

07/13/21

East Cocalico Township Accounts Payable

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Regular Check Register Report (by Check No.)

Finance

Starting Date : 07/13/21 Ending Date : 07/13/21 Checks: 61156 to 99999

Check Number	Check Date	Ck Acct	Vendor Number	Vendor Name	Invoice Number	Purchase Order	Check Amount	Invoice Description
61156	07/13/21	1	FRY ALAN	ALAN FRY	REIM05272021		20.67	REIMBURSTMENT
61157	07/13/21	1	AMER PD	AMERITRADE	PR070721		2805.34	POLICE PENSION
61158	07/13/21	1	ABI	ASSOCIATED BUILDING INSPE	ZN21-1		2345.00	ZONING/CODE ENFORCEMENT
61159	07/13/21	1	ATLAN	ATLANTIC TACTICAL	SI-80742399		99.99	JACKET
					SQ-80704904		306.89	BADGES
Total For Check 61159							406.88	
61160	07/13/21	1	BECKER	BECKER ENGINEERING, LLC	21237		2295.00	GENERAL ENGINEERING
					21238		446.25	NPDES MS4
					21239		266.25	VILLAGE OF EC ASSOC.
					21240		191.25	STONE POINT PH2
					21242		1372.50	WABASH LANDING PH2
					21243		1050.00	ZONING OFFICER SUPPORT
					21244		210.00	HEATHERWOODS-BERKS HOMES
					21245		401.25	BERKS HEATHERWOODS PH4-5
					21246		90.00	VINCE YOUNDT STWMGMT
					21247		78.75	PEPPERIDGE FARMS
					21248		2090.18	LANDMARK-CARRIAGE HILLPH3
					21249		52.50	SHADY GR CAMPGRD
					21250		105.00	RUPERT SWM PLAN
					21251		26.25	ELLIOT HOFFMAN SWM
					21252		1743.75	EARTH TURF & WOOD
					21253		496.41	RED RUN EXHAUST
					21254		78.75	LUTHERCARE-58 S REAMSTOWN
					21255		341.25	PEPPERIDGE FARM SWM
					21256		90.00	ZIMMERMAN HOME B
					21257		761.25	FOUR SEASONS LAND DEVELOP
					21258		1136.15	DORMAKABA
					21259		60.00	985 BLDG PH II EXPANSION
					21260		60.00	BLACK HORSE PEPPERIDGE
					21261		288.75	FOXES SIDING INC.
					21262		105.00	TOWNSHIP SKATE PARK
					2141		192.27	WABASH LANDING
Total For Check 61160							14028.76	
61163	07/13/21	1	DEN BORO	BOROUGH OF DENVER	0113		7022.88	MANAG SERVICE AGREEMENT
61164	07/13/21	1	SEN EXP	BRANDON SENSENIG	REIM070221		49.72	REIMBURSTMENT
61165	07/13/21	1	HOFF EXP	BRET HOFFERT	REIM062921		126.00	REIMBURSTMENT
61166	07/13/21	1	CM HIGH	C.M. HIGH, INC.	9645189		156.75	TRF LABOR OT SERVICES
61167	07/13/21	1	CINTAS	CINTAS CORPORATION LOC. 3	408873918		70.74	UNIFORMS
61168	07/13/21	1	COCAL DIS	COCALICO SCHOOL DISTRICT	220000161		494.35	BIO-DIESEL,GASOLINNE USUG
					220000163		923.18	EASTCOPD GASOLINE USAGE
Total For Check 61168							1417.53	
61169	07/13/21	1	COCAL TR	COCALICO TREE SERVICE	1414		4625.00	TREE REMOVAL
61170	07/13/21	1	COMMON	COMMONWEALTH CODE INSPECT	21-218PMT		240.00	CCIS INSPECTION
61171	07/13/21	1	PA ENV	COMMONWEALTH OF PENNSYLV	1208606		500.00	MS4 GENERAL PERMIT

