

02/17/22

East Cocalico Township Accounts Payable

Page 1 of 5

08:38 am

Regular Check Register Report (by Check No.)

finance

Starting Date : 02/04/22 Ending Date : 02/17/22

GENERAL FUND ACCOUNT

Check Number	Check Date	Ck Acct	Vendor Number	Vendor Name	Invoice Number	Purchase Order	Check Amount	Invoice Description
62005	02/17/22	1	MART ROOF	A. B. MARTIN ROOFING	SI-0902923		6.99	SUPPLIES
					SI-0903150		9.20	SUPPLIES
					SI-0904358		63.97	Tools
					SI1-1219147		126.00	REPAIRS
Total For Check 62005							206.16	
62006	02/17/22	1	ALS	AL'S SERVICE CENTER	69981		375.30	2017 Interceptor Oil/Insp
62007	02/17/22	1	AMER ROCK	AMERICAN ROCK SALT COMPAN	0696635		5036.34	Salt Delivery 1/26/22
					0697259		3841.70	SALT
					0699680		4862.09	SALT
					0700237		2472.81	SALT
Total For Check 62007							16212.94	
62008	02/17/22	1	AMER PD	AMERITRADE	PR2/16/22		1289.81	PD PENSION
62009	02/17/22	1	ABI	ASSOCIATED BUILDING INSPE	ECT-22-02		2240.00	ZONING ENFORCEMENT
62010	02/17/22	1	ATLAN	ATLANTIC TACTICAL	SI-80761899		202.26	Badge-Retired
					SI-80762271		1826.56	UNIFORM
Total For Check 62010							2028.82	
62011	02/17/22	1	BECKER	BECKER ENGINEERING, LLC	22338		128.00	0502 NPEDES MS4
					22339		428.53	0525 WOODCREST PH2
					22340		221.50	0527 VILLAGE OF E COCALIC
					22341		653.78	0640.1 WABASH PH2
					22342		640.00	0715 ZONING OFFICER SUPP
					22343		416.00	1006 TIFO PROGRAM
					22344		206.50	1504 TRU BY HILTON
					22345		428.53	1606 WOODCREST PH2B
					22346		32.00	1614 MT. ZION BAPTIST
					22347		88.50	1616 UGI
					22348		88.50	1712 COCALICO COMMUNITY
					22349		118.00	1907-LANDMARK CARRIAGE
					22350		59.00	1916 JOHNATHAN RUPERT
					22351		118.00	1920-EARTH TURF & WOOD
					22352		214.00	2013-9 WHITETAIL DRIVE
					22353		571.00	GARMAN BUILDERS
					22354		1296.12	STURDY BUILT
					22355		59.00	2108 FOXES SIDING
					22356		512.00	425 S MUDDY CREEK RD
					22357		118.00	SWM PLAN
					22358		118.00	2119 BRUNNERS GROVE
					22359		32.00	2121 36 MUDDY CREEK
					22360		32.00	2123 PAUL ZIMMERMAN
					22361		1416.00	2124 35 KEELER AVE
					22362		347.00	2128 GRANT ANNEXATION
					22363		339.50	2129 EDWARDS ANNEX PLAN
					22364		960.00	2203 POSSESSKY SWM
					22365		800.00	GOLDSCHMIDT SWM PLAN

02/17/22

East Cocalico Township Accounts Payable

Page 2 of 5

08:38 am

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Total For Check 62011							10441.46	

62014*02/17/22	1		BEIL PRIN	BEILER PRINTING	77608		104.46	Business Cards -Police
					77677		112.48	Aband Vhcle Notice
Total For Check 62014							216.94	

62015 02/17/22	1		TOUCH	BERKONE	21120292		296.81	Late Notices RE Taxes
62016 02/17/22	1		SEN EXP	BRANDON SENSENIG	REIM021322		51.88	Uniform Reimb
62017 02/17/22	1		HOFF EXP	BRET HOFFERT	REIM 013022		77.99	Uniform Allowance
62018 02/17/22	1		CINTAS	CINTAS CORPORATION LOC. 3	4109574106		68.60	UNIFORM
					4110245947		68.60	Uniform/Mat Service
Total For Check 62018							137.20	

