General Fund

Check Number	Check Date	Ck Acct	Vendor Number	Vendor Name	Invoice Number	Purchase Order	Check Amount	Invoice Description
61297	08/10/21	1	BURK K	KENDAL OR ALICIA BURKHOLD	ESCROW		483236.49	Return of Cash Escrow
61298	08/18/21	1	ALS	AL'S SERVICE CENTER	65818		29.00	AUTO REPAIRS
					65819		572.40	AUTO REPAIRS
					65866		869.35	AUTO REPAIRS
					65924		1226.35	AUTO REPAIRS
					65940		320.04	AUTO REPAIR
					Total For Check 61298		3017.14	
61299	08/18/21	1	AMER MUN	AMERITRADE	MMO 08/21		64718.90	ER Contr. Aug. 2021
61300	08/18/21	1	AMER PD	AMERITRADE	PR 08182021		2895.63	EE Contr. 8/18/2021
61301	08/18/21	1	ABI	ASSOCIATED BUILDING INSPE	ZN21-3		2240.00	ZONING ENFORCEMENT
61302	08/18/21	1	ATLAN	ATLANTIC TACTICAL	SI-80745171		99.98	UNIFORMS
61303	08/18/21	1	HERMAN	BARRY L. HERMAN, LOCKSMIT	68851		137.50	Repair Lock Pool
61304	08/18/21	1	BBT	BB&T	5870 07/2021		3748.59	Charges 7/7 to 8/4/2021
61305	08/18/21	1	BECKER	BECKER ENGINEERING, LLC	21394		4128.75	0501 GENERAL ENG
					21395		120.00	0502 NPDES MS4
					21396		5058.75	0527 VILLAGE EC
					21397		1213.91	0554.1 STONEY POINTPH2
					21398		559.90	0640 WABASH LANDING
					21399		922.50	0640.1 WABASH LANDING PH2
					21400		322.50	0715 ZONING OFF SUPPORT
					21401		180.00	1006 TRAFFIC IMPACT FEE
					21402		613.83	1304 HEATHERWOODS
					21403		1395.24	1304.1 BERKS HEATHERWOODS
					21404		380.94	1504 TRU BY HILTON
					21405		450.00	1505 VINCE YOUNDT
					21406		420.49	1716 LOWELL MARTIN
					21407		1934.41	1907 LANDMARK CARRIAGE
					21408		26.25	1912 SHADY GR.
					21409		350.29	1915 DALE MARTIN
					21410		52.50	1918 ELLIOT HOFFMAN
					21411		2651.25	1920 EARTH TURF&WOOD
					21412		90.00	1921 GRADE CONSTRUCTION
					21413		52.50	2004 RED RUN EXHAUST
					21414		60.00	2005 ECTA STEVENS PUMP
					21415		52.50	2006 LUTHERCARE
					21416		486.24	2009 PEPPERIDGE FARM
					21417		236.25	2016 FOUR SEASONS
					21418		2280.00	2018 DORMAKABA
					21419		236.25	2020-985 BUILDG PH II
					21420		390.00	2103 BLACK-HORSE PEPPE
					21421		855.80	2108 FOXES SINDING
					21422		157.50	2110 SENSENING
					21423		210.00	2112 LEID 548 HAHNSTOWN R
					21424		271.08	2113 PEPPERIDGE FARM
					Total For Check 61305		26159.63	
61308*	08/18/21	1	SEN EXP	BRANDON SENSENIG	REIMCDL2025		102.50	RENEWAL

