

February 13, 2017

The East Lampeter Township Board of Supervisors met on Monday, February 13, 2017, at 7:30 p.m. at the East Lampeter Township Office: 2250 Old Philadelphia Pike, Lancaster, PA 17602. The meeting was called to order by Mr. Dave Buckwalter, Chairman and was followed by the Pledge of Allegiance. In addition to Mr. Buckwalter, supervisors present were: Mr. John Blowers, Mr. Ethan Demme, and Mr. Corey Meyer. Absent was Mr. Glenn Eberly. Also present was Mr. Ralph Hutchison, Township Manager.

The following persons signed in as being present in the audience:

Rick High, Lancaster PA  
Shannon Hamme, Lancaster, CVYFA  
Heidi Zook-Payne, Lancaster, CVYFA  
Tiffany Phy, Lancaster, CVYFA  
Gerad Novak, Lancaster, CVFBC  
Tom Whittington, 2249 Lincoln Highway, representing Dutch Wonderland  
Justin Nye, 2249 Lincoln Highway, representing Dutch Wonderland  
Becky Ripchinski, Lancaster PA, Smoketown PTO  
John Shertzer, 135 Oakview Rd, Lancaster  
Lynn Commero, representing Lancaster Newspapers  
Jason Schmitz, 2255 Coach Light Lane, Lancaster PA, CVYFA  
Michael Stone, 1803 Windrow Drive, Lancaster PA, CVLAX  
Mike Cole, 231 Southridge Drive, Lancaster PA, CVYFA  
Brian McGaully, 2236 Porter Way, Lancaster PA, CVYFA  
Ryan Clark, Clark Surveying Engineering, representing Dutch Wonderland

#### Minutes of the January 16, 2016 Regular Meeting

Chairman Buckwalter asked if there were any additions or corrections regarding the minutes of the January 16, 2017 regular meeting as prepared.

A motion was made by Mr. Blowers to dispense with the reading of the minutes and approve the minutes as presented. Mr. Meyer seconded the motion and it was passed by unanimous voice vote.

#### Minutes of the January 21, 2017 Special Meeting – Annual Forecast Meeting

Chairman Buckwalter asked if there were any additions or corrections regarding the minutes of the January 21, 2017 special meeting as prepared.

A motion was made by Mr. Meyer to dispense with the reading of the minutes and approve the minutes as presented. Mr. Demme seconded the motion and it was passed by unanimous voice vote.

### Bills:

Chairman Buckwalter presented the bills to be paid from various funds for the total amount of \$1,001,182.35. He discussed some of the larger items including a payment in the amount of \$196,331.01 to the City of Lancaster for quarterly sewer flow charges, a payment in the amount of \$14,294.28 to LASA for quarterly sewer flow charges, a payment in the amount of \$8,212.00 to Lancaster County District Attorney for the first of two 2017 contributions to the Drug Task Force, a payment in the amount of \$17,270.88 to McMahon Associates for Route 30 Streetscape design work, a payment in the amount of \$17,770.00 to Watchguard Video for Police Department in car video for 3 vehicles and a payment in the amount of \$18,086.93 to Eastern Salt Company for road salt..

A motion was made by Mr. Blowers and seconded by Mr. Demme to approve the payment of the bills as listed in the amount of \$1,001,182.35. The motion was passed by unanimous voice vote.

### Old Business

- a. Request for Financial Security Reduction – Stoltzfus – 2218 Forry Road
- b. Request for Financial Security Reduction – Beiler – 2725 Lincoln Highway East
- c. Request for Financial Security Release – D & E Properties – 2969 Lincoln Highway East

Chairman Buckwalter asked if anyone was present for these agenda items. No one was present.

Chairman Buckwalter stated that the Township Engineer has inspected the properties and has provided letters recommending reductions in financial security for agenda item (a) Stoltzfus: 2218 Forry Rd in the amount of \$11,975.00 leaving a remaining balance of \$7,642.31 and item (b) Beiler: 2727 Lincoln Highway East in the amount of \$32,405.90 leaving a remaining balance of \$35,456.52. He stated that Ms. Hitchens has provided a memo recommending financial security release for agenda item (c) D&E Properties for the amounts of \$14,487.00 for sewer improvements and \$155,301.52 for site improvements.

Mr. Demme made a motion to approve the request for financial security reduction for Stoltzfus: 2218 Forry Rd and Beiler: 2725 Lincoln Highway East and approve the request for financial security release for D&E Properties: 2969 Lincoln Highway East. Mr. Meyer seconded the motion and it was passed by unanimous voice vote.

### New Business

- a. Request for Time Extension for Township Action – Greenland Village Apartments Land Development Plan #16-23: corner of South Oakview and Greenland Drive

Chairman Buckwalter asked if anyone was present for this agenda item. No one was present.

Chairman Buckwalter stated that the applicant has submitted a letter requesting a 180 day time extension for Township action for the Greenland Village Apartments Land Development Plan #16-23. Mr. Meyer stated that the Board has not seen this plan. Mr. Hutchison stated that

review comments have been provided by the Township Engineer to the applicant and the applicant is working on those comments.

Mr. Blowers made a motion to approve the 180 day time extension request for Township action for Greenland Village Apartments Land Development Plan #16-23. Mr. Meyer seconded the motion and it was passed by unanimous voice vote.

- b. Request for Time Extension for Township Action – Beiler Subdivision Plan #17-01: N. Cherry Lane

Chairman Buckwalter asked if anyone was present for this agenda item. No one was present.

Chairman Buckwalter stated that the applicant has submitted a letter requesting a 90 day time extension until June 17, 2017 for Township action for Beiler Subdivision Plan #17-01 at North Cherry Lane. Mr. Hutchison stated that this plan has not been seen by the Board but has been reviewed by Township staff and Engineer.

Mr. Demme made a motion to approve the request for a 90 day time extension for Township action for Beiler Subdivision Plan #17-01 at North Cherry Lane. Mr. Meyer seconded the motion and it was passed by unanimous voice vote.

- c. Dutch Wonderland Stormwater Management Plan #17-03: 2249 Lincoln Highway East

Chairman Buckwalter asked if anyone was present for this agenda item. This item was tabled to later in the meeting.

#### Other Business

- a. Resolution Authorizing Execution of PADOT Reimbursement Agreement re: Route 30 Resurfacing Project

Mr. Hutchison stated that the Board took action on the agreement at the January 16, 2017 meeting but PADOT is requiring that action be taken by Resolution to approve the signatures on the agreement. He stated that this agreement is related to the Township's share of the costs associated with ADA improvements.

Mr. Demme made a motion to approve the resolution authorizing execution of PADOT reimbursement agreement regarding the Route 30 Resurfacing Project. Mr. Blowers seconded the motion and it was passed by unanimous voice vote.

#### **RESOLUTION #2017-08**

- b. Resolution Authorize Execution of PADOT Reimbursement/Contribution Agreements re: Route 30 Resurfacing

Mr. Hutchison stated that the Board took action on the agreement at the January 16, 2017 meeting but PADOT is requiring that action be taken by Resolution to approve the signatures on

the agreement. He stated that this agreement is related to the Township's efforts to implement portions of the Route 30 Streetscape plan as part of the resurfacing project.

Mr. Demme made a motion to approve the resolution authorizing the execution of PADOT Contribution Agreement regarding the Route 30 Resurfacing Project as Streetscape implementation. Mr. Blowers seconded the motion and it was passed by unanimous voice vote.

**RESOLUTION #2017-09**

c. Consideration of Financing Proposals re: Sewer Camera Equipment

Mr. Hutchison stated that 2017 sewer fund budget anticipated financing the purchase of new sewer equipment to place the old equipment. He stated that the budget estimated an annual cost of \$35,000 for a 5 year term. He stated that Jeanne Glick has obtained financing proposals from Fulton Leasing Company, M&T Bank, PNC Equipment Finance and Susquehanna Commercial Finance. He stated that PNC Equipment Finance has provided the best financing proposal. He stated that if the Board approves the financing through PNC a resolution is required.

