

10/19/2021

East Cocalico Township Accounts Payable

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Regular Check Register Report (by Check No.)

finance

Starting Date : 10/08/2021 Ending Date : 10/21/2021

Check Number	Check Date	Ck Acct	Vendor Number	Vendor Name	Invoice Number	Purchase Order	Check Amount	Invoice Description
61536	10/13/2021	1	AMER PD	AMERITRADE	PR1013/2021		2862.02	PD PENSION
61537	10/13/2021	1	ECT PW	DANIEL TASCO	PR10/13/21		50.00	PW UNION DUES
61538	10/13/2021	1	ECT POA	EAST COCALICO TOWNSHIP	PR10/13/21		57.75	PD UNION DUES
61539	10/13/2021	1	JENKINSAN	ANTHONY A OR KIMBERLY S J	ESCROWRTN		10148.00	Return of Escrow SWM Plan
61540	10/21/2021	1	ABI	ASSOCIATED BUILDING INSPE	ZN21-7		2240.00	ZONING ENFORCEMENT
61541	10/21/2021	1	BBT	BB&T	587010052021		209.74	CHARGES 9-11/10-4-21
61542	10/21/2021	1	BECKER	BECKER ENGINEERING, LLC	21178		26.25	1712 COCALICO COMMUNITY
					21709		2958.75	0501 GENERAL ENGINEERING
					21710		195.00	0502-NPDES MS4
					21711		210.00	0527 VILLAGE OF E. COCA
					21712		1946.25	06401-WABASH LANDING
					21713		555.00	0715 ZONING OFFICER SUPP
					21714		243.75	1304 HEATHERWOODS
					21715		727.44	1304.1 BERKS HEATHERWOODS
					21716		120.00	1505- VINCE YOUNDT
					21717		26.25	1711 MARK WEAVER SWM
					21719		1026.47	1907 LANDMARK CARRIAGE HI
					21720		86.25	1912 SHADY GR. RIPARIAN
					21721		105.00	1915 DALE MARTIN
					21722		52.50	1920 EARTH, TURF WOODS
					21723		144.78	2004 RED RUN EXHAUST
					21724		120.00	2009 PEPPERIDGE FARM
					21725		60.00	2014 COCALICO CROSSING
					21726		701.25	2018 DORMAKABA
					21727		60.00	2020-985 BUILDING PHASE
					21728		360.00	2103 BLACK HORSE
					21729		249.78	2108 FOXES SIDING
					21730		131.25	2110 SENSENIG
					21731		210.00	2114-2021 CDBG STORM LINI
					21732		210.00	2115 LORDS & LADIES
					21733		810.00	2117- 25 S REAMSTOWN RD
					21734		1296.98	2118- BRUNNERS GROVE
					21735		1398.23	2119 BRUNNERS GROVE ROAD
					21736		90.00	2120- 1215 READING RD
					21737		300.00	2121- 36 MUDDY CREEK
Total For Check 61542							14421.18	
61545	10/21/2021	1	SEN EXP	BRANDON SENSENIG	REIM100827		72.18	REIMBURSTMENT
					REIM101321		120.35	Uniform Allowance
Total For Check 61545							192.53	
61546	10/21/2021	1	FULTONVIS	CARDMEMBER SERVICES	2037 09/21		4344.46	Cr Card Stmt Sept 2021
61547	10/21/2021	1	COHEN	COHEN LAW GROUP	9531-002M		2400.00	Wireless Facilities Mgt A
61548	10/21/2021	1	CRYSTAL	CRYSTAL SPRINGS	641649710092		53.13	MONTHLY CHARGES
61549	10/21/2021	1	HIGH D	DALE L. HIGH	SEOSEPT21		1672.82	SEO FEE
61550	10/21/2021	1	ECK SEAM	ECKERT SEAMANS CHERIN & M	1646130		1530.00	GENERAL LABOR & EMPLOYMEN
61551	10/21/2021	1	ENSING	ENSINGER PRINTING SERVICE	16534		176.00	TWP ENVELOPES
61552	10/21/2021	1	EPHRA REC	EPHRATA RECREATION CENTER	2021-03		19052.40	POOL MANAGEMENT SERVICES

