Number	Check	Check	Ck	Vendor	Vendor	Invoice	Purchase	Check	Invoice
Signature   Sign	Number	Date	Acct	Number	Name	Number	Order	Amount	Description
Sign   10/27/21   1 ETF PV									
1.587 10/27/21   1 KART ROOF A. B. MONTIN ROOTING   PR 102721   97.75   Payroll dated 10/27/21   61588 11/04/21   1 MART ROOF A. B. MONTIN ROOTING   SI-0883515   21.98   SUPPLIES   31.99   SUPPLIES   SUPPLIES   31.99   SUPPLIES   SUPPLIES   31.99   SUPPLIES   SUPPLIE									
SI-0883315   21,98   SUPPLIES   13,99   SUPPLIES   14,94   SUPPLIES   14,94   SUPPLIES   14,94   SUPPLIES   14,94   SUPPLIES   14,94   SUPPLIES			_						
SI-0893521   13.99 SUPPLY									_
Total For Check 61598   35.97	61588	11/04/21	1	MART ROOF	A. B. MARTIN ROOFING				
Total For Check 61598   35.97						\$1-0883521			SUPPLY
Section   1/04/21						Total For Check	c 61588	35.97	
### SECONTROCT21   AMERICAN AMERITADE   ERCONTROCT21   64718.90   PENSION PLAN   ### SECONTROCT21   1 ANIAN   AMERICANCE   ERCONTROCT21   2240.00   ZORING OFFICER   ### SECONTROCT21   ANIAN   ATLANTIC TACTICAL   ST-6078529   279.60   UNIFORM   ### SECONTROCT21   ANIAN   ATLANTIC TACTICAL   ST-6078529   279.60   UNIFORM   ### SECONTROCT21   ANIAN   ATLANTIC TACTICAL   ST-6078529   279.60   UNIFORM   ### SECONTROCT21   10 DEN BORD   BATTERY WARRHOUSE   T261850   49.98   BATTERY   ### DOLSHRQ021   2075.00   POOL FASSES   ### Total For Check 61594   10268.36   ### Total For Check 61594   10268.36   ### Total For Check 61595   97.04   ### SECONTROCT21   2075.00   POOL FASSES   ### Total For Check 61594   10268.36   ### Total For Check 61595   97.04   ### SECONTROCT21   2075.00   POOL FASSES   ### Total For Check 61595   97.04   ### SECONTROCT21   2075.00   POOL FASSES   ### Total For Check 61594   10268.36   ### Total For Check 61595   97.04   ### SECONTROCT21   1000   PASSES   ### Total For Check 61594   10268.36   ### Total For Check 61595   97.04   ### SECONTROCT21   1000   PASSES   ### Total For Check 61596   10268.36   ### SECONTROCT21   1000   PASSES   ### Total For Check 61596   1036.00   ### SECONTROCT21   1000   PASSES   ### SECONTROCT21   PASSES   ### SECONTROCT21	61589	11/04/21	1	ALPHA	ALPHA SPACE CONTROL COMPA	56215		33598.13	Road Striping
SISS2 11/04/21   ATLAN   ATLANTIC TACTICAL   SISON52529   275.96 UNIFORM	61590	11/04/21	1	AMER MUN	AMERITRADE	ERCONTROCT21			
1593 11/04/21   1 BATTERY WARRENOOSE   1261650   49.98 BATTERY WARRENOOSE   1028   2075.00   2075.00   2075.00   2075.00   2075.00   2075.00   2075.00   2075.00   2075.00   2075.00   2075.00   2075.00   2075.00   2075.00   2075.00   2075.00   2075.00   2075.00   2075.00   2075.00   2075.00   2075.00   2075.00   2075.00   2075.00   2075.00   2075.00   2075.00   2075.00   2075.00   2075.00   2075.00   2075.00   2075.00   2075.00   2075.00   2075.00   2075.00   2075.00   2075.00   2075.00   2075.00   2075.00   2075.00   2075.00   2075.00   2075.00   2075.00   2075.00   2075.00   2075.00   2075.00   2075.00   