

11/02/21

12:07 pm

East Cocalico Township Accounts Payable
Regular Check Register Report (by Check No.)
Starting Date : 10/22/21 Ending Date : 11/04/21

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Official

Check Number	Check Date	Ck Acct	Vendor Number	Vendor Name	Invoice Number	Purchase Order	Check Amount	Invoice Description
61585	10/27/21	1	AMER PD	AMERITRADE	PR 102721		3315.63	Payroll dated 10/27/21
61586	10/27/21	1	ECT FW	DANIEL TASCO	PR 102721		50.00	Payroll dated 10/27/21
61587	10/27/21	1	ECT POA	EAST COCALICO TOWNSHIP	PR 102721		57.75	Payroll dated 10/27/21
61588	11/04/21	1	MART ROOF	A. B. MARTIN ROOFING	SI-0883515		21.98	SUPPLIES
					SI-0883521		13.99	SUPPLY
Total For Check 61588							35.97	
61589	11/04/21	1	ALPHA	ALPHA SPACE CONTROL COMPA	56215		33598.13	Road Striping
61590	11/04/21	1	AMER MUN	AMERITRADE	ERCONTRACT21		64718.90	PENSION PLAN
61591	11/04/21	1	ABI	ASSOCIATED BUILDING INSPE	ZN21-8		2240.00	ZONING OFFICER
61592	11/04/21	1	ATLAN	ATLANTIC TACTICAL	SI-80752529		275.96	UNIFORM
61593	11/04/21	1	BATTERY	BATTERY WAREHOUSE	T261650		49.98	BATTERY
61594	11/04/21	1	DEN BORO	BOROUGH OF DENVER	0128		8193.36	Mgt Svcs Agrmnt 10/2021
					POOLSHR2021		2075.00	POOL PASSES
Total For Check 61594							10268.36	
61595	11/04/21	1	SEN EXP	BRANDON SENSENIG	REIM100827		72.18	REIMBURSTMENT
					REIM103021		24.86	Uniform Allowance
Total For Check 61595							97.04	
61596	11/04/21	1	CM HIGH	C.M. HIGH, INC.	9646765		410.00	RT 272a DENVER
					9646814		1447.50	Prev.Maint. 7/1/21-6/30/2
Total For Check 61596							1857.50	
61597	11/04/21	1	ECKERT	CHARLES R. ECKERT SIGNS,	41648		97.75	Park Signs
61598	11/04/21	1	PROG	CHRISTOPHER PROGIN	REIM102221		47.25	Alignment 2015 Taurus
61599	11/04/21	1	CINTAS	CINTAS CORPORATION LOC. 3	4098750583		68.60	UNIFORM
					4099359865		68.60	UNIFORMS
					4100117831		68.60	Uniform/Mat Service
Total For Check 61599							205.80	
61600	11/04/21	1	COCAL DIS	COCALICO SCHOOL DISTRICT	220000300		752.18	ECT ROAD CREW
					220000301		1690.23	ECTPD FUEL
Total For Check 61600							2442.41	
61601	11/04/21	1	COCAL TR	COCALICO TREE SERVICE	1443		3385.00	TREE REMOVAL
					1448		175.00	CUT DOWN TREE
Total For Check 61601							3560.00	
61602	11/04/21	1	CUSTOM	CUSTOM COMPUTER	88422-CC		1109.90	Desktop PC
61603	11/04/21	1	DENVER SU	Denver Supply Company	293909		24.95	SUPPLIES
61604	11/04/21	1	YOUNG E	E. RICHARD YOUNG, JR. ESQ	2920		513.00	ZHB Council 08-10/21
					2921		513.00	ZHB Council 8-10/21

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Total For Check 61604							1026.00	

61605	11/04/21	1	EDWARD	EDWARDS BUSINESS SYSTEMS	3224596		81.51	Overage 10/5-11/4
					3236985		64.37	Cntrct Base Rate 12/21
Total For Check 61605							145.88	