Check Number	Check Date	Ck Acct	Vendor Number	Vendor Name	Invoice Number	Purchase Order	Check Amount	Invoice Description
61309	08/18/21	1	BYO	BYO RECREATION LLC	BB101818		661.00	Wheelchair Ramp Parks
61310	08/18/21	1	CM HIGH	C.M. HIGH, INC.	9645746		317.91	RT.272 & CHURCH STREET
61311	08/18/21	1	CS DAVID	C.S. DAVIDSON, INC.	152232		2400.00	Subscr SC Datum MS4
61312	08/18/21	1	CINTAS	CINTAS CORPORATION LOC. 3	4089377654		70.74	UNIFORMS
					4090069702		70.74	UNIFORMS
					4092010822		70.74	UNIFORM
					4092757962		70.74	Mat/Uniform Service
					Total For Check 61312		282.96	
61313	08/18/21	1	HIGH D	DALE L. HIGH	SEO07/2021		1220.48	SEO INVOICE
61314	08/18/21	1	DAN DAN	DAN-DAN THE POOL MAN	7473		515.73	CHLORINE POOL
					7490		470.00	Chlorine Delivery Pool
					Total For Check 61314		985.73	
61315	08/18/21	1	ECT PW	DANIEL TASCO	PR 08182021		50.00	PR WHT 8/18/21
61316	08/18/21	1	KEPP EXP	DARRICK J. KEPPLEY	REIMJULY2021		298.86	Pants/Shirts/Belt
61317	08/18/21	1	PETTY POL	DARRICK KEPPLEY/PETTY CAS	REIM01-08/21		291.87	Petty Cash Reimb Police
61318	08/18/21	1	DENVER SU	Denver Supply Company	71037		5.57	SUPPLIES
61319	08/18/21	1	ECT POA	EAST COCALICO TOWNSHIP	PR 08182021		57.75	PR WHT 8/18/2021
61320	08/18/21	1	EDWARD	EDWARDS BUSINESS SYSTEMS	3196297		64.37	8/31-9/29/21 CHARGES
					3203512		81.51	e01510 8/5-9/4
					Total For Check 61320		145.88	
61321	08/18/21	1	EPHRA REC	EPHRATA RECREATION CENTER	2021-02		20210.00	POOL MANAGEMENT SERV
61322	08/18/21	1	EZ SOL	EZ SOLUTION CORP.	72249		1909.00	Printer/08/21 Service Pol
61323	08/18/21	1	EAGLE	Eagle Rental Center & Sal	370148-4		1780.40	EAGLE RENTAL NNO
					370647-1		267.50	EAGLE RENTAL NNO
					Total For Check 61323		2047.90	
61324	08/18/21	1	FAST	Fast Supply	89134		96.00	Straw Blanket MS4
61325	08/18/21	1	GARD STAT	GARDEN STATE HIGHWAY PROD	PSIN020887		75.49	Sign-No Stopping/Standing
61326	08/18/21	1	GOODS	Good's Disposal Service	645168		178.00	MONTHLY CHARGES
					645286		140.00	MONTHLY CHARGE POOL
					646330		62.00	MONTHLY CHARGES HIGW
					Total For Check 61326		380.00	
61327	08/18/21	1	GOODMAN	Goodman & Kenneff	CSTADV7/21		214.45	Rec of Deeds 7/1-31/21
					DORMA07/2021		78.75	Dormakaba 7/1-7/31/21
					ET&W07/2021		332.50	Earth Turf & Wood 7/1-31/
					FOXSD07/2021		171.25	Foxes Siding 7/1-31/21
					LERTA07/2021		25.00	LERTA 7/1-31/21
					PLANS07/2021		50.00	Plans 7/1-31/21
					REDRNEX07/21		17.50	Red Run Exhaust 7/1-31/21
					STNYPNT07/21		193.75	Stoney Pointe 7/1-31/21
					SWM07/2021		37.50	SWM Plans 7/1-31/21

Check Number	Check Date	Ck Acct	Vendor Number	Vendor Name	Invoice Number	Purchase Order	Check Amount	Invoice Description
					WBSHLND07/21		87.50	Wabash Landing 7/1-31/21
					Total For Check 61327		1208.20	
61328	08/18/21	1	TELADOC	HEALTHIEST YOU	202108688891		119.00	MONHTLY CHARGES
61329	08/18/21	1	I.C.C.	INTERGOVERNMENTAL INSURAN	67357-0		45605.78	Health Ins Sept 2021
61330	08/18/21	1	INTER BAT	INTERSTATE ALL BATTERY CE	915401016290		21.19	Wrong charger-sent back
					915401016301		7.37	Charge Lift at Pool
					915401016310		-21.19	charger returned
					Total For Check 61330		7.37	
61331	08/18/21	1	KILMER	KILMER INSURANCE AGENCY,	166		-2693.00	CANCELLATION REINBURSTMEN
					168		64.00	ADD STONEY POINTE PARK
					187		1750.00	OFFICIAL BOND
					188		750.00	OFFICIAL BOND
					244		257.00	Add 2021 Ford #56648
					Total For Check 61331		128.00	
61332	08/18/21	1	KASH MED	LISA A. KASHNER	REIM072721		769.51	REIMBURSTMENT
61333	08/18/21	1	MEADOW	MEADOW VALLEY ELECTRIC IN	61192		750.00	SUPPLIES
61334	08/18/21	1	FIRE MED	MICHAEL J. FIRESTONE	REIM07122021		100.16	HRA
61335	08/18/21	1	MID ATLAN	MID ATLANTIC PORTABLE RES	21-877		290.00	PORTABLE RESTROOM
61336	08/18/21	1	MODERN	MODERN CLEANERS, INC.	MO20072921		170.85	DRY CLEANING
61337	08/18/21	1	NEW ENT	NEW ENTERPRISE STONE & LI	2269188		18.65	APA error June 2021
61338	08/18/21	1	NMS	NMS LABS	1149194		1502.00	TESTING
61339	08/18/21	1	OFF BASIC	OFFICE BASICS, INC.	I-1818273		102.02	POOL SUPPLIES
					I-1818276		47.02	SUPPLIES
					I-1826013		296.23	Police Office Supplies
					I-1826838		19.20	office supplies
					Total For Check 61339		464.47	
61340	08/18/21	1	PPL	P.P. L. ELECTRIC UTILITIE	07020		34.00	41871-07020 7/14-8/12
					12005 080521		38.14	43631-12005 7/7-8/5
					28000 080421		81.14	69945-28000 7/6-8/4
					30235072821		800.01	6/28-7/28/21 PD & TW
					75005 081121		57.04	95772-75005 7/13-8/11
					75006 080921		50.69	52474-75006 7/9-8/9
					99009072021		140.14	6/18-7/20/21 CHARGES ROAD
					Total For Check 61340		1201.16	
61341	08/18/21	1	PENN1CALL	PENNSYLVANIA ONE CALL SYS	914501		73.81	MONTHLY FEE
61342	08/18/21	1	PENTEL	PENTELEDATA	B3914702		125.95	MONTHLY CHARGES
61343	08/18/21	1	PURE WAT	PURE WATER TECHNOLOGY OF	120463		54.95	MONTHLY RENTAL
61344	08/18/21	1	RANCK	RANCK PLUMBING HEATING AN	I32899		475.31	SUPPLIES
61345	08/18/21	1	RR DONN	RR DONNELLEY	355856602		62.70	TRAFFIC CITATIONS
61346	08/18/21	1	ST ACTION	S.T. ACTION PRO INC.	34727		126.85	TRAINING