2075.00   2075.00   2075.00   2075.00   2075.00   2075.00   2075.00   2075.00   2075.00   2075.00   2075.00   2075.00   2075.00   2075.00   2075.00   2075.00   2075.00   2075.00   2075.00   2075.00   2075.00   2075.00   2075.00   2075.00   2075.00   2075.00   2075.00   2075.00   2075.00   2075.00   2075.00   2075.00   2075.00   2075.00   2075.00   2075.00   2075.00   2075.00   2075.00   2075.00   2075.00   2075.00   2075.00   2075.00   2075.00   2075.00   2075.00   2075.00   2075.00   2075.00   2075.00   2075.00   2075.00   2075.00   2075.00   2075.00   2075.00   2075.00   2075.00   2075.00   2075.00   2075.00   2075.00   2075.00   2075.00   2075.00   2075.00   2075.00   2075.00   2075.00   2075.00   2075.00   2075.00   2075.00   2075.00   2075.00   2075.00   2075.00   2075.00   2075.00   2075.00   2075.00   2075.00   2075.00   2075.00   2075.00   2075.00   2075.00   2075.00   2075.00   2075.00   2075.00   2075.00   2075.00   2075.00   2075.00   2075.00   2075.00   2075.00   2075.00   2075.00   2075.00   2075.00   2075.00   2075.00   2075.00   2075.00   2075.00   2075.00   2075.00   2075.00   2075.00   2075.00   2075.00   2075.00   2075.00   2075.00   2075.00   2075.00   2075.00   2075.00   2075.00   2075.00   2075.00   2075.00   2075.00   2075.00   2075.00   2075.00   2075.00   2075.00   2075.00   2075.00   2075.00   2075.00   2075.00   2075.00   2075.00   2075.00   2075.00   2075.00   2075.00   2075.00   2	61591	11/04/21	1	ABI	ASSOCIATED BUILDING INSPE	ZN21-8		2240.00	ZONING OFFICER
1/04/21   1 DEN BORD   BOROUGE OF DERVIER   0128   2075.00   2075.00   POOL PASSES	61592	11/04/21	1	ATLAN	ATLANTIC TACTICAL	SI-80752529		275.96	UNIFORM
POOLSHR2021   2075.00   POOL PASSES	61593	11/04/21	1	BATTERY	BATTERY WAREHOUSE	T261650		49.98	BATTERY
Total For Check 61594 10268.36  61595 11/04/21 1 SEN EXP BRANDON SENSENIG REDHIOS27 72.18 REDMBURSTMENT 24.86 Uniform Allowance  Total For Check 61595 97.04  61596 11/04/21 1 CM BIGB C.M. BIGB, INC. 9646765 410.00 RT 2726 DENVER 9646814 1447.50 Prev.Maint. 7/1/21-6/30/2  Total For Check 61596 1857.50  61597 11/04/21 1 ECKERT CHARLES R. ECKERT SIGNS, 41648 97.75 Park Signs 41599 11/04/21 1 CINTAS CINTAS CORPORATION LOC. 3 4098750583 69.60 UNIFORM 4098359865 66.60 UNIFORM 4098359865 66.60 UNIFORM 400117831 68.60 UNIFORM 68.60 Uniform/Mat Service  Total For Check 61599 205.80  61600 11/04/21 1 COCAL DIS COCALICO SCHOOL DISTRICT 220000300 752.18 ECT ROAD CREW 1590.23 ECTED FUEL  Total For Check 61600 2442.41  61601 11/04/21 1 COCAL TR COCALICO TREE SERVICE 1443 3895.00 TREE REMOVAL 1448 175.00 CUT DOWN TREE  Total For Check 61601 3560.00  61602 11/04/21 1 CUSTOM CUSTOM COMPUTER 88422-CC 1109.90 Desktop PC 61603 11/04/21 1 DENVER SU Denver Supply Company 293909 23.95 SUPPLIES 61604 11/04/21 1 YOUNG E R. RICHARD YOUNG, JR. ESQ 2920 513.00 ZEB Council 08-10/21	61594	11/04/21	1	DEN BORO	BOROUGH OF DENVER	0128		8193.36	Mgt Svcs Agrmnt 10/2021
