

05/19/21

01:49 pm

East Cocalico Township Accounts Payable

Regular Check Register Report (by Check No.)

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finance

Starting Date : 05/06/21 Ending Date : 05/18/21

Check Number	Check Date	Ck Acct Number	Vendor Name	Invoice Number	Purchase Order	Check Amount	Invoice Description
60956	05/13/21	1	ALL 100 ALLIED 100	1893857		227.90	Lifepak Defib Preconnect
60957	05/13/21	1	AMER PD AMERITRADE	PR051221		2796.64	PD PENSION
60958	05/13/21	1	AQUA DOCS AQUA-DOCS	421621		67.99	Pool Clean Filters
60959	05/13/21	1	AXON AXON ENTERPRISES, INC.	SI-1733095		716.88	Battery Pack Police
60960	05/13/21	1	CM HIGH C.M. HIGH, INC.	9643678		1447.50	Intersection Maintenance
60961	05/13/21	1	CINTAS CINTAS CORPORATION LOC. 3	4077649151		68.53	Uniform/Mat Svc Shed
				4079587792		68.53	Uniform/Mat Svc Shed
				4083557320		68.53	Uniform/Mat Svc Shed
Total For Check 60961						205.59	
60962	05/13/21	1	COCAL TR COCALICO TREE SERVICE	1292		200.00	Storm Cleanup Fishing Crk
60963	05/13/21	1	ECT PW DANIEL TASCO	PR051221		50.00	DPW UNION DUES
60964	05/13/21	1	ECT POA EAST COCALICO TOWNSHIP	PR051221		57.75	PD UNION DUES
60965	05/13/21	1	EZ SOL EZ SOLUTION CORP.	70792		361.50	Work Order/March antiviru
60966	05/13/21	1	FAR COMM FARLOW COMMUNICATIONS, LL	2020523		300.00	5 Batteries
60967	05/13/21	1	GOODS Good's Disposal Service	546646		117.42	May 2021 Trash Pool
60968	05/13/21	1	INTER BAT INTERSTATE ALL BATTERY CE	191540101591		112.15	Batteries Pool
60969	05/13/21	1	LNP LNP MEDIA GROUP INC.	4350161		122.12	5/10/2021 Mtg TIF Committ
60970	05/13/21	1	OFF BASIC OFFICE BASICS, INC.	I-1754591		23.04	Folders
				I-1757279		214.18	Print Cartridge/Coffee
Total For Check 60970						237.22	
60971	05/13/21	1	PENNICAL PENNSYLVANIA ONE CALL SYS	903481		86.84	Monthly Activity Fee
60972	05/13/21	1	SUB TEST SUBURBAN TESTING LABS	2021SEASON		1496.00	Water Testing Pool
60973	05/13/21	1	STAUFFER Stauffer Repair Shop	14540		163.00	Mower Bracket Tractor
60974	05/13/21	1	VERIZONNJ VERIZON WIRELESS	9878867114		367.44	842227173-1 04/21
				9878867115		98.62	842227173-2 04/21
				9878867116		98.62	842227173-3 04/21
Total For Check 60974						564.68	
19 checks for check account 1						9331.18	
Report total for 19 checks						9331.18	