62019 02/17/22	1		COCAL DIS	COCALICO SCHOOL DISTRICT	2200000579		2056.81	FUEL
					2200000580		1537.13	FUEL
Total For Check 62019							3593.94	

62020 02/17/22	1		CRYSTAL	CRYSTAL SPRINGS	841649701292		34.19	MONTHLY CHARGES
62021 02/17/22	1		CUSTOM	CUSTOM COMPUTER	90840-CC		339.95	MONITOR
62022 02/17/22	1		ECT PW	DANIEL TASCO	PR2/16/22		50.00	PW UNION DUES
62023 02/17/22	1		TASC D	DANIEL TASCO	CDL2022		152.50	REIMBURSTMENT CDL
62024 02/17/22	1		ECT POA	EAST COCALICO TOWNSHIP	PR2/16/22		57.75	ECT POA
62025 02/17/22	1		EDWARD	EDWARDS BUSINESS SYSTEMS	3272614		64.37	Base Chg 2/28-3/30/22
					3275939		89.66	EO1510 PRINTER
Total For Check 62025							154.03	

62026 02/17/22	1		FISH ERIC	ERIC FISHER	25613		40.00	NASRO
62027 02/17/22	1		EAG RENT	Eagle Rental Center & Sal	393346-1		506.50	EQUIPMENT RENTAL
62028 02/17/22	1		FICH	FICHTHORN ELECTRIC	1810		3500.00	200 amp svc maint blding
62029 02/17/22	1		GARDEN	FLEET PRIDE	DPA012002		245.65	REPAIR
62030 02/17/22	1		GARD STAT	GARDEN STATE HIGHWAY PROD	PS-INV104820		2060.75	SUPPLIES
62031 02/17/22	1		GOODS	Good's Disposal Service	0000801233		77.00	MONTHLY SERVICES
					800104		193.00	Recycle/Trash Twp
Total For Check 62031							270.00	

62033*02/17/22	1		TELADOC	HEALTHIEST YOU	202202664671		144.00	HEALTH INSURANCE
62034 02/17/22	1		INGHAMS	INGHAM'S	D-11968		2903.50	POOL REPAIR
62035 02/17/22	1		MCABEX	KEITH MCCABE	REIM021322		115.05	REIMBURSTMENT
					REIM22022		119.64	REIMBURSTMENT
Total For Check 62035							234.69	

62036 02/17/22	1		MART PROP	MARTZALL PROPERTY MANAGEM	JAN2022		3570.00	Snow Removal Jan 2022
62037 02/17/22	1		MODERN	MODERN CLEANERS, INC.	M0200222		218.25	DRY CLEANING

02/17/22

08:38 am

East Cocalico Township Accounts Payable
Regular Check Register Report (by Check No.)
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Page 3 of 5