REMIOS27   72.18 REMBURSTMENT   REMIOS21   72.18 REMBURSTMENT   REMIOS21   72.18 REMBURSTMENT   REMIOS221   72.18 REMBURSTMENT   REMIOS221   70.04   70.04   70.04   70.04   70.04   70.04   70.04   70.04   70.04   70.04   70.04   70.04   70.04   70.04   70.04   70.04   70.04   70.04   70.04   70.04   70.04   70.04   70.04   70.04   70.04   70.04   70.04   70.04   70.04   70.04   70.04   70.04   70.04   70.04   70.04   70.04   70.04   70.04   70.04   70.04   70.04   70.04   70.04   70.04   70.04   70.04   70.04   70.04   70.04   70.04   70.04   70.04   70.04   70.04   70.04   70.04   70.04   70.04   70.04   70.04   70.04   70.04   70.04   70.04   70.04   70.04   70.04   70.04   70.04   70.04   70.04   70.04   70.04   70.04   70.04   70.04   70.04   70.04   70.04   70.04   70.04   70.04   70.04   70.04   70.04   70.04   70.04   70.04   70.04   70.04   70.04   70.04   70.04   70.04   70.04   70.04   70.04   70.04   70.04   70.04   70.04   70.04   70.04   70.04   70.04   70.04   70.04   70.04   70.04   70.04   70.04   70.04   70.04   70.04   70.04   70.04   70.04   70.04   70.04   70.04   70.04   70.04   70.04   70.04   70.04   70.04   70.04   70.04   70.04   70.04   70.04   70.04   70.04   70.04   70.04   70.04   70.04   70.04   70.04   70.04   70.04   70.04   70.04   70.04   70.04   70.04   70.04   70.04   70.04   70.04   70.04   70.04   70.04   70.04   70.04   70.04   70.04   70.04   70.04   70.04   70.04   70.04   70.04   70.04   70.04   70.04   70.04   70.04   70.04   70.04   70.04   70.04   70.04   70.04   70.04   70.04   70.04   70.04   70.04   70.04   70.04   70.04   70.04   70.04   70.04   70.04   70.04   70.04   70.04   70.04   70.04   70.04   70.04   70.04   70.04   70.04   70.04   70.04   70.04   70.04   70.04   70.04   70.04   70.04   70.04   70.04   70.04   70.04   70.04   70.04   70.04   70.04   70.04   70.04   70.04   70.04   70.04   70.04   70.04   70.04   70.04   70.04   70.04   70.04   70.04   70.04   70.04   70.04   70.04   70.04   70.04   70.04   70.04   70.04   70.04   70.04   70.04   70.04						POOLSHR2021	•		POOL PASSES
REIMIO3021   24.86 Uniform Allowance						Total For Check			
Total For Check 61595 97.04 61596 11/04/21 1 CM HIGH C.M. HIGH, INC. 9646765 410.00 RT 2724 DENVER 9646914 1447.50 Prev.Maint. 7/1/21-6/30/2  Total For Check 61596 1857.50  Total For Check 61596 1857.50  10	61595	11/04/21	1	SEN EXP	BRANDON SENSENIG	REIM100827		72.18	REIMBURSTMENT
Total For Check 61595 97.04  61596 11/04/21 1 CM EIGH C.M. HIGH, INC. 9646765 410.00 RT 2726 DENVER  Total For Check 61596 1267.50  Total For Check 61596 1857.50  Total For Check 61596 1857.50  Total For Check 61596 1857.50  61597 11/04/21 1 ECKERT CHARLES R. ECKERT SIGNS, 41648 97.75 Park Signs 61598 11/04/21 1 PROG CHRISTOPHER PROGIN REIM102221 47.25 Alignment 2015 Taurus 4099759865 68.60 UNIFORMS 4099359865 68.60 UNIFORMS 4099359865 68.60 UNIFORMS 4100117831 68.60 Uniform/Mat Service  Total For Check 61599 205.80  61600 11/04/21 1 COCAL DIS COCALICO SCHOOL DISTRICT 