61606	11/04/21	1	FISH ERIC	ERIC FISHER	REIMOCT21		156.38	REIMBURSEMENT
61607	11/04/21	1	EAGLE	Eagle Rental Center & Sal	388390-1		215.50	RENTAL
					389236-1		273.54	RENTAL
Total For Check 61607							489.04	

61608	11/04/21	1	GALLS	Gall's, Inc.	019434294		124.98	UNIFORM
61609	11/04/21	1	GOODS	Good's Disposal Service	0000716583		50.00	DISPOSAL SERVICE
					722959		150.00	Highway Rolloff
					723436		15.00	Ovrwght 10/26 pickup
Total For Check 61609							215.00	

61610	11/04/21	1	HVR HEN	HENRY B. HOOVER INC.	147556		5270.00	Chain Link Fence Muddy Cr
61611	11/04/21	1	IMANAGED	IMANAGED	88046-I		838.90	MANAGED SERVICE
					88115-I		122.40	MONTHLY BILLING
					88155-I		36.00	ANTIVIRUS
Total For Check 61611							997.30	

61612	11/04/21	1	SOLA EXP	JOSHUA DALE SOLA	REIM101321		134.95	REIMBURSTMENT
61613	11/04/21	1	MCAB K	KEITH MCCABE	REIM102121		39.72	Training Reimb lunch
61614	11/04/21	1	KILMER	KILMER INSURANCE AGENCY,	366		621.00	
					CMEASTC-1		-3.40	CREDIT
Total For Check 61614							617.60	

61615	11/04/21	1	LEX NEX	LEXIS NEXIS RISK DATA MAN	102468793021		150.00	MONTHLY MINIMUM COMMIT
61616	11/04/21	1	HIGH EXP	LOGAN HIGH	REIM102121		44.57	Training lunch reimb.
61617	11/04/21	1	MID ATLAN	MID ATLANTIC PORTABLE RES	21-1344		326.25	Fishing Park Aug-Oct
61618	11/04/21	1	MUTOFOMA	MUTUAL OF OMAHA	1267218910		1251.88	LIFE INSURANCE
61619	11/04/21	1	OFF BASIC	OFFICE BASICS, INC.	I-880171		355.06	OFFICE SUPPLIES
					I-881320		31.63	OFFICE SUPPLIES
Total For Check 61619							386.69	

61620	11/04/21	1	PPL	P.P. L. ELECTRIC UTILITIE	00001101221		28.48	9-13/10-12-21 FLASHER
					00005101221		28.49	9-13/10-12-21 25. S MAIN
					14005101221		40.18	9-13/10-12-21 FLASHER
					38508101521		219.48	9-16/10-15/21 POOL
					54004101521		13.72	9-16/10-15-21 E CHURCH ST
					65007101221		31.73	9-13/10-12-21 REAM RD