Mr. Blowers made a motion to adopt the resolution for the financing of the sewer camera equipment through PNC Equipment Finance in the amount of \$160,306.15 for a 5 year term. Mr. Demme seconded the motion and it was passed by unanimous voice vote.

**RESOLUTION #2017-10**

d. Municibid Sale of Sewer Camera Equipment

Mr. Hutchison stated that the new equipment vendor offered \$6000.00 for the old sewer camera equipment but staff listed it on Municibid for sale and the high bid amount was \$18,900.00. Chairman Buckwalter asked that it be noted that the Board is grateful to staff for their efforts.

Mr. Demme made a motion to accept the high bid of \$18,900.00 for the sewer camera equipment. Mr. Blowers seconded the motion and it was passed by unanimous voice vote.

e. MS4 Report

Mr. Hutchison reviewed Ms. Kadwill's monthly report including sinkholes, violations of ordinances, calls concerning Stormwater and events that are being planned including a rain barrel event to educate the public on rain barrels. He stated that she also submitted two projects to the Bay Area Contest, held a kickoff meeting regarding the Bridgeport Watershed Implementation Plan and had a meeting with the Pequea Creek Group to identify projects to reduce pollutants as part of the requirements for the Township MS4 permit. He stated that the Township will be marking inlets with markers. He stated that a meeting with West Lampeter Township was held in preparation for the Stormwater Management Program Document to properly address requirements of EPA and DEP should be completed in the next couple months.

f. Authorization to Apply for DEP Grant for Joint MS4 Project

Mr. Hutchison stated that the project is located along the north bank of the Pequea Creek beginning at South Ronks Road and going to the east for about 900 feet. He stated that it is located on the property owned by Mill Bridge Campground and the owner has indicated his willingness to cooperate in order to facilitate the project. He stated that a new DEP grant program application period has opened up and offers up to \$200,000 per project with no local match requirement. He stated that based on the calculations the total cost of the project will be around \$250,000 and the costs not covered by the grant would be apportioned to each participating municipality. He stated that this is a joint application between East Lampeter Township, West Lampeter Township and Strasburg Borough. He stated that according to Ms. Kadwill's calculations this would fulfill all East Lampeter Township and Strasburg Borough's pollution reduction requirements for the first 5 year period of the next MS4 permit. He stated that the application is due March 3, 2017 so staff is asking for the authorization to submit the joint application.

Mr. Meyer made a motion to authorize the application for the DEP Grant for the joint MS4 project. Mr. Blowers seconded the motion and it was passed by unanimous voice vote.

g. Resolution re: Small Games of Chance Referendum

Chairman Buckwalter explained that in order for this referendum to appear on the ballot for this year's primary the Board would need to approve a resolution. Mr. Hutchison explained that the law allowing small games of chance was approved in the late 1980's in Harrisburg. He stated that the Board at that time voted to have it on the ballot and it was rejected by the voters of East Lampeter Township. Mr. Meyer stated that it can only be acted upon once every 4 years.

Mr. Jason Schmitz from CV Youth Football and Booster Club stated that he is in favor of having it placed on the ballot. He stated that it would help fundraising efforts. Ms. Becky Ripchinski from Smoketown Elementary also supported having the opportunity to have raffles as an additional fundraising opportunity. Mr. Meyer stated that there would be a licensing process for each organization and referred the audience to the Lancaster County District Attorney's website for information. Mr. Hutchison stated that the licenses are issued by the County's Treasurer's Office.

Mr. Meyer made a motion to approve the resolution for the Small Games of Chance Referendum for the May 16, 2017 primary election. Mr. Blowers seconded the motion and it was passed by unanimous voice vote.

**RESOLUTION #2017-11**

New Business

c. Dutch Wonderland Stormwater Management Plan #17-03: 2249 Lincoln Highway East

Chairman Buckwalter asked if anyone was present for this agenda item. Mr. Ryan Clark was present.

Mr. Clark, from Clark Surveying and Engineering LLC, was present for the applicant. Mr. Buckwalter asked if Mr. Clark had any questions or concerns related to the review comments of the David Miller letter dated February 13, 2017. Mr. Clark stated that most of the comments are standard ones but he had a question regarding the riparian corridor easement. The Board, Mr. Clark and Mr. Tom Whittington discussed the riparian corridor easement and the floodplain and the effect of existing features. Mr. Hutchison stated that there are several different parcels for Dutch Wonderland but in this parcel where the work is being done would be limited to just that parcel. Mr. Blowers asked what options the Board has in dealing with point number two. Mr. Hutchison stated that the Board has the authority to waive those requirements but there are associated risks in terms of the ordinance as it was adopted and how DEP expects it to be enforced. Mr. Clark and Mr. Whittington reviewed the demolition plan. Mr. Clark stated that there will be a net reduction in impervious surface for this project. Mr. Demme asked about the rock dam in the creek which resulted in a conversation regarding possible future removal. The Board discussed their options for approving the plan in particular item #2.

Mr. Demme made a motion to approve the Stormwater Management Plan #17-03 for Dutch Wonderland at 2249 Lincoln Highway East contingent upon the Township Engineer's comments with more information on point #2 regarding the riparian easement to be provided by the applicant regarding the metes and bounds. Mr. Meyer seconded the motion and it was passed by unanimous voice vote.

#### Other Business:

##### h. Local Economic Revitalization Tax Assistance (LERTA)

Mr. Hutchison stated that he had talked to the Board members informally regarding the program. He stated that Ames Reese, a local business, has the option to expand at their current location or move to Tennessee. He stated that the Governor's Action Team is working to provide state incentives to Ames Reese. He stated that one of the incentives the Township can provide is to offer a LERTA program which is a tax abatement program. He stated that all three taxing bodies would be need to participate including the Township, the School District and the County. He stated that the process would require a list of properties in the Township that would benefit from this program and then the Board would be required to hold a public hearing regarding the establishment of boundaries for the LERTA program. He stated it could take a couple months before the process could be completed. He stated that the General Manager is asking for a letter of support from the Township to use as an argument to keep them in the Township.

Mr. Blowers made a motion to approve the initiation of the formal process for establishing a Local Economic Revitalization Tax Assistance (LERTA) specifically targeted towards the Ames Reese property on the east end of the Township with the potential to amend to apply to other properties in the Township. Mr. Meyer seconded the motion and it was passed by unanimous voice vote.

i. Resolution to Appoint Lancaster County Treasurer as 2017 Tax Collector

Chairman Buckwalter stated that this item was not going to be discussed at the meeting due to lack of information.

Public Comment

Mr. John Shertzer commented that the Township staff is admirable.

Mr. Blowers mentioned that on March 2, 2017 there is a kickoff event being held at Farm and Home Center for the County's Active Transportation Plan. Mr. Hutchison stated that there will be a speaker and different activities available to the public.

Mr. Blowers mentioned that there is the potential of Discover Lancaster lobbying to increase the local excise tax on hotel rooms. Mr. Hutchison stated that it could have a significant impact on East Lampeter Township's hotels. Mr. Hutchison stated that the County Commissioners would have to take action to implement the change. The Board expressed their concerns regarding the potential tax increase and effects on the Township's proposed Business Improvement District.

Adjournment:

A motion was made by Mr. Meyer and seconded by Mr. Blowers to adjourn the meeting. The motion was passed by unanimous voice vote. The next regularly scheduled meeting is to be held on Monday, March 6, 2017 beginning at 7:30 pm.

