

06/29/2021

03:17 pm

East Cocalico Township Accounts Payable
Regular Check Register Report (by Check No.)
Starting Date : 06/29/2021 Ending Date : 06/29/2021
General Fund Account

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Finance

Check Number	Check Date	Ck Acct Number	Vendor Name	Invoice Number	Purchase Order	Check Amount	Invoice Description
61119	06/29/2021	1	AQUA DOCS	AQUA-DOCS	421911	59.94	POOL SUPPLIES
61120	06/29/2021	1	ATLAN	ATLANTIC TACTICAL	SI-80740054	49.99	UNIFORM
61121	06/29/2021	1	CM HIGH	C.M. HIGH, INC.	9645018	114.80	TRAFFIC LIGHT
61122	06/29/2021	1	PROG MED	CHRISTOPHER M. PROGIN	HRA04052021	160.00	HRA REIMBURSTMENT
61123	06/29/2021	1	CINTAS	CINTAS CORPORATION LOC. 3	4087426561	70.74	UNIFORM
				4088077970		70.74	UNIFORMS
Total For Check 61123						141.48	
61124	06/29/2021	1	DAN DAN	DAN-DAN THE POOL MAN	7377	628.19	POOL CHLORINE
				7385		495.57	POOL CHLORINE
Total For Check 61124						1123.76	
61125	06/29/2021	1	KEPP MED	DARRICK J. KEPFLEY	HRA051221	54.09	HRA REIMBURSTMENT
				HRA052521		25.61	HRA REIMBURSTMENT
				HRA061521		381.00	HRA REIMBURSTMENT
Total For Check 61125						460.70	
61126	06/29/2021	1	FAR COMM	FARLOW COMMUNICATIONS, LL	2021216	78.00	CHANGES
61127	06/29/2021	1	I.C.C.	INTERGOVERNMENTAL INSURAN	62346-0	56354.64	Health Ins July 2021
61128	06/29/2021	1	MCABEX	KEITH MCCABE	REIMBOOTS682	380.88	REIMBURSTMENT
61129	06/29/2021	1	LCSWMA	LCSWMA	3000338229	38.22	STONEY P TRASH CLEANUP
61130	06/29/2021	1	LEX NEX	LEXIS NEXIS RISK DATA MAN	102468720215	150.00	5/21 MINIMUM COMMITMENT
61131	06/29/2021	1	LNP	LNP MEDIA GROUP INC.	4364432	40.48	RC BOARD MEETING
				4365664		40.48	BOS MEETING 7/1/21
Total For Check 61131						80.96	
61132	06/29/2021	1	MAR ENER	MARTIN ENERGY GROUP SERVI	0192913-IN	377.41	REPAIRS
61133	06/29/2021	1	FIRE MED	MICHAEL J. FIRESTONE	HRA05262021	643.43	HRA REIMBURSTMENT
61134	06/29/2021	1	MUTOFOMA	MUTUAL OF OMAHA	001219086760	1337.89	LIFE INSURANCE
61135	06/29/2021	1	MART ENT	Martin Enterprises	49552	95.00	EXTINGUISHER INSPECTION
61136	06/29/2021	1	NEW ENT	NEW ENTERPRISE STONE & LI	7559353	88.32	COLDPATCH
				7575406		335.40	ROAD MAINT
Total For Check 61136						423.72	
61137	06/29/2021	1	NIKOLAUS	NIKOLAUS & HOHENADEL, LLP	123752	758.50	FEE FOR SERVICES
61138	06/29/2021	1	OFF BASIC	OFFICE BASICS, INC.	CM97950	-200.60	POOL SUPPLIES
				I-1771259		24.80	Liners
				I-1780376		103.93	Towels/Staples
				I-1784309		29.80	OFFICE SUPPLIES
				I-1786899		104.35	POOL SUPPLIES
Total For Check 61138						62.28	
61139	06/29/2021	1	PPL	P.F. L. ELECTRIC UTILITIE	00001061421	29.72	5/12 TO 6/14/21 FLASHER
				00005061421		29.73	5/13 TO 6/14/21 25 S MAIN