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61172	07/13/21	1	CRYSTAL	CRYSTAL SPRINGS	841649706192		14.25	WATER SERVICE
61173	07/13/21	1	CUSTOM	CUSTOM COMPUTER	86103-CC		55.95	WEBCAM
61174	07/13/21	1	HIGH D	DALE L. HIGH	SEJUN2021		1776.88	SEWAGE ENFORCEMENT
61175	07/13/21	1	DAN DAN	DAN-DAN THE POOL MAN	7412		513.97	CHLORINE
					7418		565.25	BULK ELIVERY CHLORINE
Total For Check 61175							1079.22	
61176	07/13/21	1	ECT PW	DANIEL TASCO	PR070721		50.00	DPW UNION DUES
61177	07/13/21	1	KEPP	DARRICK J. KEPPLEY	REIM070621		55.80	SUPPLIES
61178	07/13/21	1	KEPP MED	DARRICK J. KEPPLEY	REIM070921		64.98	REIMBURSTMENT
					REIM071121		66.24	REIMBURSTMENT
					REIM7112021		177.98	REIMBURSTMENT
					REIM71121		266.97	REIMBURSTMENT
					REIMB71121		189.98	REIMBURSTMENT
					REMB071121		225.98	REIMBURSTMENT
Total For Check 61178							992.13	
61179	07/13/21	1	DENVER SU	Denver Supply Company	70781		11.99	Light Bulbs-Police Dept
61180	07/13/21	1	YOUNG E	E. RICHARD YOUNG, JR. ESQ	2715		1593.00	2021-002 PINK-HECK
					2822		472.50	2021-006 PINK BETHLEHEM
					2823		540.00	2021-007 PINK-HOOVER
Total For Check 61180							2605.50	
61181	07/13/21	1	EAG	EAGLE RENTAL CENTER	377499-1		59.98	WEED WHACKER HEAD
61182	07/13/21	1	ECT POA	EAST COCALICO TOWNSHIP	PR070721		57.75	PD UNION DUES
61183	07/13/21	1	ECK SEAM	ECKERT SEAMANS CHERIN & M	1630746		484.50	FEES
61184	07/13/21	1	EDWARD	EDWARDS BUSINESS SYSTEMS	3184972		64.37	KONICA MINOLTA/363
					3187171		81.51	KONICA MINOLTA/C360I
Total For Check 61184							145.88	
61185	07/13/21	1	EPHRA REC	EPHRATA RECREATION CENTER	2021-01		16330.00	POOL MANAGEMENT SERVICES
61186	07/13/21	1	EPICOR	EPICOR SOFTWARE CORPORATI	CM5671885		-5.48	TAX ADJUSTMENT
					SB5701865		94.64	DOCSTART STORAGE
Total For Check 61186							89.16	
61187	07/13/21	1	EZ SOL	EZ SOLUTION CORP.	72148		1252.50	COMPUTER REPAIRS
61188	07/13/21	1	ECTAUTH	East Cocalico Township Au	865-0JUNE21		1099.10	ECT POOL AUTHORITY
61189	07/13/21	1	FAR COMM	FARLOW COMMUNICATIONS, LL	2021252		118.00	CHANGE ZONNING OFFI NAME
61190	07/13/21	1	FICH	FICHTHORN ELECTRIC	1484		360.00	Breakers-Pool
61191	07/13/21	1	GARD STAT	GARDEN STATE HIGHWAY PROD	PSIN020245		51.60	ST. NAME SIGNS
					PSIN020268		453.60	STOP SIGN
Total For Check 61191							505.20	
61192	07/13/21	1	GOODSMULC	GOOD'S MULCH	18630		3000.00	PLAYGROUND MULCH

