

04/01/20

East Cocalico Township Accounts Payable

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08:52 am

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

Finance

Starting Date : 03/20/20 Ending Date : 03/20/20

Check Number	Check Date	Ck Acct	Vendor Number	Vendor Name	Check Amount
59390	03/20/20	1	MART ROOF	A. B. MARTIN ROOFING	32.30
59391	03/20/20	1	ABARTA	ABARTA COCA COLA BEVERAGE	152.52
59392	03/20/20	1	ALS	AL'S SERVICE CENTER	2032.90
59393	03/20/20	1	FRY ALAN	ALAN FRY	140.97
59394	03/20/20	1	ATLAN	ATLANTIC TACTICAL	919.10
59395	03/20/20	1	AXON	AXON ENTERPRISES, INC.	3543.00
59396	03/20/20	1	HERMAN	BARRY L. HERMAN, LOCKSMIT	145.50
59397	03/20/20	1	BEIL PRIN	BEILER PRINTING	152.90
59398	03/20/20	1	CS DAVID	C.S. DAVIDSON, INC.	1850.00
59399	03/20/20	1	FLORY C	CHRISTOPHER D. FLORY	904.93
59400	03/20/20	1	CINTAS	CINTAS CORPORATION LOC. 3	113.30
59401	03/20/20	1	CRYSTAL	CRYSTAL SPRINGS	31.28
59402	03/20/20	1	TASC D	DANIEL TASCO	52.84
59403	03/20/20	1	KEPP	DARRICK J. KEPPELY	132.65
59404	03/20/20	1	KEPP EXP	DARRICK J. KEPPELY	99.97
59405	03/20/20	1	ECK SEAM	ECKERT SEAMANS CHERIN & M	1096.50
59406	03/20/20	1	EDWARD	EDWARDS BUSINESS SYSTEMS	127.30
59407	03/20/20	1	EPICOR	EPICOR SOFTWARE CORPORATI	217.49
59408	03/20/20	1	EZ SOL	EZ SOLUTION CORP.	257.00
59409	03/20/20	1	EAGLE	Eagle Rental Center & Sal	56.37
59410	03/20/20	1	FICH	FICHTHORN ELECTRIC	120.00
59411	03/20/20	1	GALLS	Gall's, Inc.	516.55
59412	03/20/20	1	GOODS	Good's Disposal Service	215.00
59413	03/20/20	1	HORSTS	HORST'S SIGNS	100.42
59414	03/20/20	1	EHRLICH	J. C. Ehrlich Co, Inc.	172.00
59415	03/20/20	1	LAND	LAND STUDIES	1195.00
59416	03/20/20	1	LNP	LNP MEDIA GROUP INC.	19.37
59417	03/20/20	1	MODERN	MODERN CLEANERS, INC.	200.90
59418	03/20/20	1	NAPA	N. A. P. A. Auto Parts	137.13
59419	03/20/20	1	NEMRC	NEMRC	1504.64
59420	03/20/20	1	NMS	NMS LABS	1129.00
59421	03/20/20	1	OFF BASIC	OFFICE BASICS, INC.	196.65
59422	03/20/20	1	PPL	P.P. L. ELECTRIC UTILITIE	1268.35
59423	03/20/20	1	PENN1CALL	PENNSYLVANIA ONE CALL SYS	29.40
59424	03/20/20	1	PA SCDU	PENNSYLVANIA SCDU	552.27
59425	03/20/20	1	PRIN PD	PRINCIPAL FINANCIAL GROUP	4500.00
59426	03/20/20	1	PURE WAT	PURE WATER TECHNOLOGY OF	54.95
59427	03/20/20	1	SAUD FUEL	SAUDER FUEL INC.	266.94
59428	03/20/20	1	BOW SUE	SUSAN A. BOWMAN	1216.67
59429	03/20/20	1	UGI CORP	U. G. I. SOUTH	278.15
59430	03/20/20	1	VERIZON	VERIZON WIRELESS	1308.49
59431	03/20/20	1	VERIZON	VERIZON WIRELESS	354.00
59432	03/20/20	1	VERIZON	VERIZON WIRELESS	98.62
59433	03/20/20	1	VERIZON	VERIZON WIRELESS	98.62
59434	03/20/20	1	WELLS	WELLSPAN OCCUPATIONAL HEA	105.00

45 checks for check account 1

27696.94

General Fund

Check Number	Check Date	Ck Acct	Vendor Number	Vendor Name	Check Amount
6651	03/20/20	2	SEAL	SEAL MASTER/ALLENTOWN	3715.00
1 checks for check account 2					3715.00

State / Liquid Fuels Fund

Check Number	Check Date	Ck Acct	Vendor Number	Vendor Name	Check Amount

1069	03/20/20	3	PPL LT FD	PP&L	13111.88

1 checks for check account 3					13111.88

Report total for 47 checks					44523.82
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Light Fund