Respectfully submitted,

Ralph Hutchison



EAST LAMPETER TOWNSHIP  
2250 Old Philadelphia Pike  
Lancaster PA 17602  
(717) 393-1567 FAX (717) 393-4609  
Board of Supervisor's Meeting  
February 13, 2017

General Fund  
Between Meetings  
Ck#61897-61898 \$2760.30

Cks#61899-62014  
\$516,088.38

Highway Aid Fund  
Ck#561  
\$18,086.93

MasterCard Acct#6708, Stmt. #2017-01 Auto WD PLGIT  
\$7,992.18

Wrights Express/Fuel Inv#48503814-January 2017  
\$5,829.75

ICMA-EE Contributions ACH to ICMA from PLGIT  
PR#2 - \$3,185.76  
PR#3 - \$3,279.87

AFSCMEE EE Deductions  
PR#1&2 - \$349.80

PPL Electric/Street Light Fund ac#90201-45009/Per End 1/27/17 from M&T  
\$7,363.68

PPL Electric/Street Light ac#90401-45005/Per End 1/27/17 from M&T  
\$2,357.29

Great America Financial Service/ELT Phone System ACH from M&T  
INV #19903598 - \$741.34 & INV # 20070088 - \$741.34

IIC/ /Med/Den/Claims/February 2017 ACH from PLGIT to JERSEY SHORE  
\$106,158.87

HSA Highmark Admin Fees  
January 2017 \$220.50

NVA Vision January 2017 from M&T  
\$456.75

Bank of NY/PFM Auto WD/Plgit# [REDACTED] for  
#1S/F-January 2017 Interest/Fees \$243,168.71  
#2S/F-January 2017 ELT Interest/Fees \$82,400.90

Grand Total: \$1,001,182.35

SIGNATURE 1: \_\_\_\_\_

SIGNATURE 2: \_\_\_\_\_



January 25, 2017  
01:34 PM

East Lampeter Township  
Check Register By Check Id

Page No: 1

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 61897 to 61897  
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

| Check #  | Check Date | Vendor                             |       | Amount Paid    | Charge Account | Account Type | Reconciled/Void | Ref Num      |
|----------|------------|------------------------------------|-------|----------------|----------------|--------------|-----------------|--------------|
| PO #     | Item       | Description                        |       |                |                |              | Contract        | Ref Seq Acct |
| 61897    | 01/25/17   | LANCA115 Lancaster Bar Association |       |                |                |              |                 | 149          |
| 17-00093 | 1          | advertising/incorp                 | 86.30 | 01-401-341-000 | Expenditure    |              | 1               | 1            |
|          |            |                                    |       | Advertising    |                |              |                 |              |

| Report Totals |                 | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
|---------------|-----------------|-------------|-------------|--------------------|--------------------|
|               | Checks:         | 1           | 0           | 86.30              | 0.00               |
|               | Direct Deposit: | 0           | 0           | 0.00               | 0.00               |
|               | Total:          | 1           | 0           | 86.30              | 0.00               |

February 1, 2017  
09:24 AM

East Lampeter Township  
Check Register By Check Id

Page No: 1

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 61898 to 61898  
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

| Check #  | Check Date | Vendor                                 | Amount Paid | Charge Account                  | Account Type | Reconciled/Void | Ref Num      |
|----------|------------|--|-------------|---------------------------------|--------------|-----------------|--------------|
| PO #     | Item       | Description                            |             |                                 |              | Contract        | Ref Seq Acct |
| 61898    | 02/01/17   | STATE005 STATE WORKER'S INSURANCE FUND |             |                                 |              |                 | 150          |
| 17-00094 | 1          | 17 WC Pmt #2                           | 2,674.00    | 01-411-195-000                  | Expenditure  | 1               | 1            |
|          |            |  |             | Worker's Compensation Insurance |              |                 |              |

| Report Totals   | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
|-----------------|-------------|-------------|--------------------|--------------------|
| Checks:         | 1           | 0           | 2,674.00           | 0.00               |
| Direct Deposit: | 0           | 0           | 0.00               | 0.00               |
| Total:          | 1           | 0           | 2,674.00           | 0.00               |

February 9, 2017  
02:35 PM

East Lampeter Township  
Check Register By Check Date

Page No: 1

Range of Checking Accts: GENERAL to GENERAL Range of Check Dates: 02/13/17 to 02/13/17  
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

| Check #  | Check Date | Vendor                                  | Amount Paid | Charge Account  | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|----------|------------|---|-------------|---|--------------|--------------------------|---------|---------|------|
| PO #     | Item       | Description                             |             |   |              |                          |         |         |      |
| GENERAL  |            | General Fund                            |             |   |              |                          |         |         |      |
| 61899    | 02/13/17   | ADVAN005 ADVANCE AUTO PARTS             |             |   |              |                          | 152     |         |      |
| 17-00096 | 1          | gloves                                  | 16.49       | 01-430-242-000<br>Safety Supplies                       | Expenditure  |                          | 2       | 1       |      |
| 61900    | 02/13/17   | ADVAN015 ADVANTAGE METERED CONCRETE INC |             |   |              |                          | 152     |         |      |
| 17-00097 | 1          | concrete mix                            | 299.00      | 01-436-241-000<br>SW Pipes, Basins & Operating supplies | Expenditure  |                          | 3       | 1       |      |
| 61901    | 02/13/17   | AJPOW005 A & J POWER EQUIPMENT          |             |   |              |                          | 152     |         |      |
| 17-00095 | 1          | cutting wheels                          | 12.54       | 01-430-260-000<br>Minor Equipment                       | Expenditure  |                          | 1       | 1       |      |
| 61902    | 02/13/17   | ALLEN005 ALLEN S. BLANK                 |             |   |              |                          | 152     |         |      |
| 17-00098 | 1          | 1/26/17 ZHB                             | 125.00      | 01-414-318-000<br>Court Reporter                        | Expenditure  |                          | 4       | 1       |      |
| 61903    | 02/13/17   | AMAND005 AMANDA G SHANK                 |             |   |              |                          | 152     |         |      |
| 17-00099 | 1          | sewer camera repair                     | 1,313.00    | 08-429-374-000<br>Equipment - Repair & Maintenance      | Expenditure  |                          | 5       | 1       |      |
| 61904    | 02/13/17   | AMERI025 AMERICAN PLANNING ASSOCIATION  |             |   |              |                          | 152     |         |      |
| 17-00194 | 1          | 17-18 dues/Hitchens                     | 527.00      | 01-414-420-000<br>Dues, Subscription, Membership        | Expenditure  |                          | 265     | 1       |      |
| 61905    | 02/13/17   | ASSOC010 ASSOC BUILDING INSPECTIONS INC |             |   |              | 02/13/17 VOID            |         |         | 0    |
| 61906    | 02/13/17   | ASSOC010 ASSOC BUILDING INSPECTIONS INC |             |   |              |                          | 152     |         |      |
| 17-00196 | 1          | abi#16-13734RON,13734final1/25          | 120.00      | 13734<br>122 Crestmont Ave                              | Project      |                          | 267     | 1       |      |
| 17-00196 | 2          | abi#16-13734RON,13743final1/26          | 120.00      | 13743<br>6 FERNBROOK CIRCLE                             | Project      |                          | 268     | 1       |      |
| 17-00196 | 3          | abi#16-13685BR2,#13685fin12/28          | 100.00      | 13685<br>418 DOHNER DR                                  | Project      |                          | 269     | 1       |      |
| 17-00196 | 4          | abi#16-13576RM2,#13576fin1/4            | 300.00      | 13576<br>2115 Meadow Ridge Dr                           | Project      |                          | 270     | 1       |      |
| 17-00196 | 5          | abi#16-13576RM2,#13723fin1/4            | 100.00      | 13723<br>182 CREST AVE                                  | Project      |                          | 271     | 1       |      |
| 17-00196 | 6          | abi#16-13562RM1,#13562fin12/30          | 100.00      | 13562<br>262 BROOK FARMS ROAD                           | Project      |                          | 272     | 1       |      |
| 17-00196 | 7          | abi#16-13562RM1,#13633fin12/12          | 325.00      | 13633<br>306 Laurel Oak Lane                            | Project      |                          | 273     | 1       |      |
| 17-00196 | 8          | abi#16-13562RM1,#13728fin12/29          | 182.00      | 13728<br>229 AMERICAN AVE                               | Project      |                          | 274     | 1       |      |
| 17-00196 | 9          | abi#16-13562RM1,#13733ins12/23          | 200.00      | 13733<br>19 SPRING DELL ROAD                            | Project      |                          | 275     | 1       |      |
| 17-00196 | 10         | abi#16-13332,#13332insp1/20             | 1,280.00    | 13332<br>2506 S CHERRY LANE                             | Project      |                          | 276     | 1       |      |
| 17-00196 | 11         | abi#16-13332,#13633fin1/18              | 100.00      | 13633<br>306 Laurel Oak Lane                            | Project      |                          | 277     | 1       |      |



