

02/01/2022

East Cocalico Township Accounts Payable

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Regular Check Register Report (by Check No.)

finance

Starting Date : 01/21/2022 Ending Date : 02/03/2022

General Fund Bank Account

Check Number	Check Date	Ck Acct	Vendor Number	Vendor Name	Invoice Number	Purchase Order	Check Amount	Invoice Description
61912	01/24/2022	1	FULTONVIS	CARDMEMBER SERVICES	5037011022		4892.89	Stmt dtd 12/10/21-1/10/22
61913	02/03/2022	1	MART ROOF	A. B. MARTIN ROOFING	SI-0901273		126.00	SALT
61914	02/03/2022	1	ALS	AL'S SERVICE CENTER	69430		536.80	2018 Ford Inter Oil/whl b
					69476		147.35	2015 Ford Inter Oil/Saf C
					69572		177.30	2018 Ford Inter Oil/Insp
Total For Check 61914							861.45	
61915	02/03/2022	1	AMER ROCK	AMERICAN ROCK SALT COMPAN	0690499		2508.68	SALT
					0693202		6267.88	SALT
					0695237		4878.49	Salt Delivery 1/24/22
Total For Check 61915							13655.05	
61916	02/03/2022	1	AMER PD	AMERITRADE	PR2/2/22		1960.82	POLICE PENSION
61917	02/03/2022	1	ABI	ASSOCIATED BUILDING INSPE	ECT22-01		2240.00	ZONING ENFORCEMENT
61918	02/03/2022	1	ATLAN	ATLANTIC TACTICAL	SI-80761371		1189.25	Uniforms (8)
					SI-80761443		269.68	Badges-Retired/PTLM
Total For Check 61918							1458.93	
61919	02/03/2022	1	DEN BORO	BOROUGH OF DENVER	22-04		8584.80	MANAGEMENT SERVICES
61920	02/03/2022	1	EBERLY EX	BRANDON S EBERLY	REIM011322		60.20	REIMBURSTMENT
					REIM011422		74.20	REIMBURSTMENT
Total For Check 61920							134.40	
61921	02/03/2022	1	CINTAS	CINTAS CORPORATION LOC. 3	4100833720		68.60	UNIFORM
					4108207061		68.60	UNIFORM
					4108881194		68.60	Uniform/Mat service
Total For Check 61921							205.80	
61922	02/03/2022	1	COLLI	COLLIFLOWER	01641442		77.89	REPAIRS
61923	02/03/2022	1	TASC EXP	DANIEL C. TASCO	REIM01302022		59.95	Work Shoes
					REIM01312022		59.95	Work Boots
Total For Check 61923							119.90	
61924	02/03/2022	1	ECT PW	DANIEL TASCO	PR2/2/22		125.00	PW UNION DUES
61925	02/03/2022	1	ECT POA	EAST COCALICO TOWNSHIP	PR2/2/22		61.60	POA UNION DUES
61926	02/03/2022	1	TAX COLL	EAST COCALICO TOWNSHIP	4Q2021LST		320.00	LST TAX
61927	02/03/2022	1	ECK SEAM	ECKERT SEAMANS CHERIN & M	1664417		204.00	PROFESIONAL SERVICES
61928	02/03/2022	1	EPICOR	EPICOR SOFTWARE CORPORATI	60148551		101.40	DOCSTART
61929	02/03/2022	1	GEDDIO	GEDDIO INC	RTNDEFFES		276.25	Fees paid-plans withdrawn
61930	02/03/2022	1	ACHEY	HARVEY ACHEY CONTRUCTION,	12279		1700.00	MAILBOX CHANGE
61931	02/03/2022	1	IMANAGED	IMANAGED	90260-I		838.90	MONHTLY CHARGES
					90335-I		106.20	MONTHLY CHARGES
					90349-I		60.00	ANTIVIRUS
Total For Check 61931							1005.10	

