Starting Date : 08/19/2021 Ending Date : 09/02/2021

Check Number	Check Date	Ck Acct	Vendor Number	Vendor Name	Invoice Number	Purchase Order	Check Amount	Invoice Description
61357	09/01/2021	1	AMER PD	AMERITRADE	PR9/1/21		2682.14	POLICE PENSION
61358	09/01/2021	1	ECT PW	DANIEL TASCO	PR9/1/21		50.00	DPW UNION DUES
61359	09/01/2021	1	ECT POA	EAST COCALICO TOWNSHIP	PR9/1/21		57.75	PD UNION DUES
61362*	09/02/2021	1	ABI	ASSOCIATED BUILDING INSPE	ZN21-4		2310.00	ZONING ENFORCEMENT
61363	09/02/2021	1	ATLAN	ATLANTIC TACTICAL	SI-80747125		49.99	UNIFORM
					SI-80747572		833.33	UNIFORM
					Total For Check 61363		883.32	
61364	09/02/2021	1	B. MOYER	B. MOYER RADIO COMMUNICAT	111365		538.72	MOBILE RADIO
61365	09/02/2021	1	CM HIGH	C.M. HIGH, INC.	9645837		1082.62	RT272 & KURTZ RD
					9645861		209.00	COL HOWARD BLVD RT 222
					9645914		1366.17	RT 272 & WABASH RD
					9645915		519.05	RT 272 & RT 897
					Total For Check 61365		3176.84	
61366	09/02/2021	1	CINTAS	CINTAS CORPORATION LOC. 3	4093411993		65.43	UNIFORM
61367	09/02/2021	1	CRIME	CRIMEWATCH	INV-0809		2834.00	CRIME MAPPING
61368	09/02/2021	1	CRYSTAL	CRYSTAL SPRINGS	841649708142		32.19	SPRING WATER
61369	09/02/2021	1	DAN DAN	DAN-DAN THE POOL MAN	7509		454.74	CHLORINE
61370	09/02/2021	1	KEPP EXP	DARRICK J. KEPPLEY	REIM08222021		424.32	REIMBURSTMENT
61371	09/02/2021	1	EDWARD	EDWARDS BUSINESS SYSTEMS	3209847		64.37	9/30 TO 10/30/21 CHARGES
61372	09/02/2021	1	FICH	FICHTHORN ELECTRIC	1600		705.00	REPAIRED OUTDOOR SIGN LIG
61373	09/02/2021	1	FP MAILIN	FP MAILING SOLUTIONS	RI104988244		59.85	08/01 TO 10/31/21 POSTAGE
61374	09/02/2021	1	GARD STAT	GARDEN STATE HIGHWAY PROD	PSIN021043		1566.25	SQYARE POST, HARDWARE
					PSIN021044		1998.08	SQUARE POST, HARDWARE
					PSIN021174		52.07	STREET NAME SIGN
					Total For Check 61374		3616.40	
61375	09/02/2021	1	IMANAGED	IMANAGED	86768-I		838.90	REMOTE SUPPORT
					86834-I		119.40	ANTI VIRUS
					Total For Check 61375		958.30	
61376	09/02/2021	1	MCCAB MED	KEITH MCCABE	REIM082521		280.00	REIMBURSTMENT
61377	09/02/2021	1	LEX NEX	LEXIS NEXIS RISK DATA MAN	102468720211		150.00	7/21 MINIMUM COMMITMENT
61378	09/02/2021	1	LNP	LNP MEDIA GROUP INC.	438052		176.68	SELLING 2014 FORD
61379	09/02/2021	1	FIRE	MICHAEL FIRESTONE	REIM012021		250.00	REIMBURSTMENT
61380	09/02/2021	1	MUTOFOMA	MUTUAL OF OMAHA	001243291744		1251.88	LIFE INSURANCE
61381	09/02/2021	1	MART REP	Martin's Repair Shop	205487		482.39	B/P BLOWER
61382	09/02/2021	1	NAPA	N. A. P. A. Auto Parts	1032-110246		82.92	Repairs
61383	09/02/2021	1	OFF BASIC	OFFICE BASICS, INC.	I-1830086		274.56	BOOKCASE
					I-1839156		66.70	SUPPLIES
					Total For Check 61383		341.26	
61384	09/02/2021	1	PPL	P.P. L. ELECTRIC UTILITIE	00001081221		29.60	7/14 TO 8/12/21 CHARGES
					00005081221		29.60	7/14 TO 8/12/21 CHARGES

