

10/05/21

12:23 pm

East Cocalico Township Accounts Payable
Regular Check Register Report (by Check No.)
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Check Number	Check Date	Ck Acct	Vendor Number	Vendor Name	Invoice Number	Purchase Order	Check Amount	Invoice Description
61453	09/29/21	1	AMER PD	AMERITRADE	PR9/29/21		2787.28	PD PENSION
61454	09/29/21	1	ECT PW	DANIEL TASCO	PR9/29/21		50.00	PW UNION DUES
61455	09/29/21	1	ECT POA	EAST COCALICO TOWNSHIP	PR9/29/21		57.75	PD UNION DUES
61458*10/07/21		1	MART ROOF	A. B. MARTIN ROOFING	SI1-1179823		53.02	REPAIRS
61459	10/07/21	1	ABARTA	ABARTA COCA COLA BEVERAGE	1604210427		143.86	VENDING MACHINE
61460	10/07/21	1	ALS	AL'S SERVICE CENTER	66871		166.30	REPAIRS
					67089		1880.62	REPAIRS
					67231		2170.96	REPAIRS
					67270		23.00	REPAIRS
					67386		89.00	REPAIRS
					9/16/2021		46.50	REPAIRS
Total For Check 61460							4376.38	
61461	10/07/21	1	ABI	ASSOCIATED BUILDING INSPE	ZN21-5		2310.00	ZONING SERVICES
					ZN21-6		2450.00	ZONING SERVICES
Total For Check 61461							4760.00	
61462	10/07/21	1	AXON	AXON ENTERPRISES, INC.	SI-1729674		721.00	SUPPLIES
61463	10/07/21	1	BBT	BB&T	587009072021		333.18	CHARGES
					CM 587090721		-2.52	Credit for Sales Tax Char
Total For Check 61463							330.66	
61464	10/07/21	1	DEN BORO	BOROUGH OF DENVER	0126		8583.52	MANAGEMENT SERVICES
61465	10/07/21	1	CM HIGH	C.M. HIGH, INC.	9646237		830.30	RT 272 & GARDEN SPOT RD
61466	10/07/21	1	FULTONVIS	CARDMEMBER SERVICES	5037 08/21		1063.54	Credit Card-Keppley
61467	10/07/21	1	LUONC MED	CHRISTOPHER LUONGO	REIM080221		2000.00	REIMBURSTMENT
61468	10/07/21	1	CINTAS	CINTAS CORPORATION LOC. 3	409531344		68.60	UNIFORM
					4096007581		68.60	UNIFORMS
					4096723747		68.60	UNIFORMS
					4097347075		68.60	UNIFORMS
Total For Check 61468							274.40	
61469	10/07/21	1	CIVIC	CIVIC PLUS	217148		2480.63	ANNUAL CHARGES
61470	10/07/21	1	COCAL DIS	COCALICO SCHOOL DISTRICT	220000271		379.98	EASTCOT FUEL
					220000272		1725.12	EASTCOPD FUEL
Total For Check 61470							2105.10	
61471	10/07/21	1	CRYSTAL	CRYSTAL SPRINGS	841649791121		33.19	MONTHLY CHARGES
61472	10/07/21	1	DR LAW	D.R. LAW ASSOCIATES	26582		32.50	ICE MAKER WINTERIZA POOL
61473	10/07/21	1	DAN DAN	DAN-DAN THE POOL MAN	7521		417.76	CHLORINE DELIVERY
					7533		1439.60	POOL MAINT
Total For Check 61473							1857.36	
61474	10/07/21	1	EDWARD	EDWARDS BUSINESS SYSTEMS	3212149		81.51	E01510 MONTHLY CHARGES