220000300 752.18 ECT ROAD CREW 220000301 1690.23 ECTFD FUEL  Total For Check 61600 2442.41  Total For Check 61600 2442.41  Total For Check 61601 3560.00  TREE REMOVAL 1448 175.00 CUT DOWN TREE  61602 11/04/21 1 CUSTOM CUSTOM COMPUTER 88422-CC 1109.90 Desktop PC 61603 11/04/21 1 DENVER SU Denver Supply Company 293909 24.95 SUPPLIES 61604 11/04/21 1 YOUNG E E. RICHARD YOUNG, JR. ESQ 2920 513.00 ZHB COUNCIL 08-10/21						REIM103021			Uniform Allowance
61596 11/04/21 1 CM HIGH C.M. HIGH, INC. 9646765 410.00 RT 2726 DENVER 9646814 1447.50 Prev.Maint. 7/1/21-6/30/2  Total For Check 61596 1857.50 1857.50 1857.50 1857 11/04/21 1 ECKERT CHARLES R. ECKERT SIGNS, 41648 97.75 Park Signs 61598 11/04/21 1 PROG CREISTOPHER PROGIN REIMIO2221 47.25 Alignment 2015 Taurus 61599 11/04/21 1 CINTAS CINTAS CORPORATION LOC. 3 4098750583 68.60 UNIFORM 752.18 ECT ROAD CREW 752000301 1650.23 ECTPD FUEL 7541 For Check 61690 22442.41 7542 Total For Check 61600 2442.41 7548 7549 7549 7549 7549 7549 7549 7549 7549						Total For Check	61595	97.04	
### Total For Check 61596   1857.50   1857.50   1857.50   1857.50   1857.50   1857.50   1857.50   1857.50   1857.50   1857.50   1857.50   1857.50   1857.50   1857.50   1857.50   1857.50   1857.50   1857.50   1857.50   1857.50   1857.50   1857.50   1857.50   1857.50   1857.50   1857.50   1857.50   1857.50   1857.50   1857.50   1857.50   1857.50   1857.50   1857.50   1857.50   1857.50   1857.50   1857.50   1857.50   1857.50   1857.50   1857.50   1857.50   1857.50   1857.50   1857.50   1857.50   1857.50   1857.50   1857.50   1857.50   1857.50   1857.50   1857.50   1857.50   1857.50   1857.50   1857.50   1857.50   1857.50   1857.50   1857.50   1857.50   1857.50   1857.50   1857.50   1857.50   1857.50   1857.50   1857.50   1857.50   1857.50   1857.50   1857.50   1857.50   1857.50   1857.50   1857.50   1857.50   1857.50   1857.50   1857.50   1857.50   1857.50   1857.50   1857.50   1857.50   1857.50   1857.50   1857.50   1857.50   1857.50   1857.50   1857.50   1857.50   1857.50   1857.50   1857.50   1857.50   1857.50   1857.50   1857.50   1857.50   1857.50   1857.50   1857.50   1857.50   1857.50   1857.50   1857.50   1857.50   1857.50   1857.50   1857.50   1857.50   1857.50   1857.50   1857.50   1857.50   1857.50   1857.50   1857.50   1857.50   1857.50   1857.50   1857.50   1857.50   1857.50   1857.50   1857.50   1857.50   1857.50   1857.50   1857.50   1857.50   1857.50   1857.50   1857.50   1857.50   1857.50   1857.50   1857.50   1857.50   1857.50   1857.50   1857.50   1857.50   1857.50   1857.50   1857.50   1857.50   1857.50   1857.50   1857.50   1857.50   1857.50   1857.50   1857.50   1857.50   1857.50   1857.50   1857.50   1857.50   1857.50   1857.50   1857.50   1857.50   1857.50   1857.50   1857.50   1857.50   1857.50   1857.50   1857.50   1857.50   1857.50   1857.50   1857.50   1857.50   1857.50   1857.50   1857.50   1857.50   1857.50   1857.50   1857.50   1857.50   1857.50   1857.50   1857.50   1857.50   1857.50   1857.50   1857.50   1857.50   1857.50   1857.50   1857.50   1857.50   1857.50   1857.50   1857.50	61596	11/04/21	1	CM HIGH	C.M. HIGH, INC.	9646765			RT 2726 DENVER
Total For Check 61596   1857.50						9646814		1447.50	Prev.Maint. 7/1/21-6/30/2