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61932	02/03/2022	1	MCABEX	KEITH MCCABE	REIM012522		140.06	REIMBURSTMENT
61933	02/03/2022	1	KILMER	KILMER INSURANCE AGENCY,	712		1750.00	BOND
					713		2446.00	BOND
					714		2243.00	RENEWAL
					715		44728.00	RENEWAL
					717		53404.00	INSTALLMENT
					CM695		-60.00	INSURANCE
Total For Check 61933							104511.00	
61934	02/03/2022	1	LEX NEX	LEXIS NEXIS RISK DATA MAN	1024687-1231		150.00	12/21 MINIMUM COMMIT
61935	02/03/2022	1	LNP	LNP MEDIA GROUP INC.	4422807		32.48	Rec Brd Road Tour 1/29
61936	02/03/2022	1	MUN TAX	MUNICIPAL TAX SYSTEM LLC	190215		850.00	MTS for 2022 Tax Bills
61937	02/03/2022	1	MUTOFOMA	MUTUAL OF OMAHA	001305224868		1515.74	LIFE INSURANCE
61938	02/03/2022	1	NAPA	N. A. P. A. Auto Parts	1032-122798		8.25	REPAIRS
61939	02/03/2022	1	OBERHOLTZ	NELSON L. OBERHOLTZER	701316		870.00	SNOW REMOVAL
61940	02/03/2022	1	NMS	NMS LABS	1163136		275.00	TESTING
61941	02/03/2022	1	NOLTS	NOLT'S AUTO PARTS, INC.	92745		793.00	FILE CABINETS
61942	02/03/2022	1	OFF BASIC	OFFICE BASICS, INC.	CM-106804		-33.94	Building Supplies
					I-1947688		65.03	Building Supplies
					I-1948920		35.76	Building Supplies
					I-1954284		36.50	Office Supplies
					I-1954303		36.50	Office Supplies
					I-1955040		409.30	SUPPLIES
					I-1955971		208.53	SUPPLIES
Total For Check 61942							757.68	
61943	02/03/2022	1	PPL	P.P. L. ELECTRIC UTILITIE	00001011222		26.39	12/10-1/12/22 FLASHER
					00005011222		26.40	12/10-1/12/22 25 S. MAIN
					04003011022		42.60	12/8-1/10/22 RT272/897
					0700401122		32.81	12/9-1/11/22 RT272 CHURCH
					07020011222		33.02	12/10-1/12/22 RR3 SIGN
					11003011022		40.68	12/8-1/10/22 RT1040/ 272
					140050112222		39.19	12/10-1/12/22 FLASHER
					38508011822		270.45	12/15-1/18/22 POOL
					54004011822		13.98	12/15-1/18/22 CHURCH ST
					65007		29.40	12/10-1/12/22 REAM RD
					99006011822		55.60	12/15-1/18/22 68 REA RD
Total For Check 61943							610.52	
61944	02/03/2022	1	PA BACK	PA BACKUP INC.	90300-PA		200.00	VIRTUAL BACKUP
61945	02/03/2022	1	PAUL B	PAULB LLC	938417/1		37.22	SUPPLIES
					940367/1		941.29	SALT
					940912/1		52.46	Supplies Office Renovatio
Total For Check 61945							1030.97	
61946	02/03/2022	1	PSATWPSUP	PENNSYLVANIA STATE ASSOCI	INV-100057		169.00	TRAINING

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61947	02/03/2022	1	ODENW R	RACHAEL A ODENWALT	REIM01082022		194.04	HRA Reimbursement
61948	02/03/2022	1	REAM AUTO	REAMSTOWN TRUCK & AUTO CE	5882		239.28	Tie Rod End 2008 F250
61949	02/03/2022	1	RETTEW	RETTEW ASSOCIATES, INC.	218695		7163.00	0272 CHURCH ST
					219571		4373.01	CONSULTING
Total For Check 61949							11536.01	
61950	02/03/2022	1	JOHNSEXP	SHANE T. JOHNSON	REIM010722		128.23	Uniform Allowance
61951	02/03/2022	1	WALSH S	STEVEN M. WALSH	RECERT22-25		60.00	RECERTIFICATION
61952	02/03/2022	1	BOW SUE	SUSAN A. BOWMAN	CLNPDJAN22		761.67	Cleaning 01/2022
					CLNTWP0122		505.00	Cleaning Svc 01/2022
Total For Check 61952							1266.67	
61953	02/03/2022	1	WIND	WINDSTREAM	0582021522		386.48	1/16-2/15/22 Charges
					3537021822		196.91	1/19-2/18/22 POOL
Total For Check 61953							583.39	
61954	02/01/2022	1	I.C.C.	INTERGOVERNMENTAL INSURAN	80349-0		59421.03	Medical Ins 02/2022
43 checks for check account 1							223453.63	
Report total for 43 checks							223453.63	

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East Cocalico Township Accounts Payable

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

finance

Starting Date : 01/30/2022 Ending Date : 02/05/2022

Payroll dated 02/02/2022
for Pay Period 01/16/2022
to 01/29/2022

Check Number	Check Date	Ck Acct	Vendor Number	Vendor Name	Invoice Number	Purchase Order	Check Amount	Invoice Description
E2202001	01/31/2022	1	ECT PR	ECT PAYROLL ACCOUNT	PR2/2/22		84968.27	PAYROLL TRANSFER
E2202002	02/02/2022	1	IRS	INTERNAL REVENUE SERVICE	PR2/2/22		31573.92	FEDERAL W/H
E2202003	02/02/2022	1	PA SCDU	PENNSYLVANIA SCDU	PR2/2/22		509.79	PA SCDU
E2202004	02/02/2022	1	VOYA	VOYA FINANCIAL	PR2/2/22		200.00	DEF/COMP/PLAN
E2202005	02/05/2022	1	ETIDES	E-TIDES	PR2/2/22		3543.01	STATE W/H

5 checks for check account 1							120794.99	

Report total for 5 checks							120794.99	=====