

09/15/21

10:04 am

East Cocalico Township Accounts Payable
Regular Check Register Report (by Check No.)
Starting Date : 09/03/21 Ending Date : 09/16/21

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finance

Check Number	Check Date	Ck Acct	Vendor Number	Vendor Name	General Fund	Invoice Number	Purchase Order	Check Amount	Invoice Description
61403	09/13/21	1	AMER PD	AMERITRADE		PR9/15/21		2968.52	PD PENSION
61404	09/13/21	1	ECT PW	DANIEL TASCO		PR9/15/21		50.00	PW UNION DUES
61405	09/13/21	1	ECT POA	EAST COCALICO TOWNSHIP		PR9/15/21		57.75	PD UNION DUES
61406	09/16/21	1	MART ROOF	A. B. MARTIN ROOFING		SI-0869351		7.69	Concrete Mix
						SI-0872434		281.66	Skate Park Install
						SI-0872797		22.99	Tie Downs Road Crew
Total For Check 61406								312.34	
61407	09/16/21	1	ALS	AL'S SERVICE CENTER		66025		1048.44	2018 Ford Oil/Brakes
						66234		499.00	2017 Ford cat converter
						66414		33.96	2017 Ford Wiper Blades
						CM65940		-18.12	CREDIT
Total For Check 61407								1563.28	
61408	09/16/21	1	AMER MUN	AMERITRADE		MMO 09/21		64718.90	MMO Police Pension
61409	09/16/21	1	ARMENT	ARMENT CONCRETE LLC		5/38		24825.00	WATER MANAGEMENT
61410	09/16/21	1	BECKER	BECKER ENGINEERING, LLC		21553		3363.75	0501 GENERAL ENGINEERING
						21554		228.75	0502 NPDES MS4
						21555		1924.04	0527 VILLAGE OF EC ASSOC
						21556		551.25	0554.1 STONEY POINTE PH2
						21557		270.00	0640.1 WABASH LANDINH PH2
						21558		750.00	0715-ZONING OFFICER SUPP
						21559		510.00	1006 TIF ORDINANCE
						21560		140.77	1304.1 BERKS HEATHERWOODS
						21561		570.00	1505 VINCE YOUNDT STORMWA
						21562		52.50	1616-UGI
						21563		359.22	1711 MARK WEAVER
						21564		512.19	1712-COCALICO COMMUNITY C
						21565		1784.36	1907-LANDMARK CARRIAGE HI
						21566		105.00	1912-SHADY GR. CAMPGRD
						21567		78.75	1915-DALE MARTIN- POULTRY
						21568		1257.66	1920 EATH, TURF & WOOD
						21569		300.00	1921 GRANDE CONSTRUCTION
						21570		270.00	2004 RED RUN EXHAUST
						21571		26.25	2005-ECTA STEVENS PUMP
						21572		52.50	2009-PEPPERIDGE FARM SWM
						21573		240.00	2012-ZIMMERMAN HOME
						21574		1083.75	2014-COCALICO CROSSING
						21575		810.00	2016 FOUR SEASONS LAND
						21576		191.25	2018-DORMAKABA
						21577		540.00	2020-985 BUILDING PHII
						21578		1263.75	2103 BLACK HORSE- PEPP
						21579		667.45	2108-FOXES SIDING
						21580		180.00	2111-91 DENVER ROAD
						21581		262.50	2112-LEID
						21582		1642.50	2114-2021 CDBG STORM
						21583		1691.25	2115- LORDS & LADIES
						21584		270.00	2116-CATALYST LAND

