Starting Date : 05/19/20 Ending Date : 05/19/20

General Fund

Check Number	Check Date	Ck Acct	Vendor Number	Vendor Name	Check Amount
59587	05/19/20	1	FRY ALAN	ALAN FRY	29.65
59588	05/19/20	1	AMER MUN	AMERITRADE	17250.29
59589	05/19/20	1	AMER MUN	AMERITRADE	17602.61
59590	05/19/20	1	AMER MUN	AMERITRADE	15321.65
59591	05/19/20	1	AMER MUN	AMERITRADE	15719.06
59592	05/19/20	1	AMER MUN	AMERITRADE	16655.88
59593	05/19/20	1	AMER PD	AMERITRADE	2620.85
59594	05/19/20	1	AMER PD	AMERITRADE	2468.53
59595	05/19/20	1	AMER PD	AMERITRADE	2769.81
59596	05/19/20	1	AMER PD	AMERITRADE	2410.92
59597	05/19/20	1	AMER PD	AMERITRADE	2473.45
59598	05/19/20	1	BBT	BB&T	179.83
59599	05/19/20	1	C M HIGH	C. M. HIGH, INC.	22.76
60100*	05/19/20	1	CINTAS	CINTAS CORPORATION LOC. 3	155.79
60101	05/19/20	1	COCAL DIS	COCALICO SCHOOL DISTRICT	2582.91
60102	05/19/20	1	DAN DAN	DAN-DAN THE POOL MAN	1018.73
60103	05/19/20	1	YOUNG E	E. RICHARD YOUNG, JR. ESQ	2435.00
60104	05/19/20	1	ECT POA	EAST COCALICO TOWNSHIP	53.90
60105	05/19/20	1	EDWARD	EDWARDS BUSINESS SYSTEMS	148.20
60106	05/19/20	1	ENSING	ENSINGER PRINTING SERVICE	217.50
60107	05/19/20	1	EZ SOL	EZ SOLUTION CORP.	41.00
60108	05/19/20	1	FICH	FICHTHORN ELECTRIC	65.00
60109	05/19/20	1	FNB -2	FNB EQUIPMENT FINANCE	32309.81
60110	05/19/20	1	GOODS	Good's Disposal Service	440.00
60111	05/19/20	1	I.C.C.	INTERGOVERNMENTAL INSURAN	45226.04
60112	05/19/20	1	KILMER	KILMER INSURANCE AGENCY,	83361.00
60113	05/19/20	1	LCSWMA	LCSWMA	65.00
60114	05/19/20	1	LNP	LNP MEDIA GROUP INC.	1848.24
60115	05/19/20	1	HIGH EXP	LOGAN HIGH	42.39
60116	05/19/20	1	MODERN	MODERN CLEANERS, INC.	144.25
60117	05/19/20	1	NMS	NMS LABS	393.00
60118	05/19/20	1	OFF BASIC	OFFICE BASICS, INC.	675.18
60119	05/19/20	1	PPL	P.P. L. ELECTRIC UTILITIE	497.80
60121*	05/19/20	1	PENN1CALL	PENNSYLVANIA ONE CALL SYS	45.45
60122	05/19/20	1	PA SCDU	PENNSYLVANIA SCDU	552.28
60123	05/19/20	1	REAM AUTO	REAMSTOWN TRUCK & AUTO CE	1627.79
60124	05/19/20	1	RETTEW	RETTEW ASSOCIATES, INC.	920.00
60125	05/19/20	1	VERIZON	VERIZON WIRELESS	549.84
60126	05/19/20	1	SUNOCO	WEX BANK	156.84
60127	05/19/20	1	WIND	WINDSTREAM	1212.31
				40 checks for check account 1	272310.54
				Report total for 40 checks	272310.54

Starting Date : 05/07/2020 Ending Date : 05/07/2020

General Fund

Check Number	Check Date	Ck Acct	Vendor Number	Vendor Name	Check Amount
59556	05/07/2020	1	ATLAN	ATLANTIC TACTICAL	334.65
59557	05/07/2020	1	BECKER	BECKER ENGINEERING, LLC	7272.65
59559*	05/07/2020	1	DR LAW	D.R. LAW ASSOCIATES	270.69
59560	05/07/2020	1	HIGH D	DALE L. HIGH	1166.26
59561	05/07/2020	1	EDWARD	EDWARDS BUSINESS SYSTEMS	58.52
59562	05/07/2020	1	EMC	EMC NATIONAL LIFE COMPANY	777.40
59563	05/07/2020	1	ECTAUTH	East Cocalico Township Au	6.85
59564	05/07/2020	1	GALLS	Gall's, Inc.	352.50
59565	05/07/2020	1	GOODMAN	Goodman & Kenneff	337.50
59566	05/07/2020	1	HESS EMB	HESS EMBROIDERY & UNIFORM	246.00
59567	05/07/2020	1	IMANAGED	IMANAGED	919.90
59568	05/07/2020	1	KILMER	KILMER INSURANCE AGENCY,	34265.00
59569	05/07/2020	1	MELRON	MELRON INDUSTRIES, INC.	769.00
59570	05/07/2020	1	MID ATLAN	MID ATLANTIC PORTABLE RES	72.50
59571	05/07/2020	1	MART REP	Martin's Repair Shop	36.57
59572	05/07/2020	1	NAT UNI	National Uniform Rental	87.40
59573	05/07/2020	1	OLD	OLD DOMINION BRUSH	564.15
59574	05/07/2020	1	PPL	P.P. L. ELECTRIC UTILITIE	510.26
59575	05/07/2020	1	PA BACK	PA BACKUP INC.	297.00
59576	05/07/2020	1	PENTEL	PENTELEDATA	299.90
59577	05/07/2020	1	PURE WAT	PURE WATER TECHNOLOGY OF	54.95
59578	05/07/2020	1	RETTEW	RETTEW ASSOCIATES, INC.	782.00
59579	05/07/2020	1	SAUD FUEL	SAUDER FUEL INC.	68.53
59580	05/07/2020	1	STOKES	STOKES LAWN CARE & LANDSC	200.00
59582*	05/07/2020	1	BOW SUE	SUSAN A. BOWMAN	1336.67
59583	05/07/2020	1	UGI CORP	U. G. I. SOUTH	173.60
59584	05/07/2020	1	VERIZON	VERIZON WIRELESS	731.36
59585	05/07/2020	1	YARNELL	YARNELL SECURITY SYSTEMS	264.00
59586	05/07/2020	1	SUB TEST	SUBURBAN TESTING LABS	1056.00
				29 checks for check account 1	53311.81
				Report total for 29 checks	53311.81