| Check #  | Check Date   | Vendor                          | Amount Paid    | Charge Account                | Account Type | Reconciled/Void Contract | Ref Num      |
|----------|--------------|---------------------------------|----------------|-------------------------------|--------------|--------------------------|--------------|
| PO #     | Item         | Description                     |                |                               |              |                          | Ref Seq Acct |
| <hr/>    |              |                                 |                |                               |              |                          |              |
| GENERAL  | General Fund |                                 | Continued      |                               |              |                          |              |
| 61906    | ASSOC        | BUILDING INSPECTIONS INC        | Continued      |                               |              |                          |              |
| 17-00196 | 12           | abi#16-13332,#13693final1/17    | 100.00         | 13693                         | Project      |                          | 278 1        |
|          |              |                                 |                | 13693/2468 Creek View Drive   |              |                          |              |
| 17-00196 | 13           | abi#15-13146,#13146insp12/20    | 500.00         | 13146                         | Project      |                          | 279 1        |
|          |              |                                 |                | 255 Strasburg Pk              |              |                          |              |
| 17-00196 | 14           | abi#15-13146,#13467final1/12    | 125.00         | 13467                         | Project      |                          | 280 1        |
|          |              |                                 |                | 258 Little Creek Rd           |              |                          |              |
| 17-00196 | 15           | abi#15-13146,#13631final1/11    | 325.00         | 13631                         | Project      |                          | 281 1        |
|          |              |                                 |                | 212 Summers Drive             |              |                          |              |
| 17-00196 | 16           | abi#13696GR,#13696 insp 12/21   | 105.00         | 13696                         | Project      |                          | 282 1        |
|          |              |                                 |                | 2495 LINCOLN HWY EAST         |              |                          |              |
| 17-00196 | 17           | abi#13637GR,#13637insp1/6       | 75.00          | 13637                         | Project      |                          | 283 1        |
|          |              |                                 |                | 1602 LHE                      |              |                          |              |
| 17-00196 | 18           | abi#13637GR,#13638insp1/6       | 75.00          | 13638                         | Project      |                          | 284 1        |
|          |              |                                 |                | 1602 LHE                      |              |                          |              |
| 17-00196 | 19           | abi#13637GR,#13639insp1/6       | 75.00          | 13639                         | Project      |                          | 285 1        |
|          |              |                                 |                | 1602 LHE                      |              |                          |              |
| 17-00196 | 20           | abi#13637GR,#13640insp1/6       | 75.00          | 13640                         | Project      |                          | 286 1        |
|          |              |                                 |                | 1602 LHE                      |              |                          |              |
| 17-00196 | 21           | abi#13637EH,#13637insp12/16     | 105.00         | 13637                         | Project      |                          | 287 1        |
|          |              |                                 |                | 1602 LHE                      |              |                          |              |
| 17-00196 | 22           | abi#13606G,#13606insp1/17       | 105.00         | 13606                         | Project      |                          | 288 1        |
|          |              |                                 |                | 35 S willowdale Suite #809    |              |                          |              |
| 17-00196 | 23           | abi#13606G,#13707insp1/11       | 105.00         | 13707                         | Project      |                          | 289 1        |
|          |              |                                 |                | 2350 LHE SUITE 550            |              |                          |              |
| 17-00196 | 24           | abi#13606G,#13699insp1/11       | 105.00         | 13699                         | Project      |                          | 290 1        |
|          |              |                                 |                | 1624 LHE #1618                |              |                          |              |
| 17-00196 | 25           | abi#13606G,#13666insp1/11       | 105.00         | 13666                         | Project      |                          | 291 1        |
|          |              |                                 |                | 1643 Lincoln Highway East     |              |                          |              |
| 17-00196 | 26           | abi#12-11647RON,#11647fin1/24   | 50.00          | 11647                         | Project      |                          | 292 1        |
|          |              |                                 |                | ROSS RHOADS                   |              |                          |              |
|          |              |                                 | <hr/> 4,957.00 |                               |              |                          |              |
| <hr/>    |              |                                 |                |                               |              |                          |              |
| 61907    | 02/13/17     | ATTMO005 AT&T MOBILITY          |                |                               |              |                          | 152          |
| 17-00100 | 1            | service 12/12-1/11              | 243.67         | 01-410-324-000                | Expenditure  |                          | 6 1          |
|          |              |                                 |                | Communications - Cellular     |              |                          |              |
| <hr/>    |              |                                 |                |                               |              |                          |              |
| 61908    | 02/13/17     | BAMLI005 BAM LIGHTING INC       |                |                               |              |                          | 152          |
| 17-00101 | 1            | front sign                      | 79.48          | 01-409-236-000                | Expenditure  |                          | 7 1          |
|          |              |                                 |                | Building Supplies             |              |                          |              |
| <hr/>    |              |                                 |                |                               |              |                          |              |
| 61909    | 02/13/17     | BECKE005 BECKER ENGINEERING LLC |                |                               |              |                          | 152          |
| 17-00102 | 1            | becker#13064,#16-18,2324SView   | 137.50         | 2016-18                       | Project      |                          | 8 1          |
|          |              |                                 |                | 2324 SOUTH VIEW DR            |              |                          |              |
| 17-00224 | 1            | becker#13205,#16-18,2324SVSub   | 757.50         | 2016-18                       | Project      |                          | 305 1        |
|          |              |                                 |                | 2324 SOUTH VIEW DR            |              |                          |              |
| 17-00224 | 2            | becker#13206,#06-13,HartPhas3   | 345.00         | 2006-13                       | Project      |                          | 306 1        |
|          |              |                                 |                | Hartman Station Phase III LTR |              |                          |              |
|          |              |                                 | <hr/> 1,240.00 |                               |              |                          |              |