61598 11/04/21 1 PROG CHRISTOPHER PROGIN REIM102221 47.25 Alignment 2015 Taurus 61599 11/04/21 1 CINTAS CINTAS CORPORATION LOC. 3 4098750583 68.60 UNIFORM 4099359865 68.60 UNIFORMS 4099359865 68.60 UNIFORMS 4100117831 68.60 Uniform/Mat Service   Total For Check 61599 205.80 ECTPD FUEL 22000300 752.18 ECT ROAD CREW 22000301 1690.23 ECTPD FUEL   Total For Check 61600 2442.41						Total For Check	61596	1957.50	
61599 11/04/21 1 PROG CHRISTOPHER PROGIN REIM102221 47.25 Alignment 2015 Taurus 61599 11/04/21 1 CINTAS CINTAS CORPORATION LOC. 3 4098750583 68.60 UNIFORM 4099359865 68.60 UNIFORMS 4100117831 68.60 Uniform/Mat Service Total For Check 61599 205.80 ECT ROAD CREW 22000300 752.18 ECT ROAD CREW 22000301 1690.23 ECTPD FUEL Total For Check 61600 2442.41 Total For Check 61600 2442.41 Total For Check 61600 2442.41 Total For Check 61601 3560.00 ECTPD FUEL Total For Check 61601 3560.00 ERECTION TREE REMOVAL 1448 175.00 CUT DOWN TREE TOTAL FOR Check 61601 3560.00 ERECTION TOTAL FOR Check 61601 3560.00 ERECTION TOTAL FOR CHECK 61601 11/04/21 1 CUSTOM CUSTOM COMPUTER 88422-CC 1109.90 Desktop PC 61603 11/04/21 1 DENVER SU Denver Supply Company 293909 24.95 SUPPLIES 61604 11/04/21 1 YOUNG E E. RICHARD YOUNG, JR. ESQ 2920 513.00 ZHB COUNCIL 08-10/21	61597	11/04/21	1	ECKERT	CHARLES R. ECKERT SIGNS,	41648		97.75	Park Signs
61599 11/04/21 1 CINTAS CINTAS CORPORATION LOC. 3 4098750583 68.60 UNIFORM 4099359865 68.60 UNIFORMS 4100117831 68.60 Uniform/Mat Service  Total For Check 61599 205.80	61598	11/04/21	1	PROG	CHRISTOPHER PROGIN	REIM102221			(a) =
A100117831	61599	11/04/21	1	CINTAS	CINTAS CORPORATION LOC. 3	4098750583			
Total For Check 61599 205.80  61600 11/04/21 1 COCAL DIS COCALICO SCHOOL DISTRICT 220000300 752.18 ECT ROAD CREW 220000301 1690.23 ECTPD FUEL  Total For Check 61600 2442.41						4099359865		68.60	UNIFORMS
Total For Check 61599 205.80  11/04/21 1 COCAL DIS COCALICO SCHOOL DISTRICT 220000300 752.18 ECT ROAD CREW 220000301 1690.23 ECTPD FUEL  Total For Check 61600 2442.41  Total For Check 61600 2442.41  1448 175.00 CUT DOWN TREE  Total For Check 61601 3560.00  Total For Check 61601						4100117831			Uniform/Mat Service
220000301 1690.23 ECTPD FUEL  Total For Check 61600 2442.41  Total For Check 61600 3385.00 TREE REMOVAL  1448 175.00 CUT DOWN TREE  Total For Check 61601 3560.00  Total For Check 61601 3560.00  1690.23 ECTPD FUEL  Total For Check 61600 2442.41  1448 175.00 CUT DOWN TREE  Total For Check 61601 3560.00  1690.23 ECTPD FUEL  2442.41  1448 175.00 CUT DOWN TREE  Total For Check 61601 3560.00  242.41  1448 175.00 CUT DOWN TREE  2500.00 240.00 Desktop PC  16003 11/04/21 1 DENVER SU Denver Supply Company 293909 24.95 SUPPLIES  16004 11/04/21 1 YOUNG E E. RICHARD YOUNG, JR. ESQ 2920 513.00 ZEB Council 08-10/21						Total For Check	61599	205.80	
