

06/15/21

10:19 am

East Cocalico Township Accounts Payable
 Regular Check Register Report (by Check No.)
 Starting Date : 06/04/21 Ending Date : 06/15/21

Page 1 of 5

Finance

GENERAL FUND

Check Number	Check Date	Ck Acct	Vendor Number	Vendor Name	Invoice Number	Purchase Order	Check Amount	Invoice Description
61062	06/15/21	1	MART ROOF	A. B. MARTIN ROOFING	SI-0853328		22.94	ANGLE BRUSH, ROLLER,
					SI-0854951		16.17	PAINT, PRIMER
Total For Check 61062							39.11	
61063	06/15/21	1	ALS	AL'S SERVICE CENTER	43780		116.35	Oil Change/Safety Chk
					63733		116.35	Oil change/Safety Chk
					63794		336.35	Safety Chk/Oil Change
					63973		312.90	Washer Motor pump
					64007		617.00	Exhaust Work
					64176		49.00	Mount/Balance Tire
					64267		49.00	Mount/Balance Tire
Total For Check 61063							1596.95	
61064	06/15/21	1	AMER MUN	AMERITRADE	ERCONTR0621		64718.90	MINIMUM MUNICIPAL OBL 21
61065	06/15/21	1	AMER PD	AMERITRADE	PR060921		3125.95	POLICE PENSION
61066	06/15/21	1	LUONG MED	ANTHONY C. LUONGO	REIM MED		1588.50	HRA Reimbursement
61067	06/15/21	1	BBT	BB&T	2521 060421		533.47	2521 May 2021 Charges
61068	06/15/21	1	BECKER	BECKER ENGINEERING, LLC	21064		4185.00	0501 GENERAL ENGINEERING
					21065		472.50	0502 NPDES MS4
					21066		480.00	0527 VILLAGE OF E COCALI
					21067		52.50	0554.1 STONEY POINTE PH2
					21068		105.00	0572 MORGANSHIRE PH 2-3
					21069		1563.75	0640.1 WABSH LANDING PH2
					21070		1447.50	0715 ZONING OFFICER SUPPO
					21071		270.00	1006- TRAFFIC IMPACT FEE
					21072		1263.57	1304 HEATHERWOODS
					21073		705.00	1304.1 BERKS HEATHERWOODS
					21074		52.50	1614- MT ZION BAPTIST
					21075		108.75	1616 UGI
					21076		210.00	1709 PEPPERIDGE FARMS
					21077		52.50	1716 LOWELL MARTIN SWM
					21078		1432.65	1907 LANDMARK-CARRIAGE HI
					21079		120.00	1911 STURDY BUILT 985
					21080		369.48	1916 JONATHAN RUPERT
					21081		381.41	1918 ELLIOT HOFFMAN
					21082		1087.50	1920 EARTH, TURF & WOOD
					21083		120.00	1921 GRANDE CONSTRUCTION
					21084		990.00	2004 RED RUN EXHAUST
					21085		26.25	2006 LUTHERCARE 58 S R RD
					21086		768.75	2012 ZIMMERMAN HOME BUILD
					21087		26.25	2013 9 WHITEAIL DRIVE
					21088		1376.25	2014 COCALICO CROSSING
					21089		987.66	2016 FOUR SEASONS
					21090		26.25	2017 LORAH 34 SCHOOL LANE
					21091		2625.00	2018 DORMAKABA
					21092		278.52	2021 16 W KESTREL DR
					21093		675.00	2103 BLACK HORSE- PEPPERI
					21094		353.57	2105 BRUNNERS GROVE ROAD

06/15/21

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Page 2 of 5

10:19 am

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					21095		480.00	2108- FOXES SIDING
					21096		446.25	2109 TOWNSHIP STATE PARK

					Total For Check 61068		23539.36	

61071*06/15/21		1	BEIL PRIN	BEILER PRINTING	75831		104.46	BUSINESS CARDS
					75886		51.06	POOL MEMBERSHIP CARDS

					Total For Check 61071		155.52	

61072 06/15/21		1	CM HIGH	C.M. HIGH, INC.	9644901		1447.50	INTERSECTION MAINT
61073 06/15/21		1	CINTAS	CINTAS CORPORATION LOC. 3	4084183449		68.53	UNIFORMS
					4086079322		70.74	UNIFORM
					4086783703		70.74	Mat/Pants service Road Cr

					Total For Check 61073		210.01	

61074 06/15/21		1	COCAL DIS	COCALICO SCHOOL DISTRICT	2100000865		419.98	ECOT FUEL SAHRING
					2100000866		905.10	ECOPD FUEL SHARING