| Check #  | Check Date | Vendor                                  | Amount Paid      | Charge Account                           | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|----------|------------|---|------------------|--|--------------|--------------------------|---------|---------|------|
| PO #     | Item       | Description                             |                  |  |              |                          |         |         |      |
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| GENERAL  |            | General Fund                            |                  | Continued                                |              |                          |         |         |      |
| 61910    | 02/13/17   | BEILE010 BEILERS ENGINE SERVICE         |                  |  |              |                          | 152     |         |      |
| 17-00103 | 1          | loader wheels                           | 125.00           | 01-430-374-000                           | Expenditure  |                          | 9       | 1       |      |
|          |            |   |                  | Mach. And Equip. Repairs and Maint.      |              |                          |         |         |      |
| 17-00103 | 2          | loader wheels                           | 125.00           | 08-429-374-000                           | Expenditure  |                          | 10      | 1       |      |
|          |            |   |                  | Equipment - Repair & Maintenance         |              |                          |         |         |      |
|          |            |   | <u>250.00</u>    |  |              |                          |         |         |      |
| 61911    | 02/13/17   | BIRDI010 BIRD IN HAND FARM SUPPLY LLC   |                  |  |              |                          | 152     |         |      |
| 17-00104 | 1          | propane                                 | 7.99             | 01-430-241-000                           | Expenditure  |                          | 11      | 1       |      |
|          |            |   |                  | Operating Supplies                       |              |                          |         |         |      |
| 61912    | 02/13/17   | BLAKI010 BLAKINGER THOMAS PC            |                  |  |              |                          | 152     |         |      |
| 17-00105 | 1          | prof service thru 12/31                 | 1,258.00         | 01-401-314-000                           | Expenditure  |                          | 12      | 1       |      |
|          |            |   |                  | Legal Services                           |              |                          |         |         |      |
| 17-00105 | 2          | prof service thru 12/31                 | 1,115.00         | 01-414-314-001                           | Expenditure  |                          | 13      | 1       |      |
|          |            |   |                  | Legal Expenses General Counsel           |              |                          |         |         |      |
| 17-00105 | 3          | prof service thru 12/31                 | 374.00           | 01-403-314-000                           | Expenditure  |                          | 14      | 1       |      |
|          |            |   |                  | Legal Services                           |              |                          |         |         |      |
| 17-00105 | 4          | prof service thru 12/31                 | 323.00           | 01-401-314-001                           | Expenditure  |                          | 15      | 1       |      |
|          |            |   |                  | Legal Services-Sewer                     |              |                          |         |         |      |
| 17-00105 | 6          | prof service thru 1/31                  | 627.75           | 01-414-314-001                           | Expenditure  |                          | 16      | 1       |      |
|          |            |   |                  | Legal Expenses General Counsel           |              |                          |         |         |      |
| 17-00105 | 7          | prof service thru 1/31                  | 4,950.08         | 01-401-314-000                           | Expenditure  |                          | 17      | 1       |      |
|          |            |   |                  | Legal Services                           |              |                          |         |         |      |
| 17-00105 | 8          | prof service thru 1/31                  | 1,631.97         | 01-403-314-000                           | Expenditure  |                          | 18      | 1       |      |
|          |            |   |                  | Legal Services                           |              |                          |         |         |      |
| 17-00105 | 9          | prof service thru 1/31                  | 210.90           | 01-401-314-001                           | Expenditure  |                          | 19      | 1       |      |
|          |            |   |                  | Legal Services-Sewer                     |              |                          |         |         |      |
| 17-00105 | 10         | prof service thru 1/31                  | 52.50            | 02-401-314-000                           | Expenditure  |                          | 20      | 1       |      |
|          |            |   |                  | Legal Services                           |              |                          |         |         |      |
|          |            |   | <u>10,543.20</u> |  |              |                          |         |         |      |
| 61913    | 02/13/17   | BOBBA005 BOB BARKER CO. INC             |                  |  |              |                          | 152     |         |      |
| 17-00106 | 1          | latex gloves                            | 327.84           | 01-410-225-000                           | Expenditure  |                          | 21      | 1       |      |
|          |            |   |                  | Laboratory Supplies                      |              |                          |         |         |      |
| 61914    | 02/13/17   | BROWN005 BROWN TRANSMISSION & BEAR INC. |                  |  |              |                          | 152     |         |      |
| 17-00107 | 1          | pequea trailer                          | 80.05            | 01-430-374-000                           | Expenditure  |                          | 22      | 1       |      |
|          |            |   |                  | Mach. And Equip. Repairs and Maint.      |              |                          |         |         |      |
| 61915    | 02/13/17   | BUSIN010 BusinessElectronics/BEIHoldINC |                  |  |              |                          | 152     |         |      |
| 17-00108 | 1          | PD/interview room record equip          | 3,750.00         | 01-410-452-002                           | Expenditure  |                          | 23      | 1       |      |
|          |            |   |                  | Computer Licenses                        |              |                          |         |         |      |
| 61916    | 02/13/17   | CABRI005 C A BRIGGS COMPANY INC         |                  |  |              |                          | 152     |         |      |
| 17-00109 | 1          | level transducers/cables                | 2,145.79         | 08-429-372-000                           | Expenditure  |                          | 24      | 1       |      |
|          |            |   |                  | Collection System - Repair & Maintenance |              |                          |         |         |      |
| 17-00109 | 2          | level transducers/cables                | 820.67           | 08-429-372-000                           | Expenditure  |                          | 25      | 1       |      |
|          |            |   |                  | Collection System - Repair & Maintenance |              |                          |         |         |      |
|          |            |   | <u>2,966.46</u>  |  |              |                          |         |         |      |



| Check #  | Check Date | Vendor                                  | Amount Paid | Charge Account  | Account Type | Reconciled/Void Contract | Ref | Seq | Num  |
|----------|------------|---|-------------|---|--------------|--------------------------|-----|-----|------|
| PO #     | Item       | Description                             |             |   |              |                          |     |     | Acct |
| GENERAL  |            | General Fund                            |             | Continued   |              |                          |     |     |      |
| 61917    | 02/13/17   | CAPIT005 CAPITAL TRISTATE ELECT. DISTR. |             |   |              |                          |     |     | 152  |
| 17-00110 | 1          | front sign bulbs                        | 52.04       | 01-409-236-000<br>Building Supplies                     | Expenditure  |                          | 26  |     | 1    |
| 61918    | 02/13/17   | CARTE005 CARTER LUMBER                  |             |   |              |                          |     |     | 152  |
| 17-00111 | 1          | pipe rack material                      | 60.00       | 08-429-373-000<br>Public Works bldg                     | Expenditure  |                          | 27  |     | 1    |
| 17-00111 | 2          | concrete/Greenfield Rd Inlet            | 21.35       | 01-436-241-000<br>SW Pipes, Basins & Operating supplies | Expenditure  |                          | 28  |     | 1    |
|          |            |   | 81.35       |   |              |                          |     |     |      |
| 61919    | 02/13/17   | CDWGO005 CDW GOVERNMENT INC             |             |   |              |                          |     |     | 152  |
| 17-00112 | 1          | cd/dvd's                                | 56.20       | 01-410-225-000<br>Laboratory Supplies                   | Expenditure  |                          | 29  |     | 1    |
| 17-00112 | 2          | adapter                                 | 38.28       | 01-407-213-000<br>Operating Supplies                    | Expenditure  |                          | 30  |     | 1    |
| 17-00112 | 3          | dvd rw.usb,adapters                     | 344.63      | 01-407-213-000<br>Operating Supplies                    | Expenditure  |                          | 31  |     | 1    |
| 17-00112 | 4          | ms office pro                           | 1,069.50    | 01-407-452-000<br>Software Purchases                    | Expenditure  |                          | 32  |     | 1    |
| 17-00112 | 5          | adobe acrobat                           | 286.31      | 01-407-452-000<br>Software Purchases                    | Expenditure  |                          | 33  |     | 1    |
|          |            |   | 1,794.92    |   |              |                          |     |     |      |
| 61920    | 02/13/17   | CENTE005 CENTER FOR TRAFFIC SAFETY      |             |   |              |                          |     |     | 152  |
| 17-00113 | 1          | 3/23/17 trng shank                      | 30.00       | 01-410-461-000<br>Training                              | Expenditure  |                          | 34  |     | 1    |
| 61921    | 02/13/17   | CHEMP005 CHEMPACE CORP.                 |             |   |              |                          |     |     | 152  |
| 17-00195 | 1          | cyclone                                 | 840.00      | 08-429-222-000<br>Chemicals                             | Expenditure  |                          | 266 |     | 1    |
| 61922    | 02/13/17   | CITY0010 CITY OF LANCASTER              |             |   |              |                          |     |     | 152  |
| 17-00114 | 1          | 4Q16 flow charges                       | 196,331.01  | 08-429-368-001<br>Sewage Treatment                      | Expenditure  |                          | 35  |     | 1    |
| 61923    | 02/13/17   | CMIIN005 CMI INC                        |             |   |              |                          |     |     | 152  |
| 17-00115 | 1          | intoximeter kits                        | 349.00      | 04-410-740-000<br>Equipment Purchases                   | Expenditure  |                          | 36  |     | 1    |
| 61924    | 02/13/17   | COMMO010 Commonwealth of PA/PADEP       |             |   |              |                          |     |     | 152  |
| 17-00116 | 1          | 17 waste hauler license renew           | 100.00      | 01-431-367-000<br>Street Sweeping Disposal              | Expenditure  |                          | 37  |     | 1    |
| 61925    | 02/13/17   | DAVID005 DAVID MILLER ASSOCIATES INC    |             |   |              | 02/13/17 VOID            |     |     | 0    |
| 61926    | 02/13/17   | DAVID005 DAVID MILLER ASSOCIATES INC    |             |   |              |                          |     |     | 152  |
| 17-00117 | 1          | dma#10005,#15-22,TriangleCarWa          | 599.45      | 2015-22<br>TRIANGLE CAR WASH-5 SBURG PK                 | Project      |                          | 38  |     | 1    |
| 17-00117 | 2          | dma#10006,#14-28,J&J LDP                | 810.80      | 2014-28<br>JOHNSON & JOHNSON/MERCK-LDP                  | Project      |                          | 39  |     | 1    |