Check Number	Check Date	Ck Acct	Vendor Number	Vendor Name	Invoice Number	Purchase Order	Check Amount	Invoice Description
					04003081021		44.34	7/12 TO 8/10/21 CHARGES
					07004081121		35.80	7/13 TO 8/11/21 CHARGES
					110030810202		43.15	7/12 TO 8/10/21 CHARGES
					14005081221		41.65	7/14TO 8/12/21 CHARGES
					38508081721		966.86	7/19 TO 8/17/21 CHARGES
					54004081721		13.72	7/19 TO 8/17/21 CHARGES
					99006081721		29.60	7/19 TO 8/17/21 CHARGES
					Total For Check 61384		1234.32	
61385	09/02/2021	1	PA BACK	PA BACKUP INC.	86790-PA		300.00	BACK UP
61386	09/02/2021	1	PAUL B	PAULB LLC	889937/1		43.06	SUPPLIES
					890931/1		81.61	SUPPLIES
					893028/1		17.61	SUPPLIES
					Total For Check 61386		142.28	
61387	09/02/2021	1	PENTEL	PENTELEDATA	B3930264		125.95	8/24 TO 9/24/21 CHARGES
					B3930494		159.95	CABLE
					Total For Check 61387		285.90	
61398*	09/02/2021	1	RETTEW	RETTEW ASSOCIATES, INC.	210249		676.90	ANNUAL ROAD REPORT
					211027 BENDE		1520.64	BENDERSON DEVELOPMENT
					211027 BLACK		374.00	BLACK HORSE COMMO
					211027 CROSS		140.25	CROSSING AT COCALICO
					211027 GENER		1610.41	DORMAKABA
					211027 GRAND		327.25	PENNDOT
					211027 STURD		514.25	STURDY BIT
					211027 VILLA		935.00	VILLAGE OF EAST
					211027 ZIMME		386.32	ZIMMER HOME BUILDERS
					2110272651 N		140.25	2651 N READING ROAD
					21102791 DEN		459.82	91 DENVR ROAD
					Total For Check 61398		7085.09	
61399	09/02/2021	1	SKY TRAC	SKYVIEW TRACTOR REPAIRS L	21569		235.13	REPAIR
61400	09/02/2021	1	WALSHMED	STEVEN M. WALSH	REIM081921		906.50	REIMBURSTMENT
61401	09/02/2021	1	WIND	WINDSTREAM	0582081621		391.95	8/16 TO 9/15 CHARGES
					3537091821		106.17	8/19 TO 9/18/21 CHAR POOL
					Total For Check 61401		498.12	
61402	09/02/2021	1	Z O MATIC	ZIMM-O-MATIC LLC	50031		959.54	CUSTOM GRATE
					34 checks for check account 1		33575.38	
					Report total for 34 checks		33575.38	

09/01/2021 East Cocalico Township Accounts Payable

01:39 pm Manual\Direct Check Register Report (by Check No.) finance

Starting Date : 08/19/2021 Ending Date : 09/02/2021

Payroll dated 9/01/2021
for 8/15 to 8/28/2021

Check Number	Check Date	Ck Acct	Vendor Number	Vendor Name	Invoice Number	Purchase Order	Check Amount	Invoice Description
E2109001	09/01/2021	1	ECT PR	ECT PAYROLL ACCOUNT	PR9/1/21		54237.93	9/1/21 PAYROLL TRANS
E2109002	09/01/2021	1	ETIDES	E-TIDES	PR9/1/21		2291.51	STATE W/H
E2109003	09/01/2021	1	IRS	INTERNAL REVENUE SERVICE	PR9/1/21		19562.00	FEDERAL W/H
E2109004	09/01/2021	1	PA SCDU	PENNSYLVANIA SCDU	PR9/1/21		509.79	PA SCDU
E2109005	09/01/2021	1	VOYA	VOYA FINANCIAL	PR9/1/21		125.00	DEF/COMP/PLAN
					5 checks for check account 1		76726.23	
					Report total for 5 checks		76726.23	