Check Number	Check Date	Ck Acct	Vendor Number	Vendor Name	Invoice Number	Purchase Order	Check Amount	Invoice Description
61347	08/18/21	1	SERV SUP	SERVICE SUPPLY CORP	162172		22.00	Flag Pin-Green/PA One Cal
61348	08/18/21	1	SAV STEVE	STEVEN C. SAVAGE	NNO080321		2545.60	NNO
61349	08/18/21	1	LANC CHAM	THE LANCASTER CHAMBER OF	3606		500.00	MEMBER FEE
61350	08/18/21	1	PA LEAGUE	THE PA MUNICIPAL LEAGUE	2478		65.00	MEMBER FEES
61351	08/18/21	1	DILL T	TINA DILL	REIMNNO2021		226.76	NNO2021
61352	08/18/21	1	TIRE	TIRE CONSULTANTS INC.	6016		653.85	REPAIRS
					6017		-110.00	CREDIT
					6103		745.80	REPAIRS
					Total For Check 61352		1289.65	
61353	08/18/21	1	VERIZONNJ	VERIZON WIRELESS	9885336705		372.91	7/2-8/1/21 monthly charge
					9885336706		98.62	7/2-8/1/21 MONTHLY CHAR
					9885336707		98.62	7/2-8/1/21 MONTHLY CHARGE
					Total For Check 61353		570.15	
61354	08/18/21	1	WIND	WINDSTREAM	1720 090921		1174.54	717.336.1720 8/10-9/9
					3254 090921		60.18	717.336.3254 8/10-9/9
					Total For Check 61354		1234.72	
61355	08/18/21	1	WINNING	WINNING TOUCH NURSERY	517053		262.98	LAWN GRASS
					517058		150.49	GUARD NETTING
					517075		39.99	SINGLE NETTING
					517077		22.49	GUARD NETTING
					Total For Check 61355		475.95	
				Total General Fund (includes check to return escrow funds; this escrow was replaced by a letter of credit)			677977.31	

Light Fund

Check Number	Check Date	Ck Acct	Vendor Number	Vendor Name	Invoice Number	Purchase Order	Check Amount	Invoice Description
1089*	08/18/21	3	PPL LT FD	PP&L	46005080221		13084.68	7/1-8/2/21 LIGHT FUND
					Total Light Fund		13084.68	
					Total All Funds		691061.99	

Starting Date : 08/06/21 Ending Date : 08/18/21

Payroll dated 8/18/2021
for 8/1 to 8/14/2021

Check Number	Check Date	Ck Acct	Vendor Number	Vendor Name	Invoice Number	Purchase Order	Check Amount	Invoice Description
E2108010	08/18/21	1	ECT PR	ECT PAYROLL ACCOUNT	PR 08182021		60593.72	PR Transfer 8/18/21
E2108011	08/18/21	1	ETIDES	E-TIDES	PR 08182021		2565.98	State WHT 8/18/21
E2108012	08/18/21	1	IRS	INTERNAL REVENUE SERVICE	PR 08182021		22248.94	Fed WHT 8/18/21
E2108013	08/18/21	1	PA SCDU	PENNSYLVANIA SCDU	PR 08182021		509.79	PR WHT 8/18/2021
E2108014	08/18/21	1	VOYA	VOYA FINANCIAL	PR 08182021		125.00	Deferred Comp 8/18/21
					5 checks for check account 1		86043.43	
					Report total for 5 checks		86043.43	