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|----------|-----------------------------|-----------------------------------|-------------|-----------------------------------|--------------|--------------------------|---------|---------|------|
| PO #     | Item                        | Description                       |             |                                   |              |                          |         |         |      |
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| GENERAL  |                             | General Fund                      |             | Continued                         |              |                          |         |         |      |
| 61926    | DAVID MILLER ASSOCIATES INC | Continued                         |             |                                   |              |                          |         |         |      |
| 17-00117 | 3                           | dma#10007,#14-27,DevonCrkPh2      | 400.00      | 2014-27                           | Project      |                          | 40      | 1       |      |
|          |                             |                                   |             | KEYSTONE CUSTOM HOMES-COND USE    |              |                          |         |         |      |
| 17-00117 | 4                           | dma#10008,#15-19,StoltzWoodLDP    | 282.53      | 2015-19                           | Project      |                          | 41      | 1       |      |
|          |                             |                                   |             | STOLTZFUS WOODWORKING-LDP         |              |                          |         |         |      |
| 17-00117 | 5                           | dma#10009,#15-34,MeadowRidge      | 799.72      | 2015-34                           | Project      |                          | 42      | 1       |      |
|          |                             |                                   |             | MEADOW RIDGE-2040 PINE DRIVE      |              |                          |         |         |      |
| 17-00117 | 6                           | dma#10010,#16-2,355PitneyApt      | 1,601.30    | 2016-02                           | Project      |                          | 43      | 1       |      |
|          |                             |                                   |             | 355 PITNEY RD APT LDP             |              |                          |         |         |      |
| 17-00117 | 7                           | dma#10012,#16-01,TangerExp        | 8,376.58    | 2016-01                           | Project      |                          | 44      | 1       |      |
|          |                             |                                   |             | TANGER EXPANSION                  |              |                          |         |         |      |
| 17-00117 | 8                           | MS4 mtg/MS4 system                | 590.12      | 01-446-313-000                    | Expenditure  |                          | 45      | 1       |      |
|          |                             |                                   |             | MS4 Engineering                   |              |                          |         |         |      |
| 17-00117 | 9                           | dma#10014,#16-10,TruHiltonLDP     | 507.56      | 2016-10                           | Project      |                          | 46      | 1       |      |
|          |                             |                                   |             | TRU BY HILTON-LANCASTER           |              |                          |         |         |      |
| 17-00117 | 10                          | GreenfieldRdDrainIssue            | 841.51      | 01-446-313-000                    | Expenditure  |                          | 47      | 1       |      |
|          |                             |                                   |             | MS4 Engineering                   |              |                          |         |         |      |
| 17-00117 | 11                          | Falls@OldMillTrailPlans           | 1,418.54    | 30-454-313-000                    | Expenditure  |                          | 48      | 1       |      |
|          |                             |                                   |             | Trail Plans for Falls at Old Mill |              |                          |         |         |      |
| 17-00117 | 12                          | MillCreekRdIntersectImprove       | 870.66      | 30-439-610-000                    | Expenditure  |                          | 49      | 1       |      |
|          |                             |                                   |             | Millcreek Road Improvements       |              |                          |         |         |      |
| 17-00117 | 13                          | dma#10019,#16-24,832WillowHess    | 612.50      | 2016-24                           | Project      |                          | 50      | 1       |      |
|          |                             |                                   |             | 832 WILLOW ST - HESS              |              |                          |         |         |      |
| 17-00117 | 14                          | dma#10020,#16-25,2009MdwRdgCri    | 612.50      | 2016-25                           | Project      |                          | 51      | 1       |      |
|          |                             |                                   |             | 2009 MEADOW RIDGE CRILLS          |              |                          |         |         |      |
| 17-00117 | 15                          | dma#10021,#16-27,610Millcross     | 600.00      | 2016-27                           | Project      |                          | 52      | 1       |      |
|          |                             |                                   |             | 610 MILLCROSS RD SWM              |              |                          |         |         |      |
|          |                             |                                   | <hr/>       | 18,923.77                         |              |                          |         |         |      |
| 61927    | 02/13/17                    | DELLM005 DELL MARKETING LP        |             |                                   |              |                          |         | 152     |      |
| 17-00118 | 1                           | 6 detective laptops               | 12,249.18   | 01-410-740-000                    | Expenditure  |                          | 53      | 1       |      |
|          |                             |                                   |             | Technology Equipment              |              |                          |         |         |      |
| 17-00118 | 2                           | 2 tablets                         | 3,628.74    | 01-410-740-000                    | Expenditure  |                          | 54      | 1       |      |
|          |                             |                                   |             | Technology Equipment              |              |                          |         |         |      |
| 17-00118 | 3                           | adobe software                    | 282.86      | 01-407-452-000                    | Expenditure  |                          | 55      | 1       |      |
|          |                             |                                   |             | Software Purchases                |              |                          |         |         |      |
| 17-00118 | 4                           | 4 twp computers                   | 3,136.08    | 01-407-740-000                    | Expenditure  |                          | 56      | 1       |      |
|          |                             |                                   |             | Equipment Purchases               |              |                          |         |         |      |
| 17-00118 | 5                           | hardware configurations           | 991.44      | 01-407-740-000                    | Expenditure  |                          | 57      | 1       |      |
|          |                             |                                   |             | Equipment Purchases               |              |                          |         |         |      |
| 17-00118 | 6                           | tower & adapters                  | 2,029.70    | 01-407-740-000                    | Expenditure  |                          | 58      | 1       |      |
|          |                             |                                   |             | Equipment Purchases               |              |                          |         |         |      |
|          |                             |                                   | <hr/>       | 22,318.00                         |              |                          |         |         |      |
| 61928    | 02/13/17                    | DRIVE005 DRIVERS LICENSE GUIDE CO |             |                                   |              |                          |         | 152     |      |
| 17-00206 | 1                           | 2017 ID checking guide            | 29.95       | 01-410-420-000                    | Expenditure  |                          | 303     | 1       |      |
|          |                             |                                   |             | Dues, Subscriptions, Memberships  |              |                          |         |         |      |
| 61929    | 02/13/17                    | DRLOU005 DR. LOUIS LAGUNA         |             |                                   |              |                          |         | 152     |      |
| 17-00119 | 1                           | 1/25 testing                      | 350.00      | 01-410-317-000                    | Expenditure  |                          | 59      | 1       |      |
|          |                             |                                   |             | Miscellaneous Services            |              |                          |         |         |      |

