

General Fund

08/05/20

East Cocalico Township Accounts Payable

Page 1 of 3

09:04 am

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

Finance

Starting Date : 07/17/20 Ending Date : 08/05/20

Check Number	Check Date	Ck Acct	Vendor Number	Vendor Name	Check Amount
59782	07/22/20	1	AMER MUN	AMERITRADE	17769.47
59783	07/22/20	1	AMER PD	AMERITRADE	2796.08
59784	07/22/20	1	ECT FW	DANIEL TASCO	50.00
59785	07/22/20	1	ECT POA	EAST COCALICO TOWNSHIP	50.05
59786	07/22/20	1	PA SCDU	PENNSYLVANIA SCDU	560.56
59787	07/27/20	1	FRY MED	ALAN R. FRY	535.68
59788	07/27/20	1	LUONGO A	ANTHONY C. LUONGO	44.35
59789	07/27/20	1	AQUA DOCS	AQUA-DOCS	55.46
59790	07/27/20	1	BBT	BB&T	191.53
59791	07/27/20	1	BEIL PRIN	BEILER PRINTING	117.99
59792	07/27/20	1	CM HIGH	C.M. HIGH, INC.	146.30
59793	07/27/20	1	CINTAS	CINTAS CORPORATION LOC. 3	74.12
59794	07/27/20	1	DAN DAN	DAN-DAN THE POOL MAN	506.37
59795	07/27/20	1	KEPP EXP	DARRICK J. KEPPLEY	122.94
59796	07/27/20	1	DEER	DEER COUNTRY FARM & LAWN,	179.00
59797	07/27/20	1	TAX COLL	EAST COCALICO TOWNSHIP	378.00
59798	07/27/20	1	EDWARD	EDWARDS BUSINESS SYSTEMS	74.10
59799	07/27/20	1	EPICOR	EPICOR SOFTWARE CORPORATI	82.40
59800	07/27/20	1	EZ SOL	EZ SOLUTION CORP.	94.00
59801	07/27/20	1	ECTAUTH	East Cocalico Township Au	170.55
59802	07/27/20	1	FICH	FICHTHORN ELECTRIC	125.00
59803	07/27/20	1	GARD STAT	GARDEN STATE HIGHWAY PROD	2641.00
59804	07/27/20	1	HALLER	HALLER ENTERPRISES, INC.	855.00
59805	07/27/20	1	HNH	HNH TREE SERVICE	1487.50
59806	07/27/20	1	KILMER	KILMER INSURANCE AGENCY,	76.00
59807	07/27/20	1	FICHT	KURT FICHTHORN	55.00
59808	07/27/20	1	LEX NEX	LEXIS NEXIS RISK DATA MAN	150.00
59809	07/27/20	1	ANDER M	MELISSA S. ANDERSON, RPR	130.00
59810	07/27/20	1	FIRE EXP	MICHAEL J. FIRESTONE	229.95
59811	07/27/20	1	MART ENT	Martin Enterprises	152.50
59812	07/27/20	1	NMS	NMS LABS	903.00
59813	07/27/20	1	PPL	P.P. L. ELECTRIC UTILITIE	566.74
59815*	07/27/20	1	PAUL B	PAULB LLC	11.10
59817*	07/27/20	1	RELIANCE	RELIANCE STANDARD LIFE IN	475.20
59818	07/27/20	1	RETTEW	RETTEW ASSOCIATES, INC.	736.00
59819	07/27/20	1	KREIS EXP	Roger A. Kreisher	24.49
59820	07/27/20	1	OLDT S	SUZANNA L. OLDT	120.00
59821	07/27/20	1	STAUFFER	Stauffer Repair Shop	717.18
59822	07/27/20	1	JUMBO V	VALERIE J JUMBO	10.00
59823	07/27/20	1	WIND	WINDSTREAM	1222.55
59824	07/27/20	1	ZEE	ZEE MEDICAL SERVICE CO.	80.63
59825	07/27/20	1	PIONEER	PIONEER RESEARCH CORP.	2298.60
59826	08/05/20	1	AMER MUN	AMERITRADE	17949.93
59827	08/05/20	1	AMER PD	AMERITRADE	2824.48
59828	08/05/20	1	ATLAN	ATLANTIC TACTICAL	737.32
59829	08/05/20	1	CRYSTAL	CRYSTAL SPRINGS	31.02
59830	08/05/20	1	ECK SEAM	ECKERT SEAMANS CHERIN & M	714.00
59831	08/05/20	1	ECT POA	EAST COCALICO TOWNSHIP	53.90
59832	08/05/20	1	ECT FW	DANIEL TASCO	50.00
59833	08/05/20	1	EHRlich	J. C. Ehrlich Co, Inc.	172.00

08/05/20

East Cocalico Township Accounts Payable

Page 2 of 3

09:04 am

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

Finance

Starting Date : 07/17/20 Ending Date : 08/05/20

Check Number	Check Date	Ck Acct	Vendor Number	Vendor Name	Check Amount
59834	08/05/20	1	EMC	EMC NATIONAL LIFE COMPANY	738.66
59835	08/05/20	1	FIRE EXP	MICHAEL J. FIRESTONE	97.00
59836	08/05/20	1	GALLS	Gall's, Inc.	91.53
59837	08/05/20	1	HALLER	HALLER ENTERPRISES, INC.	2214.00
59838	08/05/20	1	IMANAGED	IMANAGED	919.90
59839	08/05/20	1	KEPP	DARRICK J. KEPPLEY	69.99
59840	08/05/20	1	MARTIN AB	A. B. MARTIN ROOFING	11.69
59841	08/05/20	1	NEDIMYE R	RYLEE B. NEDIMYER	3.45
59842	08/05/20	1	OFF BASIC	OFFICE BASICS, INC.	746.10
59843	08/05/20	1	PA BACK	PA BACKUP INC.	297.00
59844	08/05/20	1	PA SCDU	PENNSYLVANIA SCDU	509.79
59845	08/05/20	1	PAUL B	PAULB LLC	27.96
59846	08/05/20	1	POLLOCK P	PENNY POLLOCK	227.90
59847	08/05/20	1	PPL	P.P. L. ELECTRIC UTILITIE	1636.41
59848	08/05/20	1	STOKES	STOKES LAWN CARE & LANDSC	400.00
59849	08/05/20	1	WILCZEK O	OWEN M. WILCZEK	8.70
59850	08/05/20	1	WIND	WINDSTREAM	182.52
59851	08/05/20	1	I.C.C.	INTERGOVERNMENTAL INSURAN	53015.97
68 checks for check account 1					120797.61

Hydrant Fund

08/05/20
09:04 am

East Cocalico Township Accounts Payable
Regular\Manual\Direct Check Register Report (by Check No.)
Starting Date : 07/17/20 Ending Date : 08/05/20

Page 3 of 3
Finance

Check Number	Check Date	Ck Acct	Vendor Number	Vendor Name	Check Amount
1038	07/27/20	4	ECTAUTH	East Cocalico Township Au	15435.00
1 checks for check account 4					15435.00
Report total for 69 checks					136232.61