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Check Number	Check Date	Ck Acct	Vendor Number	Vendor Name	Invoice Number	Purchase Order	Check Amount	Invoice Description
61193	07/13/21	1	TELADOC	HEALTHIEST YOU	5149753		136.00	HEALTH INSURANCE
61194	07/13/21	1	IMANAGED	IMANAGED	85926-I		838.90	MANAGED SERVICE
					8599-I		119.40	SPAM FILTERING
Total For Check 61194							958.30	
61195	07/13/21	1	LAND	LAND STUDIES	10687		542.50	MS4 MEETINGS
61196	07/13/21	1	LNP	LNP MEDIA GROUP INC.	4363188		167.08	ZHB 7/14/21
61197	07/13/21	1	HIGH EXP	LOGAN HIGH	REIM062721		1806.00	REIMBURSTMENT
61198	07/13/21	1	MESSICKS	MESSICK'S	EPI1565593		224.40	RING COMPLETE
61199	07/13/21	1	PARKE	MICHELLE S. PARKE, COURT	2236		125.00	ZONING HEARING BOARD 1/21
					2237		190.00	ZONING HEARING BOARD 2/21
					2238		145.00	ZONNG HEARING BOARD 3/21
					2239		240.00	ZHB 4/14/21
					2240		125.00	ZONING HEARING BOARD5/21
					2242		125.00	zoning hearing board 6/21
Total For Check 61199							950.00	
61200	07/13/21	1	MR VS	MISTER V'S	1843		128.00	Prgrm Register Pool
61201	07/13/21	1	MODERN	MODERN CLEANERS, INC.	MO20		173.70	DRY CLEANING
61202	07/13/21	1	NEW ENT	NEW ENTERPRISE STONE & LI	4254035		108.00	ROAD REPAIRS
61203	07/13/21	1	NIKOLAUS	NIKOLAUS & HOHENADEL, LLP	124028		499.50	FEE FOR SERVICES
61204	07/13/21	1	NMS	NMS LABS	1146105		255.00	TESTING
61205	07/13/21	1	OFF BASIC	OFFICE BASICS, INC.	I-1766104		295.00	POOL SUPPLIES
					I-1770975		27.84	SUPPLIES
					I-1777440		313.94	OFFICE SUPPLIES
					I-1791487		295.82	OFFICE SUPPLIES
					I-1791490		41.91	POOL SUPPLIES
					I-1791531		8.68	SUPPLIES
					I-1796793		37.28	OFFICE SUPPLIES
					I-1797723		174.53	POOL SUPPLIES
Total For Check 61205							1195.00	
61206	07/13/21	1	PPL	P.P. L. ELECTRIC UTILITIE	30235062821		693.59	5/27 TO 6/28/21 MONTHLY
61207	07/13/21	1	PA BACK	PA BACKUP INC.	85952-PA		300.00	Virtual Backup 07/2021
61208	07/13/21	1	PAUL B	PAULB LLC	873680/1		29.39	STELL POST POUNDER
61209	07/13/21	1	PENN1CALL	PENNSYLVANIA ONE CALL SYS	910840		93.88	MONTHLYFEE
61210	07/13/21	1	PENTEL	PENTELEDA	B3898870		125.95	MONTHLY CHARGES
					B3899663		159.95	MONTHLY CHARGES
Total For Check 61210							285.90	
61211	07/13/21	1	PURE WAT	PURE WATER TECHNOLOGY OF	118313		54.95	MONTHLY RENTAL
61212	07/13/21	1	PETTY OFF	Petty Cash Office	REIM070721		162.37	Reimburse Petty Cash
61213	07/13/21	1	ODENW R	RACHAEL A ODENWALT	REIM062921		36.44	REIMBURSTMENT
61214	07/13/21	1	YOUNG EXP	STEPHEN T. YOUNG	REIM07121		139.40	REIMBURSTMENT
61215	07/13/21	1	STEPHEN	STEPHENSON EQUIPMENT, INC	20015709		723.28	MILL HEAD NOT WORKING
61216	07/13/21	1	STOKES	STOKES LAWN CARE & LANDSC	115706		400.00	MOWING SERVICES