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					21585		120.00	2117-25 S REAMSTOWN
					21586		26.25	2118 BRUNNERS GROVE
					21587		26.25	2119-BRUNNERS GROVE
					Total For Check 61410		22121.94	
61413	09/16/21	1	DEN BORO	BOROUGH OF DENVER	0120		8583.52	Management Svcs 08/21
61414	09/16/21	1	VAN AUS	BRANDON VAN AUSSDAL	REIM09022021		380.00	REIMBURSTMENT
61415	09/16/21	1	CM HIGH	C.M. HIGH, INC.	9646140		139.40	S REAMSTOWN RD. SCHOOL F
61416	09/16/21	1	PROG EXP	CHRISTOPHER M. PROGIN	REIM090221		69.95	REIMBURSTMENT
61417	09/16/21	1	CINTAS	CINTAS CORPORATION LOC. 3	4094083030		65.43	UNIFORM
					4094677843		68.60	UNIFORM 9/21
					Total For Check 61417		134.03	
61418	09/16/21	1	COCAL DIS	COCALICO SCHOOL DISTRICT	220000236		1122.03	FUEL EASTCOT
					220000237		2011.61	FUEL EASTCOPD
					Total For Check 61418		3133.64	
61419	09/16/21	1	COCAL TR	COCALICO TREE SERVICE	1437		500.00	storm cleanup Co Crk Rd
61420	09/16/21	1	HIGH D	DALE L. HIGH	SEOAug2021		703.18	SEO MONTHLY CHARGES
61421	09/16/21	1	MARTIN D	DALE MARTIN	ESCR092021		2000.00	Release Escrow Poultry SW
61422	09/16/21	1	DAN DAN	DAN-DAN THE POOL MAN	7513		439.24	Pool Chemicals
61423	09/16/21	1	ECTAUTH	East Cocalico Township Au	865082021		530.60	Pool 7/30-8/31/21
61424	09/16/21	1	GARD STAT	GARDEN STATE HIGHWAY PROD	PSIN021412		48.00	STREET NAME SIGN
61425	09/16/21	1	DYNA	GENSERVE INC	0246862-IN		595.00	prev maint generator
61427	09/16/21	1	GOODMAN	Goodman & Kenneff	ADV COSTS08/2		441.90	COST ADVANCE
					DORMA08/21		33.75	DORMAKABA
					ET&W08/21		97.50	ET&W
					PEPPER08/21		77.50	PEPPERIDGE FARM
					PLANS08/21		50.00	PLANS
					REDRUN08/21		33.75	RED RUN EX
					SWM08/21		25.00	SWM PLANS
					ZNOPS08/21		25.00	ZONING OPINIONS
					Total For Check 61427		784.40	
61428	09/16/21	1	TELADOC	HEALTHIEST YOU	202109641707		127.50	HEALTH INSURANCE
61429	09/16/21	1	LNP	LNP MEDIA GROUP INC.	4384031		227.70	ZONING HEARING APPLICATIO
					4389867		1099.00	Comm Dev/Zng Positions
					Total For Check 61429		1326.70	
61430	09/16/21	1	WEAV MARK	MARK WEAVER	ESCR0921		16440.25	Return Escrow Evergreen A
61431	09/16/21	1	MOTOR	MOTOROLA SOLUTIONS	1187060193		427.20	Radio Holsters/Earpiece K
61432	09/16/21	1	MUN TAX	MUNICIPAL TAX SYSTEM LLC	190157		850.00	2021 RE Tax Bills
61433	09/16/21	1	MUSSELMAN	MUSSELMAN LUMBER INC.	95704		87.88	CEILING TILE
61434	09/16/21	1	MAR MULCH	Martin Mulch Products	185439		5450.00	WOOD GRINDING/REMOVAL
61435	09/16/21	1	MARTIN	Martin's Sharpening	97044		34.00	SUPPLIES