					Total For Check 61074		1325.08	

61075 06/15/21		1	COCAL TR	COCALICO TREE SERVICE	1293		275.00	REMOVE TREE
					1407		700.00	TREE FELLING

					Total For Check 61075		975.00	

61076 06/15/21		1	COMMON	COMMONWEALTH CODE INSPECT	84789		350.00	Inspection Pool
61077 06/15/21		1	HIGH D	DALE L. HIGH	SEO MAY2021		1100.72	SEO INVOICE
61078 06/15/21		1	DAN DAN	DAN-DAN THE POOL MAN	7297		249.61	Pressure Gauge Pool
					CM7289		-15.59	Credit for Sales Tax 7289

					Total For Check 61078		234.02	

61079 06/15/21		1	ECT PW	DANIEL TASCO	060921		50.00	DPW UNION DUES
61080 06/15/21		1	KEPP	DARRICK J. KEPPLEY	REIM61021		34.02	Wound Packing Gauze
61081 06/15/21		1	ECT POA	EAST COCALICO TOWNSHIP	PR060921		57.75	PD UNION DUES
61082 06/15/21		1	EDWARD	EDWARDS BUSINESS SYSTEMS	3172664		64.37	MINOLTA/363 Y1889
					3175203		81.51	KONICA E01510

					Total For Check 61082		145.88	

61083 06/15/21		1	FISH EMED	ERIC FISHER	REIM 060121		160.00	HS REIMBURSTMENT
61084 06/15/21		1	FISH E EX	ERIC P. FISHER	REIM06821		92.97	REIMBURSTMENT
61085 06/15/21		1	EZ SOL	EZ SOLUTION CORP.	71812		4922.00	SOFTWARE
61086 06/15/21		1	ECTAUTH	East Cocalico Township Au	865-MAY21		1212.80	4/30-5/28/21 Service
61087 06/15/21		1	FAR COMM	FARLOW COMMUNICATIONS, LL	2021187		118.00	Voicemail changes Police
61088 06/15/21		1	FILTER	FILTERSHINE	2021-504562		343.10	Snack Bar Pool
					2021-506043		114.99	FIRE SUPPRESSION INSP
					2021-506044		243.90	Fire Extinguisher Inspect

06/15/21

East Cocalico Township Accounts Payable

Page 3 of 5

10:19 am

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-----							-----	
Total For Check 61088							701.99	

61089	06/15/21	1	FNB -2	FNB EQUIPMENT FINANCE	9055-CSL2202		31525.81	2021 Lease Pyt Boom Mower
61090	06/15/21	1	GARDEN	Garden Spot Frame & Align	01W4867		293.43	TRUCK INSPECTION
61091	06/15/21	1	GOODS	Good's Disposal Service	586391		178.00	Trash July 2021 Twp Bldng
					586508		140.00	DISPOSAL SERVICE
					587553		62.00	DISPOSAL SERVICE
					591135		150.00	Roll Off June 2021
Total For Check 61091							530.00	

61092	06/15/21	1	GOODMAN	Goodman & Kenneff	COCCRS052021		6.25	EC COCALICO CROSLING
					LOTS052021		125.00	EC NC LOTS
					MGR052021		441.25	EC SHARED MANAGER AG
					MS4052021		50.00	EC MS4-TAX RELIEF
					PLANS052021		50.00	EC PLANS
					RDRN052021		93.75	EC RED RUN EXHAUST
					RECDDS052021		79.15	SWM & EA
					RPR052021		25.00	STEVENS FEED MILL TRUCK
					SWM052021		50.00	SWM PLANS
					VLEC052021		12.50	VILLAGE OF EC
					WBSHLND05202		62.50	WABASH LANDING
					ZNOPS052021		150.00	ZONING OPINIONS
Total For Check 61092							1145.40	

61093	06/15/21	1	TELADOC	HEALTHIEST YOU	23030012		140.25	Feb 2021 Teladoc Access
					31094163		136.00	March 2021 Teladoc Access
					47732879		136.00	April 2021 Teladoc Access
					55146840		131.75	May 2021 Teladoc Access
					68484621		131.75	June2021 Teladoc Access
Total For Check 61093							675.75	

61094	06/15/21	1	IDEN THEF	IDENTITY THEFT GUARD SOLU	24780		404.85	3 enrollments Identity Th
61095	06/15/21	1	KILMER	KILMER INSURANCE AGENCY,	41732		562.00	BOND
61096	06/15/21	1	LAN DA	LANCASTER COUNTY DISTRICT	09-21		2000.00	YR 5-CODy COBRA
					21-09		720.00	YR5-COBRA Cloud Storage
Total For Check 61096							2720.00	