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					04003061021		44.03	5/11 TO 6/10/21 RT727/897
					07004061121		35.79	5/12 TO 6/11/21 RT272 CHU
					07020061421		34.23	5/13 TO 6/14/21 RR3 SIGN
					11003061021		42.66	5/11 TO 6/10/21RT1040/272
					14005061421		41.67	5/13 TO 6/14/21 FLASHER
					38508061721		856.88	5/18 TO 6/17 POOL
					54004061721		27.30	5/18 TO 6/17/21 E CHURCH
					65007061421		31.58	5/13 TO 6/14/21 REAM RD
					75005061121		55.53	5/12 TO 6/11/21 PEPP. DR
					75006060921		48.78	5/25 TO 6/9/21 SPURR RD
					99006061721		29.70	5/18 TO 6/17/21 68 REAM R
					99009061821		114.19	5/19 TO 6/18/21 ROAD SHED
					Total For Check 61139		1421.79	
61141	06/29/2021	1	PAUL B	PAULB LLC	872779/1		360.41	SUPPLIES
61142	06/29/2021	1	PSATWPSUP	PENNSYLVANIA STATE ASSOCI	INV-91807-R5		99.00	2021 CONFERENCE
61143	06/29/2021	1	PSATS	PENNSYLVANIA TOWNSHIP NEW	HRINST09/21		99.00	PSATS HR LABOR MANAGEMENT
61144	06/29/2021	1	ODENW R	RACHAEL A ODENWALT	HRA061721		150.93	HRA REIMBURSTMENT
61145	06/29/2021	1	RETTEW	RETTEW ASSOCIATES, INC.	207162		1480.05	ANNUAL ROAD PROJECT
					207345		1309.00	GENERAL CONSULTING
					Total For Check 61145		2789.05	
61146	06/29/2021	1	WALSH S	STEVEN M. WALSH	REIMTR61621		9.28	REIMBURSTMENT
61147	06/29/2021	1	STAUFFER	Stauffer Repair Shop	14624		195.00	REPAIR FLAIL MOWER
61148	06/29/2021	1	TEAM	TEAM AG, INC.	31545		325.50	MS4
61149	06/29/2021	1	WIND	WINDSTREAM	1720070921		1159.73	6/10 TO 7/9/21 SERVICES
					3254070921		59.47	6/10 TO 7/9/21 ROAD SHED
					3537071821		106.64	6/19 TO 7/18/21 POOL
					Total For Check 61149		1325.84	
61150	06/29/2021	1	WINNING	WINNING TOUCH NURSERY	512743		128.00	TOPSOIL CUBIC YARD
61151	06/29/2021	1	WVR ZACH	ZACHARY WEAVER	REIMTR61621		13.15	REIMBURSTMENT
61152	06/29/2021	1	AMER PD	AMERITRADE	PR062321		2709.38	POLICE PENSION
61153	06/29/2021	1	ECT FW	DANIEL TASCO	PR062321		50.00	UNION DUES
61154	06/29/2021	1	ECT POA	EAST COCALICO TOWNSHIP	PR062321		57.75	POLICE UNION DUES
					35 checks for check account 1		72625.68	

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Light Fund Account

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1087	06/29/2021	3	FAM PL	FAMILY PLACE PROPERTIES L	RFD2021LTTX	2517.62	Refund 2021 Street Light

1 checks for check account 3						2517.62	

Report total for 36 checks						75143.30	
						=====	

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

Finance

Starting Date : 06/23/2021 Ending Date : 06/29/2021

Payroll-Check date of 6/23/2021

Pay Period of 6/6/21 to 6/19/21

Check Number	Check Date	Ck Acct	Vendor Number	Vendor Name	Invoice Number	Purchase Order	Check Amount	Invoice Description
E2106007	06/23/2021	1	ECT PR	ECT PAYROLL ACCOUNT	PR062321		56036.03	6/23/21 PAYROLL
E2106008	06/23/2021	1	ETIDES	E-TIDES	PR62321		2355.78	STATE WITHOLDINGS
E2106009	06/23/2021	1	IRS	INTERNAL REVENUE SERVICE	PR062321		19908.50	FEDERAL TAXES
E2106010	06/23/2021	1	PA SCDU	PENNSYLVANIA SCDU	PR062321		509.79	DOMESTICS
E2106011	06/23/2021	1	VOYA	VOYA FINANCIAL	PR062321		125.00	CONTRIBUTION
5 checks for check account 1							78935.10	
Report total for 5 checks							78935.10	