

06/01/2021

East Cocalico Township Accounts Payable

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Regular Check Register Report (by Check No.)

finance

Starting Date : 06/01/2021 Ending Date : 06/01/2021

Check Number	Check Date	Ck Acct	Vendor Number	Vendor Name	Invoice Number	Purchase Order	Check Amount	Invoice Description
61023	06/01/2021	1	MART ROOF	A. B. MARTIN ROOFING	SI-0852641		9.52	8 Lock Nuts Pool
61024	06/01/2021	1	AMER PD	AMERITRADE	052621		2711.67	PD PENSION
61025	06/01/2021	1	CINTAS	CINTAS CORPORATION LOC. 3	4065539006		68.53	UNIFORM
					4084865527		68.53	Mat/Uniform Service
Total For Check 61025							137.06	
61026	06/01/2021	1	COCAL DIS	COCALICO SCHOOL DISTRICT	2100000696		418.40	April Fuel/Diesel Road Cr
					2100000697		764.48	April Fuel Police Dept
Total For Check 61026							1182.88	
61027	06/01/2021	1	CROWN	CROWN TROPHY	287C		45.00	RECOGNITION PLAQUE
61028	06/01/2021	1	CRYSTAL	CRYSTAL SPRINGS	841649705222		32.19	5G SPRING WATER
61029	06/01/2021	1	DR LAW	D.R. LAW ASSOCIATES	26565		97.50	Ice Machine Pool Maintena
61030	06/01/2021	1	DAN DAN	DAN-DAN THE POOL MAN	7289		545.22	2 Sensors CAT HD Pool
61031	06/01/2021	1	TASC EXP	DANIEL C. TASCO	REIM050421		98.99	reimburse boots
61032	06/01/2021	1	ECT PW	DANIEL TASCO	PR052621		50.00	DPW UNION DUES
61033	06/01/2021	1	KEPP	DARRICK J. KEPPLEY	REIM1STAIIDPO		39.48	1ST AID KIT FOR POOL
61034	06/01/2021	1	ECT POA	EAST COCALICO TOWNSHIP	PR052621		57.75	PD UNION DUES
61035	06/01/2021	1	ECK SEAM	ECKERT SEAMANS CHERIN & M	1619810		9027.00	Prof Services to 3/31/21
61036	06/01/2021	1	FISH ERIC	ERIC FISHER	REIM051121		211.11	REIMBURSTMENT
61037	06/01/2021	1	GARD STAT	GARDEN STATE HIGHWAY PROD	PSIN018388		164.86	Video Camera Monitoring S
					PSIN019243		50.60	Street Name Sign
					PSIN019296		111.00	Street Name Signs
Total For Check 61037							326.46	
61038	06/01/2021	1	GLOCK	GLOCK PROFESSIONAL, INC.	TRP/10015166		250.00	ARMORER'S COURSE
					TRP100151677		250.00	ARMORER'S COURSE
Total For Check 61038							500.00	
61039	06/01/2021	1	GALLS	Gall's, Inc.	018357528		79.60	CASE
					018416001		30.37	NAME TAG
Total For Check 61039							109.97	
61040	06/01/2021	1	GONZAL EX	JOSE A GONZALEZ	REIM042321		370.90	Reimburse HSA/Patches
61041	06/01/2021	1	LNP	LNP MEDIA GROUP INC.	4354458		338.64	Ordinance 6/3/21 BOS Mtg
					4354796		151.92	ZONING HEARING BOARD
Total For Check 61041							490.56	
61042	06/01/2021	1	NIKOLAUS	NIKOLAUS & HOHENADEL, LLP	123146		425.50	ET&W TIF
61043	06/01/2021	1	OFF BASIC	OFFICE BASICS, INC.	CM-97795		-94.40	Laminate Pouches Pool
					I-1767061		161.75	Laminate Pouches Pool
					I-1769654		677.35	SUPPLIES
					I-1770260		59.76	Labels/Envelopes Pool
Total For Check 61043							804.46	