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					99006101521		28.18	9-16/10-15-21 68 REAM RD
					99009101821		7.82	9-17/10-18-21 CHARGES
					Total For Check 61620		398.08	
61621	11/04/21	1	PA BACK	PA BACKUP INC.	88068-PA		300.00	MONTHLY BILLING
61622	11/04/21	1	PAUL B	PAULB LLC	911587/1		66.55	Filter/PVC/Socket
					912895/1		21.93	Windshield wash
					Total For Check 61622		88.48	
61623	11/04/21	1	PA NOTAR	PENNSYLVANIA ASSOC. OF NO	KASHNER22-25		458.35	Notary Renewal and Insura
61624	11/04/21	1	PENTEL	PENTELEDATA	B3961479		125.95	3031859 10/24-11/24/21
					B3961676		159.95	1970122 10/24-11/24/21
					Total For Check 61624		285.90	
61625	11/04/21	1	PETTY OFF	Petty Cash Office	REIM102821		160.50	Reimburse Petty Cash
61626	11/04/21	1	ODENW R	RACHAEL A ODENWALT	REIMTRN1021		39.98	REIMBURSTMENT
61627	11/04/21	1	RETTEW	RETTEW ASSOCIATES, INC.	213448-VILLE		46.75	VILLAGES EAST
					2134482651NR		140.25	2651 N READING ROAD
					213448COCOM		93.50	COCALICO COMMONS
					213448PEPPFM		701.25	BLACK HORSE PEPPFM
					213449WBSH		233.75	WABASH LANDING
					Total For Check 61627		1215.50	
61628	11/04/21	1	SIRCHIE	SIRCHIE	0517098-IN		78.15	FORENSIC SUPPLIES
61629	11/04/21	1	YOUNG EXP	STEPHEN T. YOUNG	REIM102221		112.60	REIMBURSTMENT
61630	11/04/21	1	SAV MED	STEVEN C. SAVAGE	REIMOCT2021		175.00	REIMBURSTMENT
61631	11/04/21	1	STOKES	STOKES LAWN CARE & LANDSC	191461		300.00	mow Inside Pool fence
61632	11/04/21	1	TD AMER	TD AMERITRADE INSTITUTION	2021MMONU		12909.51	PENSION PLAN
61633	11/04/21	1	TEAM	TEAM AG, INC.	32216		506.25	DESIGN MS4
61634	11/04/21	1	TIRE	TIRE CONSULTANTS INC.	7855		22.50	REPAIRS
61635	11/04/21	1	UGI CORP	U. G. I. SOUTH	514002124670		51.22	Gas Oct 2021
61636	11/04/21	1	EPHRAPOST	US POSTAL SERVICE	135-12/7/21		265.00	POSTAL SERVICE
61637	11/04/21	1	VANTAGE	VANTAGE PROPERTY SOLUTION	7804		775.00	Stoney Pnt Mow 8/2-8/30
					7806		275.00	Lee dr Mow 8/2-8/30
					7808		625.00	Stny Pnt Basins 8/2-8/30
					7810		625.00	Old Hmstd 8/2-8/30
					7992		125.00	Stny Pnt Basins 9/27/21
					7993		225.00	Fishing Pk Mow 9/27/21
					7994		55.00	Lee dr Mow 9/27/21
					7995		225.00	Rmstwn Pk Mow 9/27/21
					7996		125.00	Twp Bldng Mow 9/27/21
					8070		465.00	Stny Pnt Pk Mow 9/6-9/20
					8071		675.00	Fishing Pk Mow 9/6-9/20
					8073		810.00	Pool/Park Mow 9/2-9/20
					8074		375.00	Stny Pnt Basins 9/6-9/20
					8075		375.00	Twp Bldng Mow 9/6-9/20

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					8076		375.00	Old Hmstd Pk Mow 9/6-9/20
					Total For Check 61637		6130.00	
61639*11/04/21	1	WIND		WINDSTREAM	0582111521		385.42	10-16/11-15-21 CHARGES
					3537111821		265.80	10-19/11-18-21 CHARGES
					Total For Check 61639		651.22	
61640 11/04/21	1	WIT ASSOC		WITMER PUBLIC SAFETY GROU	2168088		13201.50	Firearms
					2168089		3759.00	Firearms
					Total For Check 61640		16960.50	
61641 11/04/21	1	STAUF ZAC		ZACHARY STAUFFER	REIMTRN1021		36.71	REIMBURSTMENT
					56 checks for check account 1		176574.97	
					Report total for 56 checks		176574.97	

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East Cocalico Township Accounts Payable
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Check Number	Check Date	Ck Acct	Vendor Number	Vendor Name	Invoice Number	Purchase Order	Check Amount	Invoice Description
E2110007	10/25/21	1	ECT PR	ECT PAYROLL ACCOUNT	PR102721		63262.38	Payroll Transfer 10/27/21
E2110008	10/27/21	1	IRS	INTERNAL REVENUE SERVICE	PR 102721		24027.93	Payroll dated 10/27/21
E2110009	10/27/21	1	ETIDES	E-TIDES	PR102721		2710.20	Payroll dated 10/27/21
E2110010	10/27/21	1	PA SCDU	PENNSYLVANIA SCDU	PR 102721		509.79	Payroll dated 10/27/21
E2110011	10/27/21	1	VOYA	VOYA FINANCIAL	PR 102721		125.00	Payroll dated 10/27/21

5 checks for check account 1							90635.30	

Report total for 5 checks							90635.30	
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