

12/15/21

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East Cocalico Township Accounts Payable
Regular Check Register Report (by Check No.)
Starting Date : 12/03/21 Ending Date : 12/16/21

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Check Number	Check Date	Ck Acct	Vendor Number	Vendor Name	GENERAL FUND BANK ACCOUNT	Invoice Number	Purchase Order	Check Amount	Invoice Description
61733	12/06/21	1	AMER PD	AMERITRADE		PR12082021		3012.97	EE Contr 12/8/21 Payroll
61734	12/06/21	1	ECT PW	DANIEL TASCO		PR 120821		25.00	Road Union Dues 12/8 Payr
61735	12/06/21	1	ECT POA	EAST COCALICO TOWNSHIP		PR 12082021		57.75	PD Union Dues 12/8 Payrol
61736	12/16/21	1	MART ROOF	A. B. MARTIN ROOFING		SI-0893769		15.38	Quikrete
61737	12/16/21	1	AMER ROCK	AMERICAN ROCK SALT COMPAN		0683171		2517.40	BULK ICE
61738	12/16/21	1	ABI	ASSOCIATED BUILDING INSPE		ZN21-11		1680.00	ZONING ENFORCEMENT
						ZN21-12		980.00	ZONING ENFORCEMENT
Total For Check 61738								2660.00	
61739	12/16/21	1	ATLAN	ATLANTIC TACTICAL		SI-80756082		1379.80	UNIFORM
61740	12/16/21	1	HERMAN	BARRY L. HERMAN, LOCKSMIT		39352		100.50	REPAIRS
61741	12/16/21	1	BECKER	BECKER ENGINEERING, LLC		22033		4473.75	0501 GENERAL ENGINEERING
						22034		60.00	0525 WOODCREST RETREAT
						22035		438.75	0527 VILLAGE OF E. COCALI
						22036		2747.19	0640.1 WABASH LANDING
						22037		1050.00	0715 ZONING OFFICER SUPPO
						22038		120.00	1006 TRAFFIC FEE
						22039		78.75	1106 INGHAM-LAND
						22040		1842.05	1304 HEATHERWOODS
						22041		1822.70	1304.1 BERKS HEATHERWOODS
						22042		558.10	1504-TRU BY HILTON
						22043		30.00	1505 VINCE YOUNDT
						22044		782.53	1605 HIGH CONCRETE
						22045		60.00	1606 WOODCREST
						22046		131.25	1712 COCALICO COMMUNITY
						22047		210.00	1907 LANDMARK
						22048		52.50	2009 PEPPERIDGE
						22049		810.00	2103 BLACK HORSE
						22050		52.50	2105 BRUNNERS GROVE
						22051		577.50	CDBG STORM LINING
						22052		210.00	2115 LORDS&LADIES
						22053		292.50	25 S. REAMSTOWN RD. LOT
						22054		52.50	BRUNNERS GROVE ROAD
						22055		172.50	1215 READING RD LOT
						22056		562.50	36 MUDDY CREEK
						22057		600.00	2123 PAUL ZIMMERMAN
						22058		360.00	2125 PREMIER R&G
						22059		300.00	2126 SUSAN WALMER
						22060		266.25	2127 PARK PLACE SUB
						22061		180.00	2128 GRANT ANNEX
						22062		180.00	2129 EDWARDS MOHLER
Total For Check 61741								19073.82	
61744*12/16/21		1	BEIL PRIN	BEILER PRINTING		77279		168.56	ACCIDENT INVEST FORMS
61745	12/16/21	1	DEN BORO	BOROUGH OF DENVER		MGRSVC1121		8583.52	MANAGEMENT SERVICES
61746	12/16/21	1	SEN EXP	BRANDON SENSENIG		REIM120721		45.98	Gloves-Uniform Reimb
61747	12/16/21	1	LUON EXP	CHRISTOPHER LUONGO		REIM120121		323.64	REIMBURSTMENT
61748	12/16/21	1	PROG EXP	CHRISTOPHER M. PROGIN		REIM111721		127.50	REIMBURSTMENT

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Number	Date	Acct	Number	Name	Number	Order	Amount	Description