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					3222740		64.37	MONTHLY CHARGES
					Total For Check 61474		145.88	
61475	10/07/21	1	EPPELITE	EPPINETTE ELITE RENOVATIO	1STPMT071321		15000.00	Bathroom Shed-Deposit
61476	10/07/21	1	EZ SOL	EZ SOLUTION CORP.	71960		160.00	Cloud Backup-Police
					72537		438.00	MONTHLY SERVICE
					Total For Check 61476		598.00	
61477	10/07/21	1	ECTAUTH	East Cocalico Township Au	0865093021		113.70	POOL CHARGES
61478	10/07/21	1	FAR COMM	FARLOW COMMUNICATIONS, LL	2021373		78.00	COMMUNICATION SERVICE
61479	10/07/21	1	FICH	FICHTHORN ELECTRIC	1660		950.00	REPAIRS
61480	10/07/21	1	FILTER	FILTERSHINE	2021-510614		114.99	Fire Suppression Inspecti
61481	10/07/21	1	FIREMAN	Fireman's Relief Associat	2021FIREREL		64369.24	2021 Fireman's Relief All
61482	10/07/21	1	GOODS	Good's Disposal Service	710645		178.00	MONTHLY SERVICE CHARGES
61483	10/07/21	1	HALLER	HALLER ENTERPRISES, INC.	811360		1719.00	AC CLEANING
61484	10/07/21	1	TELADOC	HEALTHIEST YOU	202110377422		127.50	HEALTH INSURANCE
61485	10/07/21	1	IMANAGED	IMANAGED	87467-I		36.00	MONTHLY CHARGES
					87490-I		838.90	MONTHLY MANAGED SER
					87565-I		122.40	ANTI-VIRUS
					Total For Check 61485		997.30	
61486	10/07/21	1	MCAB K	KEITH MCCABE	REIM 93021		23.98	Meals-Training
61487	10/07/21	1	KNOWBE4	KNOWBE4 INC	151038		1647.00	Cybersecurity Training
61488	10/07/21	1	FICHT	KURT FICHTHORN	REIM090721		58.00	REIMBURSTMENT
61489	10/07/21	1	LCSWMA	LCSWMA	5001100507		95.94	RECYCLE
61490	10/07/21	1	LEX NEX	LEXIS NEXIS RISK DATA MAN	102468783121		150.00	8/2021 MINIMUM COMMITMENT
61491	10/07/21	1	LITTLE	LITTLE MOUNTAIN PRINTING	INV178481		2754.44	SUPPLIES
61492	10/07/21	1	LNP	LNP MEDIA GROUP INC.	20215037		819.00	ADVERTISING
61493	10/07/21	1	MESSNER	MESSNER TREE SERVICE	88		4400.00	7 Trees Pool lot-Removal
61494	10/07/21	1	MODERN	MODERN CLEANERS, INC.	MO209/1/21		215.00	DRY CLEANING
61495	10/07/21	1	MUTOFOMA	MUTUAL OF OMAHA	1255255326		1251.88	LIFE INSURANCE
61496	10/07/21	1	MART REP	Martin's Repair Shop	205680		3.45	SUPPLIES
61497	10/07/21	1	NEW ENT	NEW ENTERPRISE STONE & LI	7645883		74.65	REPAIRS
					7661683		139.42	MAINT/ REPAIR/ ROAD
					7662763		215.72	MAINT/ REPAIRS ROAD
					CM7622038		-136.80	CREDIT
					Total For Check 61497		292.99	
61498	10/07/21	1	NEW.HOLL	NEW HOLLAND AUTO GROUP	1813540		104.25	REPAIRS
61499	10/07/21	1	NIKOLAUS	NIKOLAUS & HOHENADEL, LLP	125388		1184.00	FEE FOR SERVICES
61500	10/07/21	1	OFF BASIC	OFFICE BASICS, INC.	I-1852013		327.14	OFFICE SUPPLIES
					I-1856899		361.43	SUPPLIES
					I-1858532		76.56	OFFICE SUPPLIES RC
					I-1864291		282.64	Printer Ink-Twp Building
					Total For Check 61500		1047.77	