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61044	06/01/2021	1	PPL	P.P. L. ELECTRIC UTILITIE	00001 051321		29.72	26081-00001 4/14-5/13
					00005 051321		29.73	00681-00005 4/14-5/13
					04003 051121		43.23	08061-04003 4/12-5/11
					07004 051221		35.24	82071-07004 4/13-5/12
					11003 051121		41.73	32651-11003 4/12-5/11
					14005 051321		40.12	95298-14005 4/14-5/13
					65007 051321		31.57	03636-65007 4/14-5/13
					99006 051821		29.70	99581-99006 4/19-5/18
Total For Check 61044							281.04	
61045	06/01/2021	1	PAUL B	PAULB LLC	857457/1		9.18	Wire Wheel
					861336/1		28.89	PVC PIPE, AUGER
					861588/1		95.52	PVC PIPE, AUGER
Total For Check 61045							133.59	
61046	06/01/2021	1	PENTEL	PENTELEDATA	B3883344		125.95	PTD CABLE
					B3883539		159.95	E-MAILBOX ECT
Total For Check 61046							285.90	
61047	06/01/2021	1	RANCK	RANCK PLUMBING HEATING AN	I28761		1256.46	Repairs Bathroom Pool
61048	06/01/2021	1	RETTEW	RETTEW ASSOCIATES, INC.	204931-4SNS		1122.00	FOUR SEASONS PRODUCE
					204931-GRAND		420.75	198 SWARTZVILLE
					204931-PC		280.50	GENERAL CONSULTING
					204931-TIF		397.50	REVIEW REPORTS
					204931BLKHRS		93.50	BLACK HORSE COMMONS
					204931BNDRSN		327.25	BENDERSON DEVE
					204931CRS@CO		420.75	CROSSINGS AT COCALICO
					204931ZMRMN		280.50	ZIMMERMAN HOME B
					205743		842.00	ECT ANNUAL ROAD PROJECT
Total For Check 61048							4184.75	
61049	06/01/2021	1	SHERWIN	SHERWIN WILLIAMS .	7712-1		78.40	Paint and supplies Pool
61050	06/01/2021	1	CONESTOGA	STEWART BUSINESS SYSTEMS,	IN955330		522.48	XER 11452-W
61051	06/01/2021	1	BOW SUE	SUSAN A. BOWMAN	CLN052021		480.00	Cleaning May 2021
					CLNPD052021		736.67	Cleaing May 2021 Police
Total For Check 61051							1216.67	
61052	06/01/2021	1	SPRINT	Sprint Cellular	SEC0303727		150.00	CELL TOWER (INVESTIGATIO)
61053	06/01/2021	1	TIRE	TIRE CONSULTANTS INC.	4349		497.20	4 FireHawk Tires Police
					4459		124.30	1 Firehawk Tire Police
Total For Check 61053							621.50	
61054	06/01/2021	1	UGI CORP	U. G. I. SOUTH	4110029621		33.44	4/29-5/27/21 CHARGES
61055	06/01/2021	1	VANTAGE	VANTAGE PROPERTY SOLUTION	7159		135.00	Pool Spring fertilizer, w

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61056	06/01/2021	1	VERTEX	VERTEX MECHANICAL INC.	18100505		270.00	Commercial Diagnosis Fee
61057	06/01/2021	1	WIND	WINDSTREAM	3537061821		106.63	5/19-6/18/21 SERVICE
61058	06/01/2021	1	WIT ASSOC	WITMER PUBLIC SAFETY GROU	2129068		38.00	TQ Qualification Targets
61059	06/01/2021	1	ZEE	ZEE MEDICAL SERVICE CO.	522717947		64.01	MEDICAL CABINET

37 checks for check account 1							26651.09	

Report total for 37 checks							26651.09	
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