	STREET NAME SIGN
60881	04/20/21	1	HURST G	GLENN G HURST	RFND743-20	600.00	ZONING PERMIT REFUND
60882	04/20/21	1	GOODMAN	Goodman & Kenneff	4SSN032021	527.50	EC (FOUR SEASONS)
				ALXRTK032021		62.50	EC (ALEXANDER RTK)
				BRNRSGRV0320		115.00	EC (SBG)
				CRRGHL032021		12.50	EC (CARRIAGE HILL)
				MS4032021		75.00	EC (MS4)
				PLANS032021		25.00	EC (PLANS)
				ROD032021		146.30	REC. OF DEEDS
				RTK032021		175.00	EC (BUCKLES RTK)
				RTK03312021		71.25	EC (RTK ACT)
				SFC032021		80.00	EC (STEVENS FIRE CO)
				SHDGRV032021		12.50	EC (SHADY GROVE CAMP)
				SPVSR5032021		37.50	EC (SUPERVISOR)
				STNYFNT03202		71.25	EC (STONE POINT)
				SWM032021		241.25	EC (SWM PLANS)
				VLLGEC032021		125.00	EC (VILLAGE)
				ZNOPS032021		25.00	EC (ZONING OPINIONS)
Total For Check 60882						1802.55	
60884	04/20/21	1	HORSTS	HORST'S SIGNS	92723	100.42	FLAQUE
60885	04/20/21	1	IMANAGED	IMANAGED	84046-I	838.90	SERVICE DESK
				84111-I		116.70	SPAM FILTERING
Total For Check 60885						955.60	

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60886	04/20/21	1	I.C.C.	INTERGOVERNMENTAL INSURAN	56743-0		47872.02	INSURANCE
60887	04/20/21	1	WVR IRV	IRVIN S. WEAVER	532557		9374.00	snow plowing 2020-2021
60888	04/20/21	1	KILMER	KILMER INSURANCE AGENCY,	41683		-395.00	1991 GMC TOPKICK
					41684		4054.00	WC AUDIT
Total For Check 60888							3659.00	
60889	04/20/21	1	LEX NEX	LEXIS NEXIS RISK DATA MAN	102468733121		150.00	MARCH 21 COMMITMENT
60890	04/20/21	1	LNP	LNP MEDIA GROUP INC.	4342614		227.32	2021 BOS SCHEDULE MTG
60891	04/20/21	1	MUN CAP	MUNICIPAL CAPITAL	11795250121		19274.54	2018 DODGE DUMP TRUCK
60892	04/20/21	1	MUTOFCMA	MUTUAL OF OMAHA	001196941847		1388.58	INSURANCE
60893	04/20/21	1	MART ENT	Martin Enterprises	49115		84.00	YEARLY FIRE EXT INSP
60894	04/20/21	1	NMS	NMS LABS	1137312		923.00	DUID/DRE PANEL
60895	04/20/21	1	OFF BASIC	OFFICE BASICS, INC.	I-1742435		221.18	OFFICE SUPPLY
					I-735651		111.28	OFFICE EQUIPMENT
Total For Check 60895							332.46	
60896	04/20/21	1	OFF COMP	OFFICE OF COMPTROLLER OPE	FYT5/16APR21		109914.29	PIB LOAN
60897	04/20/21	1	PPL	P.P. L. ELECTRIC UTILITIE	04003041221		43.60	3/11-4/12/21 CHARGES
					07020041421		33.02	3/15-4/14-21 CHARGES
					11003041221		41.91	3/11-4/12/21 CHARGES
					12005040721		36.03	3/8-4/7/21 CHARGES
					28000040621		38.46	3/5-4/6/21 charges
					75005041321		56.98	3/12-4/13-21 CHARGES
					75006040921		46.81	3/10-4/9-21 CHARGES
Total For Check 60897							296.81	
60898	04/20/21	1	PA BACK	PA BACKUP INC.	84068-PA		300.00	VIRTUAL BACKUP
60899	04/20/21	1	PAUL B	PAULB LLC	846471/1		31.54	WOOD STAKE
					847195/1		31.54	WOOD STAKE
Total For Check 60899							63.08	
60900	04/20/21	1	ODENW R	RACHAEL A ODENWALT	HRA042021		342.10	HRA REIMBURSEMENT
60901	04/20/21	1	STAUFFER	Stauffer Repair Shop	14439		143.86	FUEL FILTER
60902	04/20/21	1	REUTERS	THOMAS REUTERS-WEST	844180749		636.00	SUBSCRIPTION
60903	04/20/21	1	STAMP	US POSTAL SERVICE	METER41521		300.00	POSTAL SERVICE
60904	04/20/21	1	VERIZONNJ	VERIZON WIRELESS	9861615692		886.63	CELL PHONE CHARGES
					9876731471		367.37	842227173-00001
					9876731472		98.62	842227123-00002
					9876731473		98.62	84227173-00003
Total For Check 60904							1451.24	
60905	04/20/21	1	WELLS	WELLSPAN OCCUPATIONAL HEA	380484		45.00	DRUG SCREEN
60906	04/20/21	1	WIND	WINDSTREAM	3254050921		59.51	4/10-4/9-21 charges
60907	04/20/21	1	WIT ASSOC	WITMER PUBLIC SAFETY GROU	702456		60.00	SPIT DETERENT HOOD
60908	04/28/21	1	ALS	AL'S SERVICE CENTER	62881		148.60	BATTERY