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61553	10/21/2021	1	EPICOR	EPICOR SOFTWARE CORPORATI	5747660		98.02	Docstar Storage
61554	10/21/2021	1	EZ SOL	EZ SOLUTION CORP.	73085		197.00	ANTI-VIRUS
61555	10/21/2021	1	EAG RENT	Eagle Rental Center & Sal	388318-1		36.99	NYLON LINE
61556	10/21/2021	1	ECTAUTH	East Cocalico Township Au	1590-100121		284.25	Water Twp Bldng 7/1-10/1/
61557	10/21/2021	1	GARD STAT	GARDEN STATE HIGHWAY PROD	PSIN021983		360.00	Street Signs
61558	10/21/2021	1	GOODS	Good's Disposal Service	000711785		62.00	MONTHLY CHARGES
					715760		150.00	Roll Off Twp Building
Total For Check 61558							212.00	
61559	10/21/2021	1	GOODMAN	Goodman & Kenneff	ADVDCST0921		227.95	COSTS ADVANCE
					BLKHRSE921		162.50	BLACK HORSE PROJECT
					FOXSD0921		38.75	FOXES SIDING
					LRDS0921		25.00	LORDS & LADIES
					PLANS0921		50.00	PLANS
					SNSHN0921		25.00	SUNSHINE ACT
					STNYPNT0921		42.50	STONE POINT
					SWM0921		21.25	SWM PLANS
Total For Check 61559							592.95	
61560	10/21/2021	1	HACC	HACC	S1870376		200.00	TRAINING
61561	10/21/2021	1	HALLER	HALLER ENTERPRISES, INC.	764830		149.00	4/29/21-Service Call
61562	10/21/2021	1	IMANAGED	IMANAGED	87609-I		36.00	MONTHLY CHARGES
61563	10/21/2021	1	I.C.C.	INTERGOVERNMENTAL INSURAN	73159-0		53809.86	Health Ins November 2021
61564	10/21/2021	1	ITS	ISLAND TECH SERVICES LLC	OUA021		10400.00	PD SOFTWARE
61565	10/21/2021	1	KILMER	KILMER INSURANCE AGENCY,	334		562.00	Bond
61566	10/21/2021	1	KIRBY	KIRBYBUILT	KB200004681		1628.81	waste receptables
61567	10/21/2021	1	LCSWMA	LCSWMA	PSINV-100639		836.00	Kraft Bags
61568	10/21/2021	1	MODERN	MODERN CLEANERS, INC.	MO2010121		195.75	DRY CLEANING
61569	10/21/2021	1	NEW ENT	NEW ENTERPRISE STONE & LI	7666497		972.66	REPAIRS
61570	10/21/2021	1	NIKOLAUS	NIKOLAUS & HOHENADEL, LLP	L22216-00		2460.50	FEE FOR SERVICES
61571	10/21/2021	1	NMS	NMS LABS	1154453		393.00	SCREEN
61572	10/21/2021	1	OFF BASIC	OFFICE BASICS, INC.	I-1865243		153.76	SUPPLIES
61573	10/21/2021	1	PPL	P.P. L. ELECTRIC UTILITIE	07004 101121		34.96	82071-07004 10/11/21
					07020 101221		32.93	41871-07020 9/13-10/12
					10082021		43.27	08061-04003 10/8/21
					11003 100821		41.86	32651-11003 10/8/21
					12005100521		38.49	9-3/10-5-21 N READING/G
					28000100421		39.56	9-2/10-4/21 WABASH RD
					3023511121		821.99	8-26/9-27-21 PD TW
					7500510121		60.13	9-10/ 10-11-21 PEPP. DR
					75006100721		48.30	9-8-/10-7-21 SPURR RD
Total For Check 61573							1161.49	
61574	10/21/2021	1	PENN1CALL	PENNSYLVANIA ONE CALL SYS	0000923094		86.03	MONTHLY FEE
61575	10/21/2021	1	PURE WAT	PURE WATER TECHNOLOGY OF	125192		54.95	MONTHLY RENTAL
61576	10/21/2021	1	ODENW R	RACHAEL A ODENWALT	REIM100621		243.90	REIMBURSTMENT
61577	10/21/2021	1	SERV SUP	SERVICE SUPPLY CORP	165333001		36.00	SUPPLIES

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61578	10/21/2021	1	SAV EXP	STEVEN C. SAVAGE	REIM 101321		213.83	Uniform Allowance
61579	10/21/2021	1	BOW SUE	SUSAN A. BOWMAN	CLNPD0921		736.67	CLEANING SERVICES
					CLNTWP0921		600.00	CLEANING SERVICES
Total For Check 61579							1336.67	
61580	10/21/2021	1	STAUFFER	Stauffer Repair Shop	14909		502.88	REPAIR
61581	10/21/2021	1	ROYER'S	US RETAIL FLOWERS	365570		57.22	SYMPATHY FLOWERS
61582	10/21/2021	1	VERIZONNJ	VERIZON WIRELESS	9889691876		369.19	MONTHLY CHARGES
					9889691877		98.98	MONTHLY CHARGES
					9889691878		98.98	MONTHLY CHARGES
Total For Check 61582							567.15	
61583	10/21/2021	1	WIND	WINDSTREAM	1720 110921		1174.72	021363730 10/10-11/9
61584	10/21/2021	1	WVR ZACH	ZACHARY WEAVER	REIM93021		22.83	REIMBURSTMENT
47 checks for check account 1							138446.25	
Report total for 47 checks							138446.25	