61749	12/16/21	1	CINTAS	CINTAS CORPORATION LOC. 3	4103437220		68.60	UNIFORM
					4104114638		68.60	UNIFORM

					Total For Check 61749		137.20	

61750	12/16/21	1	COCALPLU	COCALICO PLUMBING & HEATI	95389		406.09	Pressure Valve water main
61751	12/16/21	1	COHEN	COHEN LAW GROUP	9531-002M2		2400.00	MDR THIS SECOND OF 2 INST
61752	12/16/21	1	HIGH D	DALE L. HIGH	SEO112021		4269.06	SEO FEES
61753	12/16/21	1	KUTZ	E. M. KUTZ	34610		1096.00	PLOW BLADE
61754	12/16/21	1	ECK SEAM	ECKERT SEAMANS CHERIN & M	1658716		204.00	PROFESSIONAL SERVICES
61755	12/16/21	1	EDWARD	EDWARDS BUSINESS SYSTEMS	3249327		64.37	Y1889 CHARGES
					3251469		81.51	E01510 MONTHLY CHARGES

					Total For Check 61755		145.88	

61756	12/16/21	1	ENSING	ENSINGER PRINTING SERVICE	16692		40.00	BUSINESS CARDS
61757	12/16/21	1	FISH E EX	ERIC P. FISHER	REIM111921		155.18	REIMBURSTMENT
61758	12/16/21	1	EZ SOL	EZ SOLUTION CORP.	73004		160.00	BDR SERVICES
					73373		160.00	BDR SERVICES

					Total For Check 61758		320.00	

61759	12/16/21	1	EAG RENT	Eagle Rental Center & Sal	393907-1		104.05	Trash Pump
61760	12/16/21	1	FAR COMM	FARLOW COMMUNICATIONS, LL	2021391		2341.00	Maint Agree 12/1/21-11/30
					2021508		97.50	Database uninstall/reinst

					Total For Check 61760		2438.50	

61761	12/16/21	1	FICH	FICHTHORN ELECTRIC	1721		985.00	Pool Lights
					1724		125.00	GFCI Outlet

					Total For Check 61761		1110.00	

61762	12/16/21	1	FIP	FIP CREATIVE	7593		174.60	UNIFORMS
61763	12/16/21	1	GALLS	Gall's, Inc.	019859038		640.90	UNIFORMS
					019874233		108.11	Rescue Kits/Gloves

					Total For Check 61763		749.01	

61764	12/16/21	1	GOODS	Good's Disposal Service	767368		77.00	MONTHLY SERVICE CHARGE
61765	12/16/21	1	GOODMAN	Goodman & Kenneff	BLKHRS1121		1031.85	BLACK HORSE PROJECT
					COSTS1121		208.20	COSTS ADVANCE
					HUBER1121		76.25	HUBER-REAMSTOWN
					PEPFRM1121		57.50	PEPPERIDGE FARM
					SWMPLNS1121		35.00	SWM PLANS
					VILLEC1121		93.75	VILLAGES EC
					WBSHLND1121		28.75	WABASH LANDING

					Total For Check 61765		1531.30	

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61766	12/16/21	1	HALLER	HALLER ENTERPRISES, INC.	1000070		783.00	REPAIR
					1000716		429.00	SPACE OVERHEATING
Total For Check 61766							1212.00	
61767	12/16/21	1	LUMIS J	JUDITH LUMIS	REIM2021		1905.00	Reimbursement
61768	12/16/21	1	MCABEX	KEITH MCCABE	REIM120621		209.20	REIMBURSTMENT
61769	12/16/21	1	LAN CHIEF	LANCASTER CO.CHIEFS OF PO	DUES2022		150.00	DUES
61770	12/16/21	1	LITTLE	LITTLE MOUNTAIN PRINTING	181305		2794.52	Winter Newsletter
61771	12/16/21	1	LNP	LNP MEDIA GROUP INC.	4405002		186.34	ZONING HEARINGS
					4407568		479.24	MEETINGS 2022
Total For Check 61771							665.58	
61772	12/16/21	1	MOTOR	MOTOROLA SOLUTIONS	8281141532		489.10	Earpiece/Holster
61773	12/16/21	1	NEW ENT	NEW ENTERPRISE STONE & LI	4274789		307.25	REAMSTOWN RD
					4374885		307.25	REAMSTOWN RD
					7713341		149.18	Stone
					7717592		121.00	REAMSTOWN ROAD
Total For Check 61773							884.68	
61774	12/16/21	1	NMS	NMS LABS	1160509		550.00	DUID/DRE Panel 11/21
61775	12/16/21	1	OFF BASIC	OFFICE BASICS, INC.	I-1887359		450.36	Office/Other Supplies
					I-1909251		25.77	Building Supplies
					I-1909264		33.06	Building Supplies
					I-1909537		65.74	Office Supplies
					I-1909541		107.65	2022 Calendars
					I-1913831		820.45	Office/Other Supplies-Pol
					I-1916536		519.53	Lateral File-Police
Total For Check 61775							2022.56	
61776	12/16/21	1	PPL	P.P. L. ELECTRIC UTILITIE	12005		34.57	11-3/12-3-21 N READING
					28000		36.91	11-2/12-2-21 WABASH RD
					30235112421		149.84	10-26/11-24-21 CHARGES
Total For Check 61776							221.32	
61777	12/16/21	1	PAUL B	PAULB LLC	922970/1		113.03	SUPPLIES
					926070/1		603.10	SUPPLIES
Total For Check 61777							716.13	
61778	12/16/21	1	PENN1CALL	PENNSYLVANIA ONE CALL SYS	930740		62.82	CHARGES
61779	12/16/21	1	PENTEL	PENTELEDATA	B3977059		125.95	MONTHLY CHARGES PD
					B3977439		159.95	MONTHLY CHARGES TW
Total For Check 61779							285.90	