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				62887		134.35	SAFETY CHECK ON OIL CHG
				Total For Check 60908		282.95	
60909	04/28/21	1	AMER MUN	AMERITRADE	ERCONTR0421	64718.90	POLICE PENSION PLAN
60910	04/28/21	1	AMER PD	AMERITRADE	PR042821	2641.19	POLICE PENSION
60911	04/28/21	1	ATLAN	ATLANTIC TACTICAL	SI-330053712	649.87	UNIFORMS
				SI-80733104		99.99	UNIFORM
				SI-80733529		499.96	UNIFORMS
				Total For Check 60911		1249.84	
60912	04/28/21	1	ECT FW	DANIEL TASCO	PR042821	50.00	DPW UNION DUES
60913	04/28/21	1	KEPP MED	DARRICK J. KEPPELY	HRA032921	137.85	HRA REIMBURSTMENT
60914	04/28/21	1	ECT POA	EAST COCALICO TOWNSHIP	PR042821	57.75	POLICE UNION DUES
60915	04/28/21	1	TAX COLL	EAST COCALICO TOWNSHIP	1Q2021/LST	386.00	LST TAXES
60916	04/28/21	1	FIP	FIP CREATIVE	7010	1439.50	UNIFORM
60917	04/28/21	1	GOODS	Good's Disposal Service	53755	150.00	#04 ROLL OFF PERM 1-30YD
60918	04/28/21	1	LCSWMA	LCSWMA	500106838	35.00	DUMP OFF MATTRESS
60919	04/28/21	1	LNP	LNP MEDIA GROUP INC.	4344048	92.36	POOL COMMITTE 4/21/21
60920	04/28/21	1	PPL	P.P. L. ELECTRIC UTILITIE	00001041421	28.90	CHARGES 3/15-4/14/21
				00005041421		28.91	CHARGES 3/15-4/14/21
				07004041321		34.72	CHARGES 3/12-4/13/21RT272
				14005041427		39.61	CHARGES 3/15-4/14-21
				38508041921		196.20	CHARGES 3/18-4/19-21
				54004041921		13.61	CHARGES 3/18-4/19/21
				65007041421		30.71	CHARGES 3/15-4/14-21
				99006041921		29.08	CHARGES 3/18-4/19/21
				Total For Check 60920		401.74	
60921	04/28/21	1	PAUL B	PAULB LLC	850303/1	47.03	SHUTTER ALUMINUM 10"
				850557/1		36.23	CABLE TIES, CAULK
				851162/1		25.44	SPRAY EPOXY WHITE
				851702/1		30.22	BATERY, QUEST NUT, RING
				Total For Check 60921		138.92	
60922	04/28/21	1	PSATS	PENNSYLVANIA TOWNSHIP NEW	INV77836G1P6	45.00	VIRTUAL TRAINING
				INV77841X0J0		89.00	VIRTUAL TRAINING
				Total For Check 60922		134.00	
60923	04/28/21	1	RETTEW	RETTEW ASSOCIATES, INC.	202990	2596.14	GENERAL CONSULTING
				203568		1147.50	ECT ANNUAL ROAD PROJCT
				Total For Check 60923		3743.64	
60924	04/28/21	1	SEAL	SEAL MASTER/ALLENTOWN	INV2006032	2158.00	CRACK MASTER
60925	04/28/21	1	STEPHEN	STEPHENSON EQUIPMENT, INC	90009246	565.00	OSHA INSPECTION

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60926	04/28/21	1	WIND	WINDSTREAM	3537051821		120.36	CHARGES 4/19-5/18-21
60927	04/28/21	1	YARNELL	YARNELL SECURITY SYSTEMS	433465		504.00	FOBS SYSTEM

60 checks for check account 1							285986.37	

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LIGHT FUND BANK ACCOUNT

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Check Number	Check Date	Ck Acct	Vendor Number	Vendor Name	Invoice Number	Purchase Order	Check Amount	Invoice Description
1084	04/20/21	3	PFL	P.P. L. ELECTRIC UTILITIE	46005040121		13291.94	3/21 -4/21 charges
1 checks for check account 3							13291.94	

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HYDRANT FUND BANK ACCOUNT

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1041	04/20/21	4	ECTAUTE	East Cocalico Township Au	310931Q21		15795.00	1/4-4/1-21 CHARGES
					1 checks for check account 4		15795.00	
					Report total for 62 checks		315073.31	