Starting Date : 11/19/2021 Ending Date : 12/02/2021

Check Number	Check Date	Ck Acct	Vendor Number	Vendor Name	Invoice Number	Purchase Order	Check Amount	Invoice Description
61701	11/24/2021	1	AMER PD	AMERITRADE	PR11/24/21		2756.87	PD PENSION
61702	11/24/2021	1	ECT PW	DANIEL TASCO	PR11/24/21		25.00	PW UNION DUES
61703	11/24/2021	1	ECT POA	EAST COCALICO TOWNSHIP	PR11/24/21		57.75	PD UNION DUES
61704	12/02/2021	1	AMER ROCK	AMERICAN ROCK SALT COMPAN	0682691		2496.39	SALT
61705	12/02/2021	1	AQUA DOCS	AQUA-DOCS	422175		99.48	5 GALLON ACID
61706	12/02/2021	1	ABI	ASSOCIATED BUILDING INSPE	Z21-10		2275.00	ZONING ENFORCEMENT
61707	12/02/2021	1	FULTONVIS	CARDMEMBER SERVICES	5037110821		2839.87	10/9-11/8/21 Statement
61708	12/02/2021	1	CINTAS	CINTAS CORPORATION LOC. 3	4101972531		68.60	UNIFORM
					4102636547		68.60	UNIFORM
					Total For Check 61708		137.20	
61709	12/02/2021	1	TASC EXP	DANIEL C. TASCO	REIM111621		133.36	REIMBURSTMENT
61710	12/02/2021	1	DEER	DEER COUNTRY FARM & LAWN,	P75590		256.15	DIESEL
61711	12/02/2021	1	ENSING	ENSINGER PRINTING SERVICE	16618		165.00	BUILDING PERMIT PLACARDS
					16669		150.00	2022 MEETING CALENDARS
					Total For Check 61711		315.00	
61712	12/02/2021	1	EPPELITE	EPPINETTE ELITE RENOVATIO	230		22000.00	FRAMING AND MECHANICAL
61713	12/02/2021	1	GOODS	Good's Disposal Service	000734916		170.00	DISPOSAL SERVICE
					766215		193.00	DISPOSAL SERVICE
					Total For Check 61713		363.00	
61714	12/02/2021	1	GOODMAN	Goodman & Kenneff	BLKHRS1021		950.00	BLACK HORSE PROJECT
					BRNGRV41021		43.75	BRUNNER'S GROVE ROAD
					PLANS1021		50.00	EC PLANS
					VILLEC1021		110.00	VILLAGES AT EC
					WBSHLND1021		12.50	WABASH LANDING
					Total For Check 61714		1166.25	
61715	12/02/2021	1	EHRLICH	J. C. Ehrlich Co, Inc.	455956111821		179.00	PEST CONTROL
61716	12/02/2021	1	LNP	LNP MEDIA GROUP INC.	4402273		148.88	NOTICE OF LOCATION
					4403344		89.43	PUBLIC NOTICE
					Total For Check 61716		238.31	
61717	12/02/2021	1	MUTOFOMA	MUTUAL OF OMAHA	001278276044		1251.88	LIFE INSURANCE
61718	12/02/2021	1	NEMRC	NEMRC	49302		160.00	2021 tax form order
61719	12/02/2021	1	NOLTS OFF	NOLT'S OFFICE FURNITURE	92536		368.26	CHAIR
61720	12/02/2021	1	OFF BASIC	OFFICE BASICS, INC.	I-1903113		72.69	OFFICE SUPPLIES
61721	12/02/2021	1	PPL	P.P. L. ELECTRIC UTILITIE	00001111021		26.87	10/12-11/10/21 flasher
					0005111021		26.88	10/12-11/10/21 25smain st
					07004110921		32.37	11/11-11/9/21 272 church
					14005111021		38.30	10/12-11/10/21 flasher
					28508111521		273.88	10/15-11/15/21 pool
					54004111521		13.72	10/15-11/15/21 e church s
					65007111021		29.97	10/12-11/10/21 Ream RD