Total For Check 61600 2442.41  61601 11/04/21 1 COCAL TR COCALICO TREE SERVICE 1443 3385.00 TREE REMOVAL  1448 175.00 CUT DOWN TREE  Total For Check 61601 3560.00  Total For Check 61601 3560.00  61602 11/04/21 1 CUSTOM CUSTOM COMPUTER 88422-CC 1109.90 Desktop PC 61603 11/04/21 1 DENVER SU Denver Supply Company 293909 24.95 SUPPLIES 61604 11/04/21 1 YOUNG E E. RICHARD YOUNG, JR. ESQ 2920 513.00 ZHB Council 08-10/21	61600	11/04/21	1	COCAL DIS	COCALICO SCHOOL DISTRICT	220000300		752.18	ECT ROAD CREW
Total For Check 61600 2442.41  61601 11/04/21 1 COCAL TR COCALICO TREE SERVICE 1443 3385.00 TREE REMOVAL  1448 175.00 CUT DOWN TREE  Total For Check 61601 3560.00  Total For Check 61601 3560.00  Total For Check 61601 11/04/21 1 CUSTOM CUSTOM COMPUTER 88422-CC 1109.90 Desktop PC 61603 11/04/21 1 DENVER SU Denver Supply Company 293909 24.95 SUPPLIES 61604 11/04/21 1 YOUNG E E. RICHARD YOUNG, JR. ESQ 2920 513.00 ZHB Council 08-10/21						220000301			ECTPD FUEL
1448 175.00 CUT DOWN TREE  Total For Check 61601 3560.00  61602 11/04/21 1 CUSTOM CUSTOM COMPUTER 88422-CC 1109.90 Desktop PC 61603 11/04/21 1 DENVER SU Denver Supply Company 293909 24.95 SUPPLIES 61604 11/04/21 1 YOUNG E E. RICHARD YOUNG, JR. ESQ 2920 513.00 ZHB Council 08-10/21						Total For Check	61600	2442.41	
Total For Check 61601 3560.00  61602 11/04/21 1 CUSTOM CUSTOM COMPUTER 88422-CC 1109.90 Desktop PC 61603 11/04/21 1 DENVER SU Denver Supply Company 293909 24.95 SUPPLIES 61604 11/04/21 1 YOUNG E E. RICHARD YOUNG, JR. ESQ 2920 513.00 ZHB Council 08-10/21	61601	11/04/21	1	COCAL TR	COCALICO TREE SERVICE	1443		3385.00	TREE REMOVAL
Total For Check 61601 3560.00  61602 11/04/21 1 CUSTOM CUSTOM COMPUTER 88422-CC 1109.90 Desktop PC 61603 11/04/21 1 DENVER SU Denver Supply Company 293909 24.95 SUPPLIES 61604 11/04/21 1 YOUNG E E. RICHARD YOUNG, JR. ESQ 2920 513.00 ZHB Council 08-10/21						1448		175.00	CUT DOWN TREE
61602 11/04/21 1 CUSTOM CUSTOM COMPUTER 88422-CC 1109.90 Desktop PC 61603 11/04/21 1 DENVER SU Denver Supply Company 293909 24.95 SUPPLIES 61604 11/04/21 1 YOUNG E E. RICHARD YOUNG, JR. ESQ 2920 513.00 ZHB Council 08-10/21						Total For Check	61601	3560.00	
61603 11/04/21 1 DENVER SU Denver Supply Company 293909 24.95 SUPPLIES 61604 11/04/21 1 YOUNG E E. RICHARD YOUNG, JR. ESQ 2920 513.00 ZHB Council 08-10/21	61602	11/04/21	1	CUSTOM	CUSTOM COMPUTER	88422-CC			Desktop PC
61604 11/04/21 1 YOUNG E E. RICHARD YOUNG, JR. ESQ 2920 513.00 ZHB Council 08-10/21									-
	61604	11/04/21			****	2920			
						2921		513.00	ZHB Council 8-10/21

Check	Check	CL	Vendor	Vendor	Invoice	Dunchasa	Charle	Tourise
Number				Name		Purchase	Check	Invoice
Number	Date	Acct	Number		Number	Order	Amount	Description
					Total For Chec		1026.00	
					10001 101 01160		1020.00	
61605	11/04/21	1	EDWARD	EDWARDS BUSINESS SYSTEMS	3224596			Overage 10/5-11/4
