East Cocalico Township

100 Hill Road, Denver, PA 17517
Phone: (717) 336-1720 **Fax:** (717) 336-1724
E-mail: Township@eastcocalicotownship.com
Website: www.eastcocalicotownship.com

ACCOUNTS PAYABLE RECAP
DATE: 04/15/2020

GENERAL FUND:	$ 212,622.85
STATE FUND:	$
HYDRANT FUND:	$ 15,435.00
STREET LIGHT FUND	$ 13,041.31
TRAFFIC IMPACT FUND	$ 8,296.40
TOTAL ALL FUNDS	**$ 249,395.56**

Starting Date : 04/15/2020 Ending Date : 04/15/2020

General Fund

Check Number	Check Date	Ck Acct	Vendor Number	Vendor Name	Check Amount
59487	04/15/2020	1	MART ROOF	A. B. MARTIN ROOFING	62.98
59488	04/15/2020	1	BECKER	BECKER ENGINEERING, LLC	30707.22
59493*	04/15/2020	1	CRYSTAL	CRYSTAL SPRINGS	14.25
59494	04/15/2020	1	HIGH D	DALE L. HIGH	1627.30
59495	04/15/2020	1	ECT POA	EAST COCALICO TOWNSHIP	53.90
59496	04/15/2020	1	EDWARD	EDWARDS BUSINESS SYSTEMS	74.10
59497	04/15/2020	1	EPICOR	EPICOR SOFTWARE CORPORATI	80.61
59498	04/15/2020	1	FISH E EX	ERIC P. FISHER	55.09
59499	04/15/2020	1	EAGLE	Eagle Rental Center & Sal	23.90
59500	04/15/2020	1	ECTAUTH	East Cocalico Township Au	208.45
59501	04/15/2020	1	GENERAL	GENERAL CODE	1195.00
59502	04/15/2020	1	GALLS	Gall's, Inc.	125.23
59503	04/15/2020	1	SENJONW	JONATHAN W SENSENIG	16132.50
59504	04/15/2020	1	LAND	LAND STUDIES	5530.48
59505	04/15/2020	1	LANDISWD	LANDIS WOOD PRODUCTS	44261.50
59506	04/15/2020	1	NEMRC	NEMRC	290.00
59507	04/15/2020	1	NAT UNI	National Uniform Rental	87.40
59508	04/15/2020	1	OFF COMP	OFFICE OF COMPTROLLER OPE	109914.29
59509	04/15/2020	1	PENN1CALL	PENNSYLVANIA ONE CALL SYS	41.30
59510	04/15/2020	1	PA SCDU	PENNSYLVANIA SCDU	552.28
59511	04/15/2020	1	PURE WAT	PURE WATER TECHNOLOGY OF	54.95
59512	04/15/2020	1	SHERWIN	SHERWIN WILLIAMS .	48.40
59513	04/15/2020	1	UGI CORP	U. G. I. SOUTH	202.75
59514	04/15/2020	1	VERIZON	VERIZON WIRELESS	1278.97
				24 checks for check account 1	212622.85

Starting Date : 04/15/2020 Ending Date : 04/15/2020

Hyrant Fund

Check Number	Check Date	Ck Acct	Vendor Number	Vendor Name	Check Amount
1037*	04/15/2020	4	ECTAUTH	East Cocalico Township Au	15435.00
				1 checks for check account 4	15435.00

Starting Date : 04/15/2020 Ending Date : 04/15/2020

Street Light Fund

Check Number	Check Date	Ck Acct	Vendor Number	Vendor Name	Check Amount
1070*	04/15/2020	3	PPL LT FD	PP&L	13041.31
				1 checks for check account 3	13041.31

09:58 a.m. **Regular \ Manual \ Direct Check Register Report** (by Check No.) Finance

Starting Date: 04/15/2020 Ending Date: 04/15/2020

Traffic Impact Fund

Check Number	Check Date	Check Account	Vendor Number	Vendor Name	Check Amount
1039	**04/15/2020**	**TIF**	**N/A**	**C.M. HIGH**	**8,296.40**
				1 Check for TIF Account	**8,296.40**