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|--------------------------------|------------|---|-------------|---|--------------|--------------------------|---------|---------|----------|
| PO #                           | Item       | Description                             |             |   |              |                          |         |         |          |
| GENERAL General Fund Continued |            |   |             |   |              |                          |         |         |          |
| 61930                          | 02/13/17   | DSMAC005 DS MACHINE INC                 |             |   |              |                          |         |         | 152      |
| 17-00120                       | 1          | repair snow plow                        | 753.79      | 01-432-374-000                          | Expenditure  |                          | 60      |         | 1        |
|                                |            |   |             | Snow Equipment - Repair and Maintenance |              |                          |         |         |          |
| 61931                          | 02/13/17   | EASTE005 EASTERN SALT COMPANY INC       |             | (Void Reason: highway aid)              |              | 02/13/17 VOID            |         |         | 152      |
| 17-00121                       | 1          | rock salt, 13 tickets                   | 18,086.93   | 35-432-222-000                          | Expenditure  |                          | 61      |         | 1        |
|                                |            |   |             | Salt                                    |              |                          |         |         |          |
| 61932                          | 02/13/17   | ENCKS005 ENCKS CUSTOM CATERING INC      |             |   |              |                          |         |         | 152      |
| 17-00122                       | 1          | 2017 forecast mtg meal                  | 404.23      | 01-401-220-000                          | Expenditure  |                          | 62      |         | 1        |
|                                |            |   |             | General Supplies                        |              |                          |         |         |          |
| 61933                          | 02/13/17   | ENVIR005 ENVIRONMENTAL SYS RESEARCH INS |             |   |              |                          |         |         | 152      |
| 17-00123                       | 1          | GIS license:charity                     | 1,236.00    | 01-407-452-000                          | Expenditure  |                          | 63      |         | 1        |
|                                |            |   |             | Software Purchases                      |              |                          |         |         |          |
| 61934                          | 02/13/17   | EVOQU005 EVOQUA WATER TECHNOLOGIES LLC  |             |   |              |                          |         |         | 152      |
| 17-00124                       | 1          | 1/10 bioxide, 780 gal                   | 1,903.20    | 08-429-222-000                          | Expenditure  |                          | 64      |         | 1        |
|                                |            |   |             | Chemicals                               |              |                          |         |         |          |
| 61935                          | 02/13/17   | FASTE010 FASTENING PRODUCTS LANC. INC   |             |   |              |                          |         |         | 152      |
| 17-00125                       | 1          | parts                                   | 10.01       | 08-429-374-003                          | Expenditure  |                          | 65      |         | 1        |
|                                |            |   |             | Grinder Pump (residential)              |              |                          |         |         |          |
| 17-00125                       | 2          | screw pins                              | 62.50       | 08-429-374-003                          | Expenditure  |                          | 66      |         | 1        |
|                                |            |   |             | Grinder Pump (residential)              |              |                          |         |         |          |
| 17-00125                       | 3          | bolts                                   | 19.40       | 08-429-373-000                          | Expenditure  |                          | 67      |         | 1        |
|                                |            |   |             | Public Works bldg                       |              |                          |         |         |          |
| 17-00125                       | 4          | cut off wheels,bolts                    | 77.00       | 08-429-260-000                          | Expenditure  |                          | 68      |         | 1        |
|                                |            |   |             | Small tools                             |              |                          |         |         |          |
| 17-00125                       | 5          | cut off wheels,bolts                    | 8.55        | 08-429-241-000                          | Expenditure  |                          | 69      |         | 1        |
|                                |            |   |             | Operating Supplies                      |              |                          |         |         |          |
|                                |            |   | 177.46      |   |              |                          |         |         |          |
| 61936                          | 02/13/17   | FASTS005 FAST SUPPLY LP                 |             |   |              |                          |         |         | 152      |
| 17-00126                       | 1          | metal pipe                              | 91.87       | 01-436-241-000                          | Expenditure  |                          | 70      |         | 1        |
|                                |            |   |             | SW Pipes, Basins & Operating supplies   |              |                          |         |         |          |
| 61937                          | 02/13/17   | FEDEX005 FEDEX                          |             |   |              |                          |         |         | 152      |
| 17-00127                       | 1          | postage/level transducers               | 10.54       | 08-429-373-001                          | Expenditure  |                          | 71      |         | 1        |
|                                |            |   |             | Building - Pump Stations                |              |                          |         |         |          |
| 61938                          | 02/13/17   | FISHE005 FISHER AUTO PARTS              |             |   |              | 02/13/17 VOID            |         |         | 0        |
| 61939                          | 02/13/17   | FISHE005 FISHER AUTO PARTS              |             |   |              |                          |         |         | 152      |
| 17-00128                       | 1          | Tk#4 filter                             | 39.26       | 01-430-451-000                          | Expenditure  |                          | 72      |         | 1        |
|                                |            |   |             | Vehicle Repair and Maintenance          |              |                          |         |         |          |
| 17-00128                       | 2          | Tk#4 filter                             | 22.98       | 01-430-451-000                          | Expenditure  |                          | 73      |         | 1        |
|                                |            |   |             | Vehicle Repair and Maintenance          |              |                          |         |         |          |
| 17-00128                       | 3          | filters,wipers,oil                      | 79.19       | 01-430-374-000                          | Expenditure  |                          | 74      |         | 1        |
|                                |            |   |             | Mach. And Equip. Repairs and Maint.     |              |                          |         |         |          |
| 17-00128                       | 4          | filters,wipers,oil                      | 79.19       | 08-429-374-000                          | Expenditure  |                          | 75      |         | 1        |
|                                |            |   |             | Equipment - Repair & Maintenance        |              |                          |         |         |          |



| Check #  | Check Date | Vendor                   | Amount Paid | Charge Account                      | Account Type | Reconciled/Void Contract | Ref Num |      |
|----------|------------|--------------------------|-------------|-------------------------------------|--------------|--------------------------|---------|------|
| PO #     | Item       | Description              |             |                                     |              |                          | Ref Seq | Acct |
| GENERAL  |            | General Fund             |             | Continued                           |              |                          |         |      |
| 61939    | FISHER     | AUTO PARTS               |             | Continued                           |              |                          |         |      |
| 17-00128 | 5          | filter                   | 37.96       | 01-430-374-000                      | Expenditure  |                          | 76      | 1    |
|          |            |                          |             | Mach. And Equip. Repairs and Maint. |              |                          |         |      |
| 17-00128 | 6          | filter                   | 37.95       | 08-429-374-000                      | Expenditure  |                          | 77      | 1    |
|          |            |                          |             | Equipment - Repair & Maintenance    |              |                          |         |      |
| 17-00128 | 7          | serpentine belt          | 87.98       | 01-454-451-000                      | Expenditure  |                          | 78      | 1    |
|          |            |                          |             | Vehicle Maintenance                 |              |                          |         |      |
| 17-00128 | 8          | catalyst&liquid wrench   | 90.27       | 01-430-241-000                      | Expenditure  |                          | 79      | 1    |
|          |            |                          |             | Operating Supplies                  |              |                          |         |      |
| 17-00128 | 9          | light bult & filter      | 12.20       | 01-430-451-000                      | Expenditure  |                          | 80      | 1    |
|          |            |                          |             | Vehicle Repair and Maintenance      |              |                          |         |      |
| 17-00128 | 10         | Tk#13 oil                | 3.99        | 08-429-451-000                      | Expenditure  |                          | 81      | 1    |
|          |            |                          |             | Repair & Maintenance - Vehicle      |              |                          |         |      |
| 17-00128 | 11         | gator fuel filter        | 3.53        | 01-454-374-000                      | Expenditure  |                          | 82      | 1    |
|          |            |                          |             | Repair and Maintenance - Equipment  |              |                          |         |      |
| 17-00128 | 12         | oil                      | 84.75       | 01-430-374-000                      | Expenditure  |                          | 83      | 1    |
|          |            |                          |             | Mach. And Equip. Repairs and Maint. |              |                          |         |      |
| 17-00128 | 13         | oil                      | 84.75       | 08-429-374-000                      | Expenditure  |                          | 84      | 1    |
|          |            |                          |             | Equipment - Repair & Maintenance    |              |                          |         |      |
| 17-00128 | 14         | filters,oil,antifreeze   | 194.66      | 01-430-374-000                      | Expenditure  |                          | 85      | 1    |
|          |            |                          |             | Mach. And Equip. Repairs and Maint. |              |                          |         |      |
| 17-00128 | 15         | filters,oil,antifreeze   | 194.65      | 08-429-374-000                      | Expenditure  |                          | 86      | 1    |
|          |            |                          |             | Equipment - Repair & Maintenance    |              |                          |         |      |
| 17-00128 | 16         | skid loader filters      | 22.87       | 01-430-374-000                      | Expenditure  |                          | 87      | 1    |
|          |            |                          |             | Mach. And Equip. Repairs and Maint. |              |                          |         |      |
| 17-00128 | 17         | skid loader filters      | 22.86       | 01-454-374-000                      | Expenditure  |                          | 88      | 1    |
|          |            |                          |             | Repair and Maintenance - Equipment  |              |                          |         |      |
| 17-00128 | 18         | skid loader filters      | 22.86       | 08-429-374-000                      | Expenditure  |                          | 89      | 1    |
|          |            |                          |             | Equipment - Repair & Maintenance    |              |                          |         |      |
| 17-00128 | 19         | skid loader filters      | 5.99        | 08-429-374-000                      | Expenditure  |                          | 90      | 1    |
|          |            |                          |             | Equipment - Repair & Maintenance    |              |                          |         |      |
| 17-00128 | 20         | skid loader filters      | 6.00        | 01-454-374-000                      | Expenditure  |                          | 91      | 1    |
|          |            |                          |             | Repair and Maintenance - Equipment  |              |                          |         |      |
| 17-00128 | 21         | skid loader filters      | 5.99        | 01-430-374-000                      | Expenditure  |                          | 92      | 1    |
|          |            |                          |             | Mach. And Equip. Repairs and Maint. |              |                          |         |      |
| 17-00128 | 22         | fuel filters (returned)  | 15.25       | 01-430-451-000                      | Expenditure  |                          | 93      | 1    |
|          |            |                          |             | Vehicle Repair and Maintenance      |              |                          |         |      |
| 17-00128 | 23         | wheel house filter       | 7.12        | 01-454-374-000                      | Expenditure  |                          | 94      | 1    |
|          |            |                          |             | Repair and Maintenance - Equipment  |              |                          |         |      |
| 17-00128 | 24         | returned fuel filters    | 30.30       | 01-430-451-000                      | Expenditure  |                          | 95      | 1    |
|          |            |                          |             | Vehicle Repair and Maintenance      |              |                          |         |      |
| 17-00128 | 25         | belt                     | 14.00       | 01-430-374-000                      | Expenditure  |                          | 96      | 1    |
|          |            |                          |             | Mach. And Equip. Repairs and Maint. |              |                          |         |      |
| 17-00128 | 26         | gapvax wiper blades      | 20.98       | 08-429-451-000                      | Expenditure  |                          | 97      | 1    |
|          |            |                          |             | Repair & Maintenance - Vehicle      |              |                          |         |      |
| 17-00128 | 27         | battery terminal protect | 10.20       | 01-430-451-000                      | Expenditure  |                          | 98      | 1    |
|          |            |                          |             | Vehicle Repair and Maintenance      |              |                          |         |      |
| 17-00128 | 28         | golf cart filter         | 3.98        | 01-430-374-000                      | Expenditure  |                          | 99      | 1    |
|          |            |                          |             | Mach. And Equip. Repairs and Maint. |              |                          |         |      |
| 17-00128 | 29         | masking tape             | 15.82       | 01-430-374-000                      | Expenditure  |                          | 100     | 1    |
|          |            |                          |             | Mach. And Equip. Repairs and Maint. |              |                          |         |      |