02005	11/04/61	•	20 iiti	IDMAND DOCTATOD GLOTEN	3236985			_
					3230903		04,57	Cntrct Base Rate 12/21
					Total For Check		145.88	
					iotal For Chec.		143.00	
61606	11 /04 /21	,	PTCU PDTC	ERIC FISHER	REIMOCT21			
							156.38	REIMBURSMENT
01007	11/04/21	_	EMULE	Eagle Rental Center & Sal	388390-1		215.50	
					389236-1		273.54	RENTAL
					Total For Check		489.04	
£1.500	11/04/04				01010101			
	11/04/21			Gall's, Inc.	019434294			UNIFORM
61609	11/04/21	1	GOODS	Good's Disposal Service	0000716583			DISPOSAL SERVICE
					722959			Highway Rolloff
					723436			Ovrwght 10/26 pickup
					Total For Check		215.00	
						,		
	11/04/21			HENRY B. HOOVER INC.	147556		5270.00	Chain Link Fence Muddy Cr
61611	11/04/21	1	IMANAGED	IMANAGED	08046-I		838.90	MANAGED SERVICE
					08115-I		122.40	MONTHLY BILLING
					88155-I		36.00	ANTIVIRUS
					Total For Check	k 61611	997.30	
						•		
	11/04/21			JOSHUA DALE SOLA	REIM101321		134.95	REIMBURSTMENT
	11/04/21		MCAB K	KEITH MCCABE	REIM102121		39.72	Training Reimb lunch
61614	11/04/21	1	KILMER	KILMER INSURANCE AGENCY,	366		621.00	
					CMEASTC-1		-3.40	CREDIT
					Total For Check	k 61614	617.60	
						•		
	11/04/21			LEXIS NEXIS RISK DATA MAN	102468793021		150.00	MONTHLY MINIMUM COMMIT
	11/04/21			LOGAN HIGH	REIM102121			Training lunch reimb.
	11/04/21			MID ATLANTIC PORTABLE RES	21-1344			Fishing Park Aug-Oct
	11/04/21			MUTUAL OF OMAHA	1267218910		1251.88	LIFE INSURANCE
61619	11/04/21	1	OFF BASIC	OFFICE BASICS, INC.	1-880171		355.06	OFFICE SUPPLIES
					I-081320		31.63	OFFICE SUPPLIES
					Total For Check		386.69	
4		82.5	007					
61620	11/04/21	1	PPL	P.P. L. ELECTRIC UTILITIE	00001101221		28.48	9-13/10-12-21 FLASHER
					00005101221		28.49	9-13/10-12-21 25. S MAIN
					14005101221		40.18	9-13/10-12-21 FLASHER
					30500101521		219.48	9-16/10-15/21 POOL
					54004101521		13.72	9-16/10-15-21 E CHURCH ST
					65007101221		31.73	9-13/10-12-21 REAM RD

Check	Check		Vendor	Vendor	Invoice	Purchase	Check	Invoice
Number			Number	Name	Number		Amount	Description
					99006101521			9-16/10-15-21 68 REAM RD
					99009101821			9-17/10-18-21 CHARGES
						-		
					Total For Check	k 61620	398.08	
						_		
61621	11/04/21	1	PA BACK	PA BACKUP INC.	88068-PA		300.00	MONTHLY BILLING
61622	11/04/21	1	PAUL B	PAULB LLC	911587/1		66.55	Filter/FVC/Socket
					912895/1		21.93	Windshield wash
						-		
					Total For Check	k 61622	00.48	
						-		
61623	11/04/21	1	PA NOTAR	PENNSYLVANIA ASSOC. OF NO	KASHNER22-25		458.35	Notary Renewal and Insura
61624	11/04/21	1	PENTEL	PENTELEDATA	B3961479		125.95	3031859 10/24-11/24/21
					B3961676		159.95	1970122 10/24-11/24/21
					Total For Check		285.90	
61.605	/04 /01			Banks out office			4.50	7. =
				Petty Cash Office	REIM102821		160.50	10 10 15 TO TO
	11/04/21			RACHAEL A ODENWALT	REIMTRN1021			REIMBURSTMENT
01027	11/04/21	_	RETTEW	RETTEW ASSOCIATES, INC.	213448-VILLE			VILLAGES EAST
					2134482651NR 213448COCOM		140.25	
					213448CCCCM		93.50	COCALICO COMMONS BLACK HORSE PEPPFM
