

11/16/21

12:11 pm

East Cocalico Township Accounts Payable
Regular Check Register Report (by Check No.)
Starting Date : 11/05/21 Ending Date : 11/18/21

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finance

GENERAL FUND ACCOUNT

Check Number	Check Date	Ck Acct	Vendor Number	Vendor Name	Invoice Number	Purchase Order	Check Amount	Invoice Description
61642	11/08/21	1	AMER PD	AMERITRADE	PR11/10/21		2782.46	PD PENSION
61643	11/08/21	1	ECT PW	DANIEL TASCO	PR11/10/21		50.00	ROAD CREW UNION DUES
61644	11/08/21	1	ECT POA	EAST COCALICO TOWNSHIP	PR11/10/21		57.75	PD UNION DUES
61645	11/18/21	1	MART ROOF	A. B. MARTIN ROOFING	SI-0888108		8.99	Barrel Lock Muddy Crk Rd
61646	11/18/21	1	ADAMS LIB	ADAMSTOWN LIBRARY	2021CONTR		25000.00	2021 Contribution
61647	11/18/21	1	ADVAN	ADVANTAGE METERED CONCRET	36236		399.00	CONCRETE
61648	11/18/21	1	ALS	AL'S SERVICE CENTER	67433		965.84	REPAIRS
					67869		117.35	REPAIRS
					67925		114.52	REPAIRS
					68022		117.35	REPAIRS
					68054		117.90	REPAIRS
					68249		500.00	REPAIRS
Total For Check 61648							1932.96	
61649	11/18/21	1	FRY ALAN	ALAN FRY	REIMCOPAY		18.75	Copay Reimbursement
61650	11/18/21	1	ALPHA	ALPHA SPACE CONTROL COMPA	56231		13152.50	LINE PAINTING
					56268		3044.50	ROAD STRIPING
Total For Check 61650							16197.00	
61651	11/18/21	1	ABI	ASSOCIATED BUILDING INSPE	ZN21-9		2415.00	ZONING CODE ENFORCEMENT
61652	11/18/21	1	BBT	BB&T	2521110521		419.88	CHARGES
61653	11/18/21	1	BECKER	BECKER ENGINEERING, LLC	21868		5497.50	0501- GENERAL ENGINEERING
					21869		3135.00	0527- VILLAGE OF EC
					21870		120.00	0572 MORGANSHIRE PH2-3
					21871		1481.25	0640.1 WABASH LANDING PH2
					21872		330.00	0715 ZONING OFFICER SUPPO
					21873		420.00	1006-TRAFFIC IMPACT FEE
					21874		407.32	1304-HEATHERWOODBERKS H
					21875		782.23	1304.1 BERKS HWOODS PH4-5
					21876		52.50	1305-JENKINS SWM PLAN
					21877		183.75	1614-MT ZION BAPTIST CHUR
					21878		131.25	1716-LOWELL MARTIN SWM PL
					21879		523.22	1907-LANDMARK-CARRIAGE
					21880		150.00	1909-N REAMSTOWN RD
					21881		572.36	1920 EARTH TURF & WOOD
					21882		131.25	2004 RED RUN EXHAUST
					21883		333.75	2014 COCALICO CROSSING
					21884		248.66	2016- FOUR SEASONS LAND
					21885		60.00	2018 DORMAKABA
					21886		180.00	2020-985 BUILDING PH II
					21887		450.00	2103-BLACK HORSE
					21888		609.64	2105 BRUNNERS GROVE ROAD
					21889		210.00	2108 FOXES SIDING
					21890		52.50	2112 LEID 548 HAHNSTOWN
					21891		603.75	2114-2021 CDBG STORM
					21892		30.00	2115 LORDS & LADIES
					21893		382.50	2117-25 S. REAMSTOWN RD
					21894		656.25	2118 BRUNNERS GROVE ROAD