Check Number	Check Date	Ck Acct Number	Vendor Name	Invoice Number	Purchase Order	Check Amount	Invoice Description
60975	05/19/21	1	AMER MUN	AMERITRADE	ERCONTRAPR21	64718.90	2021 MM 5 of 10
60976	05/19/21	1	ATLAN	ATLANTIC TACTICAL	SI-80736116	148.47	Uniform-Pants
				SI-80736120		624.92	UNIFORM-shirts, raincoats
Total For Check 60976						773.39	
60977	05/19/21	1	BBT	BB&T	252104/2021	1394.12	CHARGES CREDIT CARD
60978	05/19/21	1	LUON C.	CERISTOPHER LUONGO	REIMSWEPATCH	222.00	SEWING PATCHES
60979	05/19/21	1	LUON EXP	CERISTOPHER LUONGO	REIMS1121	34.87	UNIFORM
60980	05/19/21	1	COCA AUTO	COCALICO AUTOMOTIVE, INC.	38723	250.00	Impound 1980 Chevy Truck
60981	05/19/21	1	COMMON	COMMONWEALTH CODE INSPECT	STNYFNTPERMI	245.00	INSPECTION
60982	05/19/21	1	DAN DAN	DAN-DAN THE POOL MAN	7307	911.41	CHLORINE, CARBOYS
60983	05/19/21	1	KEPP	DARRICK J. KEPFLEY	REIM042521	50.00	Gifts Corporal Promotions
60984	05/19/21	1	YOUNG E	E. RICHARD YOUNG, JR. ESQ	2540	661.50	2020-015 PINK-RUTT-Q
				2714		553.50	2021-001 PINK CHERRY FL
				2776		405.00	2021-003 PINK-TRANSLATORS
				2797		378.00	2021-005 PINK-MANWILLER
				2798		405.00	2021-004 PINK-REINBOLDS
Total For Check 60984						2403.00	
60985	05/19/21	1	ECK SEAM	ECKERT SEAMANS CHERIN & M	1621686	1122.00	GL & EMPLOYENT
60986	05/19/21	1	EDWARD	EDWARDS BUSINESS SYSTEMS	3162545	81.51	Base Rate Konica/C360i
60987	05/19/21	1	EZ SOL	EZ SOLUTION CORP.	71203	616.50	PRINTER
60988	05/19/21	1	FAR COMM	FARLOW COMMUNICATIONS, LL	2021177	78.00	Update Auto Attendant
60989	05/19/21	1	FILTER	FILTERSHINE	2021-505220	201.24	Yearly Service exhaust fa
60990	05/19/21	1	FP MAILIN	FP MAILING SOLUTIONS	RI104882174	63.44	Postage Meter Police
60991	05/19/21	1	FAST	Fast Supply	86702	990.88	Conservation Grant suppli
60992	05/19/21	1	GOODS	Good's Disposal Service	546647	140.00	Pool Trash June 2021
60993	05/19/21	1	HALLER	HALLER ENTERPRISES, INC.	767121	2075.00	REPLACED CONDENSER COIL
60994	05/19/21	1	IDEN THEF	IDENTITY THEFT GUARD SOLU	24430	2159.20	IDX Identity 5 yr members
60995	05/19/21	1	IMANAGED	IMANAGED	84847-I	838.90	June 2021 Remote Support
				84910-I		119.40	June 2021 AntiVirus
Total For Check 60995						958.30	
60996	05/19/21	1	I.C.C.	INTERGOVERNMENTAL INSURAN	59383-0	60081.15	INSURANCE
60997	05/19/21	1	GONZALEZ	JOSE R. GONZALEZ	REIM042321	370.90	REIMBURSMENT
60998	05/19/21	1	KILMER	KILMER INSURANCE AGENCY,	41711	89687.00	Liability Ins Install #2
				41718		31370.00	REN 21-22 SWIF VFC WC
Total For Check 60998						121057.00	
60999	05/19/21	1	LEX NEX	LEXIS NEXIS RISK DATA MAN	1024687-2021	150.00	4/2021 minimum commit
61000	05/19/21	1	MODERN	MODERN CLEANERS, INC.	MO20042021	308.82	DRY CLEANING
61001	05/19/21	1	MUTOFOMA	MUTUAL OF OMAHA	1207712855	1361.64	Life/ADD/STD 06/2021
61002	05/19/21	1	MART REP	Martin's Repair Shop	201426	580.42	Pole Saw 16 ft reach
61003	05/19/21	1	NMS	NMS LABS	1140073	1964.00	DUID/DRE Panel
61004	05/19/21	1	OFF BASIC	OFFICE BASICS, INC.	I-1758710	288.46	POOL SUPPLIES
				I-1759792		66.00	OFFICE SUPPLIES

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East Cocalico Township Accounts Payable
Regular Check Register Report (by Check No.)
Starting Date : 05/06/21 Ending Date : 05/19/21

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Check Number	Check Date	Ck Acct	Vendor Number	Vendor Name	Invoice Number	Purchase Order	Check Amount	Invoice Description
1085	05/19/21	3	PPL LT FD	PP&L	46005 050321		13222.02	4/1-5/3/21 08601-46005
1 checks for check account 3							13222.02	
Report total for 1 checks							13222.02	

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East Cocalico Township Accounts Payable
Manual\Direct Check Register Report (by Check No.)
Starting Date : 05/01/21 Ending Date : 05/31/21

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Check Number	Check Date	Ck Acct	Vendor Number	Vendor Name	Invoice Number	Purchase Order	Check Amount	Invoice Description
E2105001	05/13/21	1	ECT PR	ECT PAYROLL ACCOUNT	PR051221		72897.17	PAYROLL TRANSFER 5/12/21
E2105002	05/13/21	1	ETIDES	E-TIDES	PR051221		3101.98	STATE WITHHOLDING
E2105003	05/13/21	1	IRS	INTERNAL REVENUE SERVICE	PR051221		28125.38	FEDERAL WITHHOLDING
E2105004	05/13/21	1	PA SCDU	PENNSYLVANIA SCDU	PR051221		509.79	PAYROLL DOMESTICS
E2105005	05/13/21	1	VOYA	VOYA FINANCIAL	PR051221		125.00	DEFER /COMP/ PLAN
5 checks for check account 1							104759.32	
Report total for 5 checks							104759.32	