					213449WBSH			WABASH LANDING
					213449#858		233.13	WARNER TWODING
					Total For Check		1215.50	
61628	11/04/21	1	SIRCHIE	SIRCHIE	0517098~IN		78.15	FORENSIC SUPPLIES
61629	11/04/21	1	YOUNG EXP	STEPHEN T. YOUNG	REIM102221			REIMBURSTMENT
61630	11/04/21	1	SAV MED	STEVEN C. SAVAGE	REIMOCT2021		175.00	REIMBURSTMENT
61631	11/04/21	1	STOKES	STOKES LAWN CARE & LANDSC	191461		300.00	mow Inside Pool fence
61632	11/04/21	1	TD AMER	TD AMERITRADE INSTITUTION	2021MM0NU		12909.51	PENSION PLAN
61633	11/04/21	1	TEAM	TEAM AG, INC.	32216		506.25	DESIGN MS4
61634	11/04/21	1	TIRE	TIRE CONSULTANTS INC.	7855		22.50	REPAIRS
61635	11/04/21	1	UGI CORP	U. G. I. SOUTH	514002124670		51.22	Gas Oct 2021
61636	11/04/21	1	EPHRAPOST	US POSTAL SERVICE	135-12/7/21		265.00	POSTAL SERVICE
61637	11/04/21	1	VANTAGE	VANTAGE PROPERTY SOLUTION	7804		775.00	Stoney Pnt Mow 8/2-8/30
					7806		275.00	Lee dr Mow 8/2-8/30
					7808		625.00	Stny Pnt Basins 8/2-8/30
					7810		625.00	Old Hmstd 8/2-8/30
					7992		125.00	Stny Pnt Basins 9/27/21
					7993		225.00	Fishing Pk Mow 9/27/21
					7994		55.00	Lee dr Mow 9/27/21
					7995		225.00	Rmstwn Pk Mow 9/27/21
					7996		125.00	Twp Bldng Mow 9/27/21
					8070		465.00	Stny Pnt Pk Mow 9/6-9/20
					8071		675.00	Fishing Pk Mow 9/6-9/20
					8073		810.00	Pool/Park Mow 9/2-9/20
					8074		375.00	Stny Pnt Basins 9/6-9/20
					8075		375.00	Twp Bldng Mow 9/6-9/20

Check	Check	Clk	Vendor	Vendor	Invoice	Purchase	Check	Invoice
Number	Date	Acct	Number	Name	Number	Order	Amount	Description
\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\					8076			Old Hmstd Pk Mow 9/6-9/20
					Total For Check	61637	6130.00	
61639*1	1/04/21	1	WIND	WINDSTREAM	0582111521			10-16/11-15-21 CHARGES
					3537111821		265.80	10-19/11-18-21 CHARGES
					Total For Check	61639	651.22	
61640 1	1/04/21	1	WIT ASSOC	WITMER PUBLIC SAFETY GROU	2168088		13201.50	Firearms
					2168089		3759.00	Firearms
					Total For Check	61640	16960.50	
61641 1:	1/04/21	1	STAUF ZAC	ZACHARY STAUFFER	REIMTRN1021		36.71	REIMBURSTMENT
					56 checks for check a	ccount 1	176574.97	
					Report total for 5	6 checks	176574.97	

11/02/21 12:07 pm

### East Cocalico Township Accounts Payable Page 1 of 1 Manual\Direct Check Register Report (by Check No.) Office1

Starting Date : 10/22/21 Ending Date : 11/04/21

Check	Check	Ck	Vendor	Vendor	Invoice	Purchase	Check	Invoice
Number	Date	Acct	Number	Name	Number	Order	Amount	Description
E2110007	10/25/21	ı	ECT PR	ECT PAYROLL ACCOUNT	PR102721		63262.38	Payroll Transfer 10/27/21
E2110008	10/27/21	1	IRS	INTERNAL REVENUE SERVICE	PR 102721		24027.93	Payroll dated 10/27/21
E2110009	10/27/21	1	ETIDES	E-TIDES	PR102721		2710.20	Payroll dated 10/27/21
E2110010	10/27/21	1	PA SCDU	PENNSYLVANIA SCDU	PR 102721		509.79	Payroll dated 10/27/21
E2110011	10/27/21	1	VOYA	VOYA FINANCIAL	PR 102721		125.00	Payroll dated 10/27/21
				5	checks for check ac	count 1	90635.30	
					Report total for 5	checks	90635.30	