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61680	11/18/21	1	MID ATLAN	MID ATLANTIC PORTABLE RES	21-1636		40.00	PORTABLE RESTROOMS
61681	11/18/21	1	MODERN	MODERN CLEANERS, INC.	MO20-110121		147.10	DRY CLEANING
61682	11/18/21	1	MONARPRO	MONARCH PRODUCTS CO INC	240301		1535.00	Endwall Reamstown Rd
61683	11/18/21	1	NIKOLAUS	NIKOLAUS & HOHENADEL, LLP	126619		3071.00	FEES
61684	11/18/21	1	NMS	NMS LABS	1157672		1041.00	TESTING
61685	11/18/21	1	PPL	P.P. L. ELECTRIC UTILITIE	04003110821		42.09	10-8/11-8-21 RT272/897
					07020111021		31.25	10-12/11-10-21 RR3SIGN
					11003110821		40.48	10-8/11-8-21 RT1040/272
					12005110321`		34.88	10-5/11-3-21 N READING G
					28000 110221		36.79	69945-28000
					30235102621		665.69	9-27/10-26-21 CHARGES
					75005110921		57.51	10-11/11-9-21 PEPP.DR
					75006110521		45.59	10-7/11-5-21 SPURR RD
Total For Check 61685							954.28	
61686	11/18/21	1	PADEPTAG	PA DEPARTMENT OF AGRICULT	2022KENNELLI		25.00	LICENSE
61687	11/18/21	1	PAUL B	PAULB LLC	K13720/1		6.15	SUPPLIES
61688	11/18/21	1	PENN1CALL	PENNSYLVANIA ONE CALL SYS	925422		70.85	PENN1CALL
61689	11/18/21	1	PURE WAT	PURE WATER TECHNOLOGY OF	127544		54.95	MONTHLY RENTAL
61690	11/18/21	1	QUADIEN	QUADIEN INC.	58844479		108.09	STAMPS
61691	11/18/21	1	SAV STEVE	STEVEN C. SAVAGE	REIM110321		15.64	REIMBURSTMENT
61692	11/18/21	1	BOW SUE	SUSAN A. BOWMAN	CLLNTWPOCT21		360.00	CLEANING SERVICES
					CLNPDCT21		500.00	CLEANING SERVICES
Total For Check 61692							860.00	
61693	11/18/21	1	STAUFFER	Stauffer Repair Shop	14968		541.00	REPAIRS
					14969		267.50	REPAIR
Total For Check 61693							808.50	
61694	11/18/21	1	TRNFRC	TRAINING FORCE USA LLC	CRYPTCUR1232		398.00	TRAINING
61695	11/18/21	1	VERIZONNJ	VERIZON WIRELESS	9891537513		858.53	9-27/10-26-21 MONHTLY CHA
					9891891783		368.04	842227173-1 Oct 2021
					9891891784		98.20	842227173-2 Oct 2021
					9891891785		98.20	842227173-3 Oct 2021
Total For Check 61695							1422.97	
61696	11/18/21	1	WELLS	WELLSPAN OCCUPATIONAL HEA	389383		80.00	Preemployment screening
61697	11/18/21	1	WIND	WINDSTREAM	1720120921		1153.98	11-10/12-9-21 PD TW
					3254120921		121.54	11-10/12-9-21 ROAD SHED
Total For Check 61697							1275.52	
61698	11/18/21	1	WINNING	WINNING TOUCH NURSERY	522607		78.99	Sod Staples/Netting
61699	11/18/21	1	WIT ASSOC	WITMER PUBLIC SAFETY GROU	2173217		4126.60	SUPPLIES
61700	11/18/21	1	ZEE	ZEE MEDICAL SERVICE CO.	522718886		55.91	Service First Aid Box Twp
57 checks for check account 1							159775.94	

12:11 pm

LIGHT FUND ACCOUNT

finance

Check Number	Check Date	Ck Acct	Vendor Number	Vendor Name	Invoice Number	Purchase Order	Check Amount	Invoice Description
1092	*11/18/21	3	PPL LT FD	PP&L	46005102921		13430.94	9-30/10-29-21 LIGHT FUND

1 checks for check account 3							13430.94	

12:12 pm

Payroll from 10/24 to 11/6/2021
Payroll Dated 11/10/2021
3rd Quarter 2021 Payroll Taxes

finance

Check Number	Check Date	Ck Acct	Vendor Number	Vendor Name	Payroll from 10/24 to 11/02/2021 Payroll Dated 11/10/2021 3rd Quarter 2021 Payroll Taxes	Invoice Number	Purchase Order	Check Amount	Invoice Description
E2111001	11/08/21	1	ECT PR	ECT PAYROLL ACCOUNT		PR111021		55381.16	PAYROLL TRANSFER
E2111002	11/10/21	1	IRS	INTERNAL REVENUE SERVICE		PR11/10/21`		20086.87	FEDERAL W/H
E2111003	11/10/21	1	ETIDES	E-TIDES		PR11/10/21		2343.85	STATE W/H
E2111004	11/10/21	1	PA SCDU	PENNSYLVANIA SCDU		PR11/10/21		509.79	PA SCDU
E2111005	11/10/21	1	VOYA	VOYA FINANCIAL		PR11/10/21		125.00	DEF/COMP/PLAN
E2111006	11/10/21	1	DEPLAB	DEPARTMENT OF LABOR & IND		3Q2021		346.58	3Q2021 Unemployment
E2111007	11/10/21	1	LCTCB	LANCASTER COUNTY TAX CLAI		3Q2021		5899.16	3Q2021 Local W/H
E2111008	11/10/21	1	PSATS	PENNSYLVANIA TOWNSHIP NEW		INV99132F9Y8		672.33	3Q2021 Unemployment

8 checks for check account 1								85364.74	

Report total for 8 checks								85364.74	