61097	06/15/21	1	LEWIS	LEWIS BRISBOIS BISGAARD &	2984661		300.00	DATA SECURITY INCIDENT
61098	06/15/21	1	LITTLE	LITTLE MOUNTAIN PRINTING	INV175665		2681.62	NEWSLETTER
61099	06/15/21	1	LYONSHOHL	LYONS & HOHL PAVING INC	219444		28878.00	PAVING (BASKETBALL COURT)
61100	06/15/21	1	MAHER	MAHER DUESSEL	482420		6000.00	AUDIT
61101	06/15/21	1	PARKE	MICHELLE S. PARKE, COURT	2230		329.00	BILL FOR TRANSCRIPT
61102	06/15/21	1	MODERN	MODERN CLEANERS, INC.	M020060121		202.85	Dry Cleaing May 2021
61103	06/15/21	1	MART ENT	Martin Enterprises	49452		84.00	FIRE EXTINGUISHER INSPECT
61104	06/15/21	1	NMS	NMS LABS	1142875		805.00	

06/15/21

10:19 am

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Page 4 of 5

Finance

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61105	06/15/21	1	PPL	P.P. L. ELECTRIC UTILITIE	12005 060721		38.32	43631-12005 5/6-6/7/21
					28000 060421		39.42	69945-28000 5/5-6/4/21
					30235052721		540.60	4-28 TO 5-27-21 CHARGES
					38508051821		546.19	GS1 4/19-5/8/2021
					54004051821		13.61	4-19 TO 5-18-21
					99009051921		112.24	GS 4/20-5/19/21 SERVICES
Total For Check 61105							1290.38	
61106	06/15/21	1	PAUL B	PAULB LLC	865941/1		100.34	
61107	06/15/21	1	PENN1CALL	PENNSYLVANIA ONE CALL SYS	907229		68.59	MONTHLY ACTIVITY FEE
61108	06/15/21	1	PSATS CDL	PSATS CDL PROGRAM	INV93519L8H0		101.00	CDL TEST
61109	06/15/21	1	PURE WAT	PURE WATER TECHNOLOGY OF	115906		54.95	Water Purification 06/21
61110	06/15/21	1	ODENW R	RACHAEL A ODENWALT	REIM ARIDE		22.24	REIMBURSTMENT
61111	06/15/21	1	SAV STEVE	STEVEN C. SAVAGE	REIM2021NNO		192.82	NNO Supplies
61112	06/15/21	1	STOKES	STOKES LAWN CARE & LANDSC	793781		500.00	MOW
61113	06/15/21	1	ROYER'S	US RETAIL FLOWERS	0360387		56.70	SYMPATHY FLOWER
61114	06/15/21	1	VERIZONNJ	VERIZON WIRELESS	9880674281		832.75	CELL PHONE
					9881015785		370.76	842227173-1 May 21
					9881015786		98.62	842227173-2 May 21
					9881015787		98.62	842227173-3 May 21
Total For Check 61114							1400.75	
61115	06/15/21	1	VERTEX	VERTEX MECHANICAL INC.	18230048		1491.17	Leak Repairs 5/6/21
61116	06/15/21	1	WEINHO	WNC CPAS & CONSULTANTS,	73854		1513.61	PREPARATION QUARTERLY TAX
61117	06/15/21	1	YARNELL	YARNELL SECURITY SYSTEMS	436531		613.00	CONTRACT AGREEMENT
61118	06/15/21	1	Z O MATIC	ZIMM-O-MATIC LLC	49213		195.00	TRUCK REPAIR

55 checks for check account 1 193173.76

GENERAL FUND

10:19 am

LIGHT FUND

Finance

Check Number	Check Date	Ck Acct	Vendor Number	Vendor Name	Invoice Number	Purchase Order	Check Amount	Invoice Description
1086	06/15/21	3	PPL LT FD	PP&L	46005	060221	13053.55	08601-46005 5/3-6/2/21

1 checks for check account 3							13053.55	

Report total for 56 checks							206227.31	
							=====	

06/15/21

East Cocalico Township Accounts Payable

Page 1 of 1

10:22 am

Manual\Direct Check Register Report (by Check No.)

Finance

Starting Date : 06/04/21 Ending Date : 06/15/21

Payroll-Check Date of 6/9/2021

Pay Period-5/23/2021 to 6/5/2021

Check Number	Check Date	Ck Acct	Vendor Number	Vendor Name	Invoice Number	Purchase Order	Check Amount	Invoice Description
E2106001	06/08/21	1	ECT PR	ECT PAYROLL ACCOUNT	06092021		57712.30	PAYROLL TRANSFER 6/9/21
E2106002	06/08/21	1	ECT PR	ECT PAYROLL ACCOUNT	PR060921		67966.52	PAYROLL TRANSFER 6/9
E2106003	06/08/21	1	ETIDES	E-TIDES	PR060921		5623.17	STATE W/H
E2106004	06/08/21	1	IRS	INTERNAL REVENUE SERVICE	PR060921		60020.71	FEDERAL W/H
E2106005	06/08/21	1	PA SCDU	PENNSYLVANIA SCDU	PR060921		509.79	DOMESTIC
E2106006	06/08/21	1	VOYA	VOYA FINANCIAL	PR060921		125.00	VOYA DEFER/COMP

6 checks for check account 1							191957.49	

Report total for 6 checks							191957.49	
							=====	