East Cocalico Township Accounts Payable
Regular Check Register Report (by Check No.)
Starting Date : 08/06/20 Ending Date : 08/19/20

Check Number	Check Date	Ck Acct	Vendor Number	Vendor Name	Check Amount
59852	08/11/20	1	VERIZON	VERIZON WIRELESS	1387.94
59853	08/12/20	1	FRY MED	ALAN R. FRY	267.84
59854	08/12/20	1	B. MOYER	B. MOYER RADIO COMMUNICAT	45.00
59855	08/12/20	1	BOOSE	Boose Aluminum Foundry Co	902.00
59856	08/12/20	1	CINTAS	CINTAS CORPORATION LOC. 3	148.24
59857	08/12/20	1	COCAL DIS	COCALICO SCHOOL DISTRICT	1316.97
59858	08/12/20	1	HIGH D	DALE L. HIGH	815.34
59859	08/12/20	1	DAN DAN	DAN-DAN THE POOL MAN	475.53
59860	08/12/20	1	TASC EXP	DANIEL C. TASCO	259.90
59861	08/12/20	1	KEPP	DARRICK J. KEPPLEY	50.00
59862	08/12/20	1	DENVER SU	Denver Supply Company	21.96
59864*	08/12/20	1	EDWARD	EDWARDS BUSINESS SYSTEMS	132.62
59865	08/12/20	1	ECTAUTH	East Cocalico Township Au	1250.70
59866	08/12/20	1	GALLS	Gall's, Inc.	56.34
59867	08/12/20	1	GARDEN	Garden Spot Frame & Align	1038.65
59868	08/12/20	1	GOODS	Good's Disposal Service	375.00
59869	08/12/20	1	GOODMAN	Goodman & Kenneff	930.00
59871*	08/12/20	1	QUAT J	JODI QUATRALE	230.00
59872	08/12/20	1	LNP	LNP MEDIA GROUP INC.	405.73
59873	08/12/20	1	MODERN	MODERN CLEANERS, INC.	312.55
59875*	08/12/20	1	NAT MAT	NATIONAL UNIFORM RENTALS	131.10
59876	08/12/20	1	NEW ENT	NEW ENTERPRISE STONE & LI	481.10
59877	08/12/20	1	OFF BASIC	OFFICE BASICS, INC.	331.67
59878	08/12/20	1	PPL	P.P. L. ELECTRIC UTILITIE	792.98
59879	08/12/20	1	PAUL B	PAULB LLC	38.96
59880	08/12/20	1	PENN1CALL	PENNSYLVANIA ONE CALL SYS	77.95
59881	08/12/20	1	PSATWPSUP	PENNSYLVANIA STATE ASSOCI	20.00
59882	08/12/20	1	PENTEL	PENTELEDATA	299.90
59883	08/12/20	1	PURE WAT	PURE WATER TECHNOLOGY OF	54.95
59884	08/12/20	1	BOW SUE	SUSAN A. BOWMAN	1336.67
59885	08/12/20	1	LANC CHAM	THE LANCASTER CHAMBER OF	500.00
59886	08/12/20	1	UGI CORP	U. G. I. SOUTH	83.52
59887	08/12/20	1	VANTAGE	VANTAGE PROPERTY SOLUTION	3892.00
59888	08/12/20	1	VERIZONNJ	VERIZON WIRELESS	1077.00
59889	08/12/20	1	VERIZONNJ	VERIZON WIRELESS	359.93
59890	08/12/20	1	VERIZONNJ	VERIZON WIRELESS	98.62
59891	08/12/20	1	YARNELL	YARNELL SECURITY SYSTEMS	53.00
59892	08/12/20	1	ZEE	ZEE MEDICAL SERVICE CO.	113.19
59893	08/19/20	1	AMER MUN	AMERITRADE	17011.52
59894	08/19/20	1	AMER PD	AMERITRADE	2676.81
59895	08/19/20	1	ECT POA	EAST COCALICO TOWNSHIP	53.90
59896	08/19/20	1	ECT PW	DANIEL TASCO	50.00
59897	08/19/20	1	GOLD&ASSO	SIDNEY L. GOLD & ASSOCIAT	19246.53
59898	08/19/20	1	PA SCDU	PENNSYLVANIA SCDU	509.79
				44 checks for check account 1	59713.40

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Check Number	Check Date	Ck Acct	Vendor Number	Vendor Name	Check Amount
6658*	08/12/20	2	STEWART	STEWART & TATE, INC.	129096.33
				1 checks for check account 2	129096.33

Check Number	Check Date	Ck Acct	Vendor Number	Vendor Name	Check Amount
1074*	08/12/20	3	PPL LT FD	PP&L	12306.71
				1 checks for check account 3	12306.71
				Report total for 46 checks	201116.44

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Check Number	Check Date	Ck Acct	Vendor Number	Vendor Name	Check Amount
67	08/19/20	1	ECT PR	ECT PAYROLL ACCOUNT	83279.36
68	08/19/20	1	ETIDES	E-TIDES	3611.54
69	08/19/20	1	IRS	INTERNAL REVENUE SERVICE	35046.20
				3 checks for check account 1	121937.10
				Report total for 3 checks	121937.10