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61217	07/13/21	1	BOW SUE	SUSAN A. BOWMAN	CLEANPD0621		736.67	CLEANING SERVICES
					CLEANTWP0621		480.00	CLEANING SERVICES
Total For Check 61217							1216.67	
61218	07/13/21	1	STAUFFER	Stauffer Repair Shop	14670		934.68	REPAIRS
61219	07/13/21	1	TIRE	TIRE CONSULTANTS INC.	5608		134.45	Tire/Disposal Road Crew
61220	07/13/21	1	UGI CORP	U. G. I. SOUTH	6-2021		35.41	5/28 TO 6/28/21 CHARGES
61221	07/13/21	1	VANTAGE	VANTAGE PROPERTY SOLUTION	7288		4140.00	LAWN MOWING
					7373		4275.00	LAWN MOWING
Total For Check 61221							8415.00	
61222	07/13/21	1	VERIZONNJ	VERIZON WIRELESS	9882824571		890.18	PHONE CHARGES
					9883168240		373.11	6/2 TO 7/1/21 PHONECHARGE
					9883168241		98.62	6/2 to 7/1/21 PHONECHARGE
					9883168242		98.62	6/2 TO 7/1/21 PHONECHARGE
Total For Check 61222							1460.53	
61223	07/13/21	1	WELLS	WELLSPAN OCCUPATIONAL HEA	384132		80.00	NEW HIRE
61224	07/13/21	1	WINNING	WINNING TOUCH NURSERY	514752		607.45	WEED FABRIC
					514915		39.00	Sod Staples-Old Homestead
					514945		121.49	Weed Fabric Fishing Crk
Total For Check 61224							767.94	
61225	07/13/21	1	YARNELL	YARNELL SECURITY SYSTEMS	438817		792.00	INSPECTIONS, MONITORING
61226	07/13/21	1	YIS	YCG, INC.	227353		229.00	V-SPEC REPAIR
69 checks for check account 1							88087.42	
Report total for 69 checks							88087.42	

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Regular Check Register Report (by Check No.)

Finance

Check Number	Check Date	Ck Acct	Vendor Number	Vendor Name	Invoice Number	Purchase Order	Check Amount	Invoice Description
1088	07/13/21	3	PPL LT FD	PP&L	46005070121		12895.16	LIGHT FUND

1 checks for check account 3							12895.16	

Report total for 1 checks							12895.16	
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Regular Check Register Report (by Check No.)

Finance

Starting Date : 07/13/21 Ending Date : 07/13/21 Checks: 61155 to 61155

Check Number	Check Date	Ck Acct	Vendor Number	Vendor Name	Invoice Number	Purchase Order	Check Amount	Invoice Description
61155	07/13/21	1	UNVSTARPA	EAST COCALICO TWP ARPA FU	TRFJUNE2021		558619.59	Trf to new bank account
					1 checks for check account 1		558619.59	
					Report total for 1 checks		558619.59	

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

Finance

Starting Date : 07/08/21 Ending Date : 07/13/21

Payroll-Check Date of 7/7/2021

Pay Period of 6/20/2021 to 7/3/2021

Check Number	Check Date	Ck Acct	Vendor Number	Vendor Name	Invoice Number	Purchase Order	Check Amount	Invoice Description
E2107001	07/08/21	1	ECT PR	ECT PAYROLL ACCOUNT	PR070721		75644.63	PAYROLL TRANSFER
E2107002	07/08/21	1	ETIDES	E-TIDES	PR070721		3170.76	STATE W/H TAXES
E2107003	07/08/21	1	IRS	INTERNAL REVENUE SERVICE	PR070721		27677.84	FEDERAL W/H TAXES
E2107004	07/08/21	1	PA SCDU	PENNSYLVANIA SCDU	PR070721		509.79	PA SCDU
E2107005	07/08/21	1	VOYA	VOYA FINANCIAL	PR070721		125.00	DEFER/COMP/PLAN

5 checks for check account 1							107128.02	

Report total for 5 checks							107128.02	=====