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					99006111521		26.85	10/15-11/15/21 68 ream rd
					99009111621		88.69	10/18-11/16/21 road shed
					Total For Check 61721		557.53	
61722	12/02/2021	1	PAUL B	PAULB LLC	9211001/1		45.01	SUPPLIES
61723	12/02/2021	1	QUADPOST	QUADIENT FINANCE USA INC	1272111521		1003.00	POSTAGE
61724	12/02/2021	1	RETTEW	RETTEW ASSOCIATES, INC.	215451		1101.50	0272 CHURCH ST IMPRO
					215503		1501.50	ECT ANNUAL ROAD PROJECT
					2156942651 N		140.25	2651 N. Reading Road
					215694BLKHRS		353.01	Black Horse/Pepperidge
					215694COCOM		1215.50	Cocalico Commons
					215694MDYCRK		327.25	Prof Svcs Muddy Crk Chrch
					215694MILEAG		51.52	October Mileage
					215694PRECME		93.50	Precision Metal Products
					215694PROF		514.25	Oct 2021-Various Projects
					215694RPT		47.00	10/4-5/21 Prepare Report
					215694STRDY		748.00	Sturdy Built
					215694STVNSF		561.00	Stevens Feed Mill
					215694TIF		467.50	10/19/21 TIF Committee Mt
					215694TIFMDY		46.75	10/13/21 TIF Letter Mdy C
					215694TRKRES		140.25	Truck Restriction Issues
					215694VEC		187.00	Village of East Cocalico
					Total For Check 61724		7495.78	
61726*	12/02/2021	1	ADAMS	RHONDA A. ADAMS, RMR	0918210RD		135.00	BOS 9/18/21 COSTOF SERV
61727	12/02/2021	1	SAUD FUEL	SAUDER FUEL INC.	7931423		86.73	FUEL
61728	12/02/2021	1	SAV MED	STEVEN C. SAVAGE	REIM111121		175.00	REIMBURSTMENT
					REIM11172021		144.00	REIMBURSTMENT
					Total For Check 61728		319.00	
61729	12/02/2021	1	CONESTOGA	STEWART BUSINESS SYSTEMS,	IN1105329		966.14	11452 PRINTER
61730	12/02/2021	1	UGI CORP	U. G. I. SOUTH	1124/21		173.79	MONTHLY CHARGES
61731	12/02/2021	1	VANTAGE	VANTAGE PROPERTY SOLUTION	8125		620.00	MOWING
					8186		500.00	MOWING
					8187		900.00	MOWING
					8188		220.00	MOWING
					8189		1035.00	MOWING
					8191		500.00	MOWING
					Total For Check 61731		3775.00	
61732	12/02/2021	1	WIND	WINDSTREAM	0582121521		392.43	11/16-12/15/21 166-005
					3537121821		200.97	11/19-12/18/21 pool
					Total For Check 61732		593.40	
					31 checks for check account 1		52341.84	

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					Report total for 31 checks		52341.84	
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E2111009	11/24/2021	1	ECT PR	ECT PAYROLL ACCOUNT	PR11242021		60073.03	Payroll Tr for 11/24/21
E2111010	11/26/2021	1	IRS	INTERNAL REVENUE SERVICE	PR11/24/21		21671.45	FEDERAL W/H
E2111011	11/26/2021	1	PA SCDU	PENNSYLVANIA SCDU	PR11/24/21		509.79	SDCU
E2111012	11/26/2021	1	VOYA	VOYA FINANCIAL	PR11/24/21		200.00	DEF/COMP/PLAN
E2111013	11/30/2021	1	ETIDES	E-TIDES	PR11/24/21		2528.21	STATE W/H
					5 checks for check account 1		84982.48	
					Report total for 5 checks		84982.48	