

10:09 am

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

officer

Check Number	Check Date	Ck Acct	Vendor Number	Vendor Name	Invoice Number	Purchase Order	Check Amount	Invoice Description
60928	05/05/21	1	AQUA DOCS	AQUA-DOCS	420460		64.86	POOL SUPPLIES
					421601		229.67	POOL SUPPLIES

					Total For Check 60928		294.53	

60929	05/05/21	1	BECKER	BECKER ENGINEERING, LLC	0912		217.50	0502 NPDES MS4
					20911		2722.50	0501 GENERAL ENGINEE
					20913		330.00	0527 VILLAGE OF ECA
					20914		1121.20	0572 MORGANSHIRE PH 2-3
					20915		452.82	0640 WABASH LANDING
					20916		532.50	0640.1 WABASH LANDING PH2
					20917		660.00	0715 ZONING OFFICER SUPPO
					20918		120.00	1006 Traffic Impact Fee
					20919		196.07	116 INGHAM-LAND DEVELOP
					20920		203.44	1304 HEATHERWOODS-BERKS H
					20921		1350.67	1304.1 BERKS HEATHERWOODS
					20922		60.00	1505 VINCE YOUDT SWM
					20923		78.75	1614 MT. ZION BAPTIST CHU
					20924		3252.90	1907 LANDMARK CARRIAGE
					20925		82.50	1912 SHADY GR.CAMPGRD
					20926		232.50	1916 Rupert SWM PLAN
					20927		135.00	1920 EARTH TURF & WOOD
					20928		180.00	1921 GRANDE CONSTRUCTION
					20929		26.25	2006 LUTHERCARE 58 REAMST
					20930		52.50	2009 PEPPERIDGE FARM
					20931		472.50	2012 ZIMMERMAN HOME BUILD
					20932		1278.75	2014 cocalice crossing
					20933		3251.25	2016 FOUR SEASONS
					20934		652.50	2018 DORMAKABA
					20935		120.00	2020-985 BUILDING PH II
					20936		60.00	2103 BLACK HORSE
					20937		676.65	2105 Brunners Grove
					20938		1497.32	2108 Foxes Siding
					20939		848.58	2109- TOWNSHIP SKATE PARK
					20940		328.44	2110 SENSENIG

					Total For Check 60929		21193.09	

60932*05/05/21		1	CINTAS	CINTAS CORPORATION LOC. 3	4082200728		68.53	UNIFORMS
					4082824479		68.53	UNIFORMS

					Total For Check 60932		137.06	

60933	05/05/21	1	CRYSTAL	CRYSTAL SPRINGS	841649742421		14.25	COOLER RENTAL
60934	05/05/21	1	CUSTOM	CUSTOM COMPUTER	84332-CC		2201.25	DOMAIN CONTROLLER MIGRAT
					84361-CC		89.95	INTERNAL SOLID STATE DRIV
					84397-CC		99.95	EXTERNAL DRIVE

					Total For Check 60934		2391.15	

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60935	05/05/21	1	HIGH D	DALE L. HIGH	SEOAPR2021		704.86	SEWAGE ENFORCEMENT
60936	05/05/21	1	DAN DAN	DAN-DAN THE POOL MAN	7283		352.24	POOL MAINTENANCE
					7284		1242.20	POOL MAINTENANCE
					7296		735.88	MAINTENANCE

					Total For Check 60936		2330.32	

60937	05/05/21	1	EDWARD	EDWARDS BUSINESS SYSTEMS	3160580		64.37	Y1889 June 2021
60938	05/05/21	1	ECTAUTH	East Cocalico Township Au	865-0APR21		6.85	POOL CHARGES
60939	05/05/21	1	GOODS	Good's Disposal Service	538037		173.00	6-1-30-21 CHARGES
					539201		62.00	6-1-30-21 MONTHLY CHARGE

					Total For Check 60939		235.00	

60940	05/05/21	1	GOODMAN	Goodman & Kenneff	4SSN042021		108.75	4-1-30-21 FOUR SEASONS
					BGT042021		100.00	4-1-30-21 BUDGET
					BRNGRV042021		162.50	4-1-30-21 BRUNNERS GROVE
					CNTRCT03202		62.50	4-1-30-21 CONTRACTS
					COCCRS032021		25.00	4-1-30-21 COCALICO CROSSI
					PLANS042021		50.00	4-1-30-21 PLANS
					RECDDS042021		70.15	4-1-30-21 BRUNNERS GROVE
					SEO042021		35.00	4-1-30-21 SEO VIOLATIONS
					SWM042021		67.50	4-1-30-21 SWM PLANS
					VLGEC042021		62.50	4-1-30-21 VILLAGE OF EC
					WBSHLND04202		137.50	4-1-30-21 WABASH LANDING
					ZNOPS042021		25.00	4-1-30-21 ZONING OPINIONS

					Total For Check 60940		906.40	

60941	05/05/21	1	HALLER	HALLER ENTERPRISES, INC.	757177		75.00	PART REPLACED
					759176		280.00	LEAK SEARCH

					Total For Check 60941		355.00	

60942	05/05/21	1	HORSTS	HORST'S SIGNS	92933		50.21	ENGRAVED PLAQUE
60943	05/05/21	1	LEWIS	LEWIS BRISBOIS BISGAARD &	2958449		1605.00	DATA SECURITY
60944	05/05/21	1	MART PAV	Martin Paving, Inc.	10-28925		6094.00	2021 ST SWEEPING 4-12-21
60945	05/05/21	1	NAPA	N. A. P. A. Auto Parts	1032102781		46.87	OIL FILTER
60946	05/05/21	1	NIKOLAUS	NIKOLAUS & HOHENADEL, LLP	122785		943.50	FEE FOR SERVICES
60947	05/05/21	1	OFF BASIC	OFFICE BASICS, INC.	1-752613		407.15	OFFICE SUPPLIES
					I-1741162		329.82	OFFICE SUPPLIES

					Total For Check 60947		736.97	

60948	05/05/21	1	PPL	P.P. L. ELECTRIC UTILITIE	99009042027		115.55	3-1-4-20-21 CHARGES
60949	05/05/21	1	PAUL B	PAULB LLC	852062/1		6.36	SPRAY EPOXY WHITE
					852569/1		291.03	WATER ABSORBING, PRESURE

					Total For Check 60949		297.39	

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60950	05/05/21	1	PENTEL	PENTELEDA	B3867435		125.95	MODEM RENTAL
					B3868373		159.95	MODEM RENTAL
Total For Check 60950							285.90	
60951	05/05/21	1	STOKES	STOKES LAWN CARE & LANDSC	793767		300.00	MOW
60952	05/05/21	1	BOW SUE	SUSAN A. BOWMAN	CLEANPD0421		736.67	CLEANING SERVICE
					CLEANTWP0421		600.00	CLEANING SERVICE
Total For Check 60952							1336.67	
60953	05/05/21	1	UGI CORP	U. G. I. SOUTH	7994051421		118.08	3-30-4-28-21 CHARGES
60954	05/05/21	1	VERIZONNJ	VERIZON WIRELESS	9878528194		956.38	3-27-4-26-21 CHARGES
60955	05/05/21	1	YARNELL	YARNELL SECURITY SYSTEMS	433531		74.00	SERVICE CALL 5 CAMERAS OU
					434687		264.00	POLL SERVICE CONTRACT
					434898		24.10	BATTERIES
Total For Check 60955							362.10	
26 checks for check account 1							41881.50	
Report total for 26 checks							41881.50	