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61501	10/07/21	1	OFF COMP	OFFICE OF COMPTROLLER OPE	PIB YR5-2		109914.29	PIB Loan 2nd pyt 2021
61502	10/07/21	1	PPL	P.P. L. ELECTRIC UTILITIE	00001101821		29.62	8-12/9-13-21 FLASHER
					00005101821		29.62	8-12/9-13-21 25 S. MAIN S
					04003101521		44.77	8-10/9-9-21 RT272/897
					07004101521		36.02	8-11/9-10-21 RT 272/CHURC
					07020101421		34.53	8-12/9-13-21 RR3 SIGN
					11003101521		43.49	8-10/9-9-21 RT1040/272
					12005101221		38.14	8-5/9-3-21 N. READING/G
					14005101821		42.79	8-12/9-13-21 FLASHER
					38508102121		852.63	8-17/9-16-21 POOL
					54004101821		13.72	8-17/9-16-21 E CHURCH ST
					6500710/4/21		31.45	8-12/9-13-21 REAM RD
					75005101321		59.12	8-11/9-10-21 PEPP.DR.
					7500693021		49.97	8-9/9-8-21 SPURR RD
					99006101821		29.60	8-17/9-16-21 68 REAM RD L
Total For Check 61502							1335.47	
61504*	10/07/21	1	PA BACK	PA BACKUP INC.	87515-PA		300.00	VIRTUAL BACKUP
61505	10/07/21	1	PAUL B	PAULB LLC	900355/1		65.18	SUPPLIES
					901131/1		9.79	SUPPLIES
					901931/1		318.37	SUPPLIES
Total For Check 61505							393.34	
61506	10/07/21	1	PENTEL	PENTELEDA	B3945808		159.95	MONTHLY CHARGES 1970
					B3946198		125.95	MONTHLY CHARGES3031
Total For Check 61506							285.90	
61507	10/07/21	1	PSX	PSX INC.	6163		1176.40	Access Cards Woody Waste
61508	10/07/21	1	RETTEW	RETTEW ASSOCIATES, INC.	211905		4333.80	PROFESSIONAL SERVICES
61509	10/07/21	1	ADAMS	RHONDA A. ADAMS, RMR	ZHB090821		150.00	COST OF SERVICES
61510	10/07/21	1	SERV SUP	SERVICE SUPPLY CORP	1653333		9.75	SUPPLIES
61511	10/07/21	1	SIRCHIE	SIRCHIE	0512748-IN		134.04	SUPPLIES
61512	10/07/21	1	YOUNG EXP	STEPHEN T. YOUNG	REIM092621		248.00	REIMBURSTMENT
61513	10/07/21	1	WALSHMED	STEVEN M. WALSH	REIM09012021		358.00	REIMBURSTMENT
61514	10/07/21	1	STOKES	STOKES LAWN CARE & LANDSC	115746		400.00	MOW
61515	10/07/21	1	SUSTEEN	SUSTEEN INC	9844796		3354.00	DATAPILOT TRAINING
61516	10/07/21	1	SHOP NEWS	The Shopping News of Lanc	90014		168.00	ADVERTISING VARIOUS POS
61517	10/07/21	1	UGI CORP	U. G. I. SOUTH	520000641574		39.65	411002917994 09/21
61518	10/07/21	1	VERIZONNJ	VERIZON WIRELESS	9889341533		859.15	MONTHLY CHARGES
61519	10/07/21	1	WIND	WINDSTREAM	0582101521		391.37	9-16/10-15-21 MONTHLY
					172010/4/21		1097.01	9-10/10-9-21 PD TW
					325410/4/21		120.36	9-10/10-9-21 ROAD SHED
					353710/12/21		106.17	9-19/10-18-21 POOL
Total For Check 61519							1714.91	
61520	10/07/21	1	WINNING	WINNING TOUCH NURSERY	519192		508.29	STRAW GUARD NETTING

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					519300		39.99	STRAW SINGLE NETTING
					519358		166.72	STRAW BASE LARGE
					519795		126.96	SUPPLIES
					Total For Check 61520		841.96	
61521	10/07/21	1	WEINHO	WNC CPAS & CONSULTANTS,	74715		565.00	PROFESIONAL SERVICES
61522	10/07/21	1	WEAV MED	ZACHARY WEAVER	REIM082621		15.00	REIMBURSTMENT
61523	10/07/21	1	ZEE	ZEE MEDICAL SERVICE CO.	522718583		46.23	SUPPLIES
					522718588		36.59	SUPPLIES
					522718589		59.66	MEDICAL SUPPLIES
					Total For Check 61523		142.48	
					68 checks for check account 1		257718.94	
					Report total for 68 checks		257718.94	

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Check Number	Check Date	Ck Acct	Vendor Number	Vendor Name	Payroll Period 9/12 to 9/25/2021 Payroll dated 9/29/2021	Check Amount
E2109011	09/30/21	1	ECT PR	ECT PAYROLL ACCOUNT		53741.13
E2109012	09/30/21	1	PA SCDU	PENNSYLVANIA SCDU		509.79
E2109013	09/30/21	1	VOYA	VOYA FINANCIAL		125.00
E2109014	09/30/21	1	IRS	INTERNAL REVENUE SERVICE		19879.97
4 checks for check account 1						74255.89
Report total for 4 checks						74255.89