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61780	12/16/21	1	PURE WAT	PURE WATER TECHNOLOGY OF	129990		54.95	MONTHLY RENTAL
61781	12/16/21	1	ODENW R	RACHAEL A ODENWALT	REIM111521		15.85	REIMBURSTMENT
					REIM112921		1296.97	REIMBURSTMENT
					REIM120221		110.00	REIMBURSTMENT
					REIM12122021		91.96	REIMBURSTMENT
Total For Check 61781							1514.78	
61782	12/16/21	1	RAGNA	RAGNASOFT, INC.	RSI-0006282		825.00	PAYROLL
61783	12/16/21	1	REAM AUTO	REAMSTOWN TRUCK & AUTO CE	5532		1861.88	REPAIRS
61784	12/16/21	1	SAUD FUEL	SAUDER FUEL INC.	8014646		157.33	FUEL
61785	12/16/21	1	WALSH EXP	STEVEN M. WALSH	REIM112821		274.00	REIMBURSTMENT
61786	12/16/21	1	BOW SUE	SUSAN A. BOWMAN	CLNPOL1121		736.67	CLEANING SERVICE
					CLNTWP1121		480.00	CLEANING SERVICES
Total For Check 61786							1216.67	
61787	12/16/21	1	TD AMER	TD AMERITRADE INSTITUTION	2021MMONU		16044.60	PENSION PLAN
61788	12/16/21	1	BBT	TRUIST BANK	252112062021		305.95	Charge Card 11/11-12/03
61789	12/16/21	1	VERIZONNJ	VERIZON WIRELESS	9893754142		898.99	MONTHLY CHARGES
					9894111803		368.59	11-2/12-1-21
					9894111804		98.62	11-2/12-1-21 MONTHLY CHAR
					989411805		98.62	11-2/12-1-21 MONHTLY CHAR
Total For Check 61789							1464.82	
61790	12/16/21	1	STAUF ZAC	ZACHARY STAUFFER	REIM110521		100.88	REIMBURSTMENT
					REIN110821		141.63	REIMBURSTMENT
Total For Check 61790							242.51	
56 checks for check account 1							89580.99	
TOTAL GENERAL FUND BANK ACCOUNT								

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LIGHT FUND BANK ACCOUNT

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Check Number	Check Date	Ck Acct	Vendor Number	Vendor Name	ACCOUNT	Invoice Number	Purchase Order	Check Amount	Invoice Description
1093	12/16/21	3	PPL	P.P. L.	ELECTRIC UTILITIE	46005113021		13745.96	10-29/11-30-21 LIGHT FUND

1 checks for check account 3								13745.96	

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Manual\Direct Check Register Report (by Check No.)

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ELECTRONIC PAYMENTS

Check Number	Check Date	Ck Acct	Vendor Number	Vendor Name	PAYROLL DATED 12/8/21 PERIOD FROM 11/21 TO 12/4/21	Invoice Number	Purchase Order	Check Amount	Invoice Description
E1212001	12/06/21	1	ECT PR	ECT PAYROLL ACCOUNT		PR12082021		58844.76	Payroll Trf 12/8/21 Payro
E1212002	12/08/21	1	IRS	INTERNAL REVENUE SERVICE		PR12082021		21992.69	Fed W/H 12/8/21 Payroll
E1212003	12/08/21	1	PA SCDU	PENNSYLVANIA SCDU		PR 12082021		509.79	W/H 12/8/21 Payroll
E1212004	12/08/21	1	VOYA	VOYA FINANCIAL		PR 12082021		200.00	Def Comp W/H 12/8 Payroll
E1212005	12/08/21	1	ETIDES	E-TIDES		PR12082021		2508.93	State W/H 12/8/21 Payroll

5 checks for check account 1								84056.17	-----