04/30/2020 East Cocalico Township Accounts Payable Page 1 of 1
03:59 pm Regular\Manual\Direct Check Register Report (by Check No.) Finance
Starting Date : 04/30/2020 Ending Date : 04/30/2020

General Fund

Check Number	Check Date	Ck Acct	Vendor Number	Vendor Name	Check Amount
59515	04/30/2020	1	FRY ALAN	ALAN FRY	40.25
59516	04/30/2020	1	BBT	BB&T	92.35
59517	04/30/2020	1	CINTAS	CINTAS CORPORATION LOC. 3	169.95
59518	04/30/2020	1	HIGH D	DALE L. HIGH	1627.30
59519	04/30/2020	1	DAN DAN	DAN-DAN THE POOL MAN	1745.84
59520	04/30/2020	1	ECT POA	EAST COCALICO TOWNSHIP	53.90
59521	04/30/2020	1	TAX COLL	EAST COCALICO TOWNSHIP	342.00
59522	04/30/2020	1	ECK SEAM	ECKERT SEAMANS CHERIN & M	382.50
59523	04/30/2020	1	EZ SOL	EZ SOLUTION CORP.	2778.50
59524	04/30/2020	1	EAGLE	Eagle Rental Center & Sal	159.50
59525	04/30/2020	1	FP MAILIN	FP MAILING SOLUTIONS	131.44
59526	04/30/2020	1	GOODS	Good's Disposal Service	215.00
59527	04/30/2020	1	GOODMAN	Goodman & Kenneff	2179.40
59528	04/30/2020	1	HALLER	HALLER ENTERPRISES, INC.	814.00
59529	04/30/2020	1	HILLSIDE	HILLSIDE REPAIR SERVICE	1290.00
59530	04/30/2020	1	I.C.C.	INTERGOVERNMENTAL INSURAN	46481.49
59531	04/30/2020	1	MCAB K	KEITH MCCABE	332.64
59532	04/30/2020	1	KILMER	KILMER INSURANCE AGENCY,	11686.00
59533	04/30/2020	1	FICHT	KURT FICHTHORN	39.75
59534	04/30/2020	1	LEX NEX	LEXIS NEXIS RISK DATA MAN	300.00
59535	04/30/2020	1	HIGH EXP	LOGAN HIGH	31.77
59536	04/30/2020	1	MART TRE	MARTIN TREE SERVICE	200.00
59537	04/30/2020	1	MODERN	MODERN CLEANERS, INC.	259.15
59538	04/30/2020	1	MARTIN	Martin's Sharpening	10.00
59539	04/30/2020	1	NMS	NMS LABS	2102.00
59540	04/30/2020	1	OFF BASIC	OFFICE BASICS, INC.	858.67
59541	04/30/2020	1	PPL	P.P. L. ELECTRIC UTILITIE	783.47
59543*	04/30/2020	1	POLLICK P	PENNY POLLICK	22.63
59544	04/30/2020	1	RELIANCE	RELIANCE STANDARD LIFE IN	518.40
59545	04/30/2020	1	RETTEW	RETTEW ASSOCIATES, INC.	368.00
59546	04/30/2020	1	STEPHEN	STEPHENSON EQUIPMENT, INC	1092.26
59547	04/30/2020	1	VERIZON	VERIZON WIRELESS	648.47
59549*	04/30/2020	1	SUNOCO	WEX BANK	1776.23
59550	04/30/2020	1	WINDSTRM	WINDSTREAM	1372.11
59551	04/30/2020	1	WVR Z EXP	ZACHARY WEAVER	132.29
59552	04/30/2020	1	BENS	BEN'S TRUCK REPAIR INC.	586.91
59553	04/30/2020	1	MIKES	MIKES AUTOMOTIVE REPAIR S	204.25
59554	04/30/2020	1	NAPA	N. A. P. A. Auto Parts	109.15
59555	04/30/2020	1	COCAL TR	COCALICO TREE SERVICE	2400.00
				39 checks for check account 1	84337.57
				Report total for 39 checks	84337.57

Starting Date : 05/07/2020 Ending Date : 05/07/2020

Light Fund

Check Number	Check Date	Ck Acct	Vendor Number	Vendor Name	Check Amount
1071*	05/07/2020	3	PPL LT FD	PP&L	12411.08

1 checks for check account 3 12411.08

Report total for 30 checks 66778.89