finance

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62038	02/17/22	1	NAPA	N. A. P. A. Auto Parts	1032-123437		18.93	SUPPLIES
					1032-124164		45.52	Oil/Antifreeze
					1032123379		67.18	SUPPLIES
Total For Check 62038							131.63	
62039	02/17/22	1	OFF BASIC	OFFICE BASICS, INC.	I-1965323		151.48	SUPPLIES
62040	02/17/22	1	PPL	P.P. L. ELECTRIC UTILITIE	12005020322		33.12	1/5-2/322 N. READING
					28000020222		35.34	1/4-2/222 WABASH RD
					30235012722		1360.95	12/28-1/27/22 PD&TW CHARG
					75006 020722		44.87	52474-75006 1/7-2/7
					9900922422		138.82	12/16-1/19/22 ROAD SHED
Total For Check 62040							1613.10	
62041	02/17/22	1	PAUL B	PAULB LLC	941855/1		29.39	SUPPLIES
					942335/1		5.18	SUPPLIES
					946522/1		320.63	Trailer Repairs
Total For Check 62041							355.20	
62042	02/17/22	1	PENN1CALL	PENNSYLVANIA ONE CALL SYS	0000938080		40.50	MONTHLY CHARGES
62043	02/17/22	1	PENTEL	PENTELEDA	B4003722		159.95	1970122 1/24-2/24
					B4007837		125.95	MONTHLY CHARGES
Total For Check 62043							285.90	
62044	02/17/22	1	PSATS CDL	PSATS CDL PROGRAM	INV-107485-M		120.00	CDL Random test
62045	02/17/22	1	PSX	PSX INC.	9959		375.00	Programming Woody Wst
62046	02/17/22	1	PURE WAT	PURE WATER TECHNOLOGY OF	134992		54.95	MONTHLY CHARGES
62047	02/17/22	1	SAUD FUEL	SAUDER FUEL INC.	8238807		739.99	PROPANE FUEL
62048	02/17/22	1	SAV MED	STEVEN C. SAVAGE	REIM020122		117.00	REIMBURSTMENT
62049	02/17/22	1	STITCH	STITCHES R US INC	12642		48.00	UNIFORMS
62050	02/17/22	1	STAUFFER	Stauffer Repair Shop	15124		46.40	REPAIR
					1525		400.08	REPAIR
Total For Check 62050							446.48	
62051	02/17/22	1	TIRE	TIRE CONSULTANTS INC.	10040		1678.80	REPAIRS
					10042		568.88	REPAIR
					10137		26.95	REPAIR
Total For Check 62051							2274.63	
62052	02/17/22	1	UGI CORP	U. G. I. SOUTH	1799421422		455.36	MONTHLY CHARGES
62053	02/17/22	1	VERIZONNJ	VERIZON WIRELESS	9898232931		877.97	MONTHLY CHARGES
					9898593680		364.67	MONTHLY CHARGES
					9898593681		98.62	MONTHLY CHARGES
					9898593682		98.62	MONTHLY CHARGES
Total For Check 62053							1439.88	

02/17/22

East Cocalico Township Accounts Payable

Page 4 of 5

08:38 am

Regular Check Register Report (by Check No.)

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62054	02/17/22	1	WELLS	WELLSPAN OCCUPATIONAL HEA	392792		80.00	TEST	
62055	02/17/22	1	FULTONVIS	CARDMEMBER SERVICES	5037JAN2022		2684.97	Credit Card Jan 2022	
62056	02/17/22	1	MARTINLOW	LOWELL OR CAROLYN MARTIN	021622FINAL		1000.00	Financial Security Return	
62057	02/17/22	1	HALLER	HALLER ENTERPRISES, INC.	1011198		1598.00	Prev. Maint Contr 2022	

							50 checks for check account 1	65663.08	
							TOTAL CHECKS GENERAL FUND ACCOUNT	-----	

02/17/22
08:38 am

East Cocalico Township Accounts Payable
Regular Check Register Report (by Check No.)
Starting Date : 02/04/22 Ending Date : 02/17/22

Page 5 of 5
finance

LIGHT FUND ACCOUNT

Check Number	Check Date	Ck Acct	Vendor Number	Vendor Name	Invoice Number	Purchase Order	Check Amount	Invoice Description
1095*	02/17/22	3	PPL LT FD	PP&L	46005013122		27423.81	12/30-1/31/22 LIGHT FUND

1 checks for check account 3 27423.81

TOTAL CHECKS LIGHT FUND ACCOUNT

Report total for 51 checks 93086.89

TOTAL CHECKS ALL ACCOUNTS

01:39 pm

PAYROLL DATED 02/16/2022
FOR PERIOD 1/30/22 TO 2/12/22

finance

Check Number	Check Date	Ck Acct	Vendor Number	Vendor Name	FOR PERIOD 1/30/22 TO 2/12/22	Invoice Number	Purchase Order	Check Amount	Invoice Description
E2202006	02/14/22	1	ECT PR	ECT PAYROLL ACCOUNT		PR2/16/22		58499.99	PAYROLL TRANSFER
E2202007	02/15/22	1	IRS	INTERNAL REVENUE SERVICE		PR2/16/22		20116.54	FEDERAL W/H
E2202008	02/15/22	1	PA SCDU	PENNSYLVANIA SCDU		PR2/16/22		509.79	PASCDU
E2202009	02/15/22	1	VOYA	VOYA FINANCIAL		PR2/16/22		200.00	DEF/COMP/PLAN
E2202010	02/16/22	1	ETIDES	E-TIDES		PR2/16/22		2392.62	STATE W/H

5 checks for check account 1								81718.94	

Report total for 5 checks								81718.94	
								=====	