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61436	09/16/21	1	NEW ENT	NEW ENTERPRISE STONE & LI	7604814		43.49	Stone
					7618197		125.58	Coldpatch
					7622038		136.80	Stone
					7634825		56.42	Stone
Total For Check 61436							362.29	
61437	09/16/21	1	PPL	P.P. L. ELECTRIC UTILITIE	302359/30/21		795.93	7/28-8/26/21 PD &TW
					6500709/9/21		29.95	7/14-8/12/21 REAM RD
					990099/24/21		236.31	7/20-8/18/21 ROAD SHED
Total For Check 61437							1062.19	
61438	09/16/21	1	COM PENN	PA DEPT. OF AGRICULTURE	EXAM91021		120.00	BPI/Pesticide Young/Hoffe
61439	09/16/21	1	PAUL B	PAULB LLC	892675/1		26.31	SUPPLIES
61440	09/16/21	1	PENN1CALL	PENNSYLVANIA ONE CALL SYS	918123		78.88	MONTHLY CHARGES
61441	09/16/21	1	PSATS	PENNSYLVANIA TOWNSHIP NEW	INV-97220-D7		20.00	impl ag best pract 5/25/2
					INV-97224-S8		20.00	Pavement Pres 5/25/21
Total For Check 61441							40.00	
61442	09/16/21	1	PURE WAT	PURE WATER TECHNOLOGY OF	122823		54.95	MONTHLY RENTAL
61443	09/16/21	1	REAM AUTO	REAMSTOWN TRUCK & AUTO CE	4984		44.95	AUTO REPAIRS
					5005		46.95	AUTO REPAIRS
Total For Check 61443							91.90	
61444	09/16/21	1	SAFEGUARD	SAFEGUARD BUSINESS SYSTEM	034656132		627.03	Check stock General Acct
61445	09/16/21	1	CONESTOGA	STEWART BUSINESS SYSTEMS,	IN1026533		964.37	CHARGES 11452-W
61446	09/16/21	1	STOKES	STOKES LAWN CARE & LANDSC	115725		500.00	MOW
61447	09/16/21	1	BOW SUE	SUSAN A. BOWMAN	9/1/2021PD		736.67	CLEANING SERVICES
					9/1/21TW		530.00	CLEANING SERVICES
Total For Check 61447							1266.67	
61448	09/16/21	1	UGI CORP	U. G. I. SOUTH	79949/13/21		34.17	MONTHLY CHARGE
61449	09/16/21	1	UPS	UPS STORE	27348 82621		31.48	Postage Plans
61450	09/16/21	1	VERIZONNJ	VERIZON WIRELESS	9887160763		859.96	7/27-8/26/21 MONTHLY CHAR
					9887508110		372.86	8/2-9/1/21 MONTHLY CHARGE
					9887508111		98.62	8/2-9/1/21 MONTHLY CHARGE
					9887508112		98.62	8/2-9/1/21 MONTHLY CHARGE
Total For Check 61450							1430.06	
61451	09/16/21	1	GOODS	Good's Disposal Service	629977		178.00	Rec/Dumpster Twp 08/21
					633501		150.00	Roll Off Twp 07/2021
					694234		150.00	Roll Off Twp
					695097		178.00	Recycle/dumpster twp bldn
					696243		62.00	Dumpster Road Crew
Total For Check 61451							718.00	

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61452	09/16/21	1	I.C.C.	INTERGOVERNMENTAL INSURAN	70241-0		53809.86	HEALTH INSURANCE

47 checks for check account 1							220620.38	
Total General Fund							-----	

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Light Fund

finance

Check Number	Check Date	Ck Acct	Vendor Number	Vendor Name	Light Fund	Invoice Number	Purchase Order	Check Amount	Invoice Description
1090	09/16/21	3	PPL LT	FD PP&L		4600510	4/21	13086.48	8/2-8/31/21 LIGHT FUND

1 checks for check account 3								13086.48	
Total Light Fund								-----	
Report total for 48 checks								233706.86	
Total All Bank Accounts								=====	

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East Cocalico Township Accounts Payable
Manual\Direct Check Register Report (by Check No.)
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Payroll dated 9/15/2021
for 8/29 to 9/11/2021

Check Number	Check Date	Ck Acct	Vendor Number	Vendor Name	Invoice Number	Purchase Order	Check Amount	Invoice Description
E2109006	09/16/21	1	ECT PR	ECT PAYROLL ACCOUNT	PR9/15/21		59438.39	PAYROLL TRANSFER 9/15/21
E2109007	09/16/21	1	ETIDES	E-TIDES	PR9/15/21		2524.48	STATE W/H
E2109008	09/16/21	1	IRS	INTERNAL REVENUE SERVICE	PR9/15/21		21928.98	FEDERAL W/H
E2109009	09/16/21	1	PA SCDU	PENNSYLVANIA SCDU	PR9/15/21		509.79	PA SCDU
E2109010	09/16/21	1	VOYA	VOYA FINANCIAL	PR9/15/21		125.00	DEF/COMP/PLAN

5 checks for check account 1							84526.64	

Report total for 5 checks							84526.64	=====