| Check #  | Check Date | Vendor                                  | Amount Paid     | Charge Account                          | Account Type | Reconciled/Void Contract | Ref Num |      |
|----------|------------|---|-----------------|---|--------------|--------------------------|---------|------|
| PO #     |            | Item Description                        |                 |   |              |                          | Ref Seq | Acct |
| <hr/>    |            |   |                 |   |              |                          |         |      |
| GENERAL  |            | General Fund                            |                 | Continued                               |              |                          |         |      |
| 61939    |            | FISHER AUTO PARTS                       |                 | Continued                               |              |                          |         |      |
| 17-00128 | 30         | oil                                     | 2.49            | 08-429-374-000                          | Expenditure  |                          | 101     | 1    |
|          |            |   |                 | Equipment - Repair & Maintenance        |              |                          |         |      |
| 17-00128 | 31         | serpentine belt,rust treatment          | 57.44           | 01-430-374-000                          | Expenditure  |                          | 102     | 1    |
|          |            |   |                 | Mach. And Equip. Repairs and Maint.     |              |                          |         |      |
| 17-00128 | 32         | diesel kleen                            | 9.71            | 01-430-451-000                          | Expenditure  |                          | 103     | 1    |
|          |            |   |                 | Vehicle Repair and Maintenance          |              |                          |         |      |
| 17-00128 | 33         | loader primer                           | 12.92           | 01-430-374-000                          | Expenditure  |                          | 104     | 1    |
|          |            |   |                 | Mach. And Equip. Repairs and Maint.     |              |                          |         |      |
|          |            |   | <u>1,279.49</u> |   |              |                          |         |      |
| 61940    | 02/13/17   | GARYS005 GARY SCHMIDTS GARAGE           |                 |   |              |                          | 152     |      |
| 17-00129 | 1          | Tk#15 parts                             | 226.29          | 01-432-374-000                          | Expenditure  |                          | 105     | 1    |
|          |            |   |                 | Snow Equipment - Repair and Maintenance |              |                          |         |      |
| 61941    | 02/13/17   | GEMSE005 GEMSEAL                        |                 |   |              |                          | 152     |      |
| 17-00130 | 1          | oil jacket                              | 987.00          | 01-438-245-000                          | Expenditure  |                          | 106     | 1    |
|          |            |   |                 | Blacktop,Patch, Oil, Stone, Supplies    |              |                          |         |      |
| 61942    | 02/13/17   | HARBO005 HARBOR FREIGHT TOOLS INC       |                 |   |              |                          | 152     |      |
| 17-00131 | 1          | steel wool, spray                       | 17.36           | 01-430-260-000                          | Expenditure  |                          | 107     | 1    |
|          |            |   |                 | Minor Equipment                         |              |                          |         |      |
| 61943    | 02/13/17   | HERBE005 HERBERT ROWLAND & GRUBIC INC   |                 |   |              |                          | 152     |      |
| 17-00132 | 1          | hrg#116660,#16-01,TangerExp             | 1,066.50        | 2016-01                                 | Project      |                          | 108     | 1    |
|          |            |   |                 | TANGER EXPANSION                        |              |                          |         |      |
| 17-00132 | 2          | hrg#116661,#17-01,Beilersub             | 594.00          | 2017-01                                 | Project      |                          | 109     | 1    |
|          |            |   |                 | JOHN L. BEILER                          |              |                          |         |      |
|          |            |   | <u>1,660.50</u> |   |              |                          |         |      |
| 61944    | 02/13/17   | JERRE005 JERRE MARTIN REPAIR            |                 |   |              |                          | 152     |      |
| 17-00133 | 1          | service/rubber tire loader              | 242.00          | 01-430-374-000                          | Expenditure  |                          | 110     | 1    |
|          |            |   |                 | Mach. And Equip. Repairs and Maint.     |              |                          |         |      |
| 17-00133 | 2          | service/rubber tire loader              | 242.00          | 08-429-374-000                          | Expenditure  |                          | 111     | 1    |
|          |            |   |                 | Equipment - Repair & Maintenance        |              |                          |         |      |
|          |            |   | <u>484.00</u>   |   |              |                          |         |      |
| 61945    | 02/13/17   | JOHNR005 JOHN R. LANDIS JR/SNAP ON TOOL |                 |   |              |                          | 152     |      |
| 17-00134 | 1          | gloves                                  | 126.00          | 08-429-242-000                          | Expenditure  |                          | 112     | 1    |
|          |            |   |                 | Safety Supplies                         |              |                          |         |      |
| 17-00134 | 2          | toolbox/camera trailer                  | 635.00          | 08-429-260-000                          | Expenditure  |                          | 113     | 1    |
|          |            |   |                 | Small tools                             |              |                          |         |      |
| 17-00134 | 3          | drill repair                            | 113.00          | 01-430-260-000                          | Expenditure  |                          | 114     | 1    |
|          |            |   |                 | Minor Equipment                         |              |                          |         |      |
| 17-00134 | 4          | wrench                                  | 166.75          | 01-430-260-000                          | Expenditure  |                          | 115     | 1    |
|          |            |   |                 | Minor Equipment                         |              |                          |         |      |
| 17-00134 | 5          | wrench                                  | 166.75          | 08-429-260-000                          | Expenditure  |                          | 116     | 1    |
|          |            |   |                 | Small tools                             |              |                          |         |      |
|          |            |   | <u>1,207.50</u> |   |              |                          |         |      |



February 9, 2017  
02:35 PM

East Lampeter Township  
Check Register By Check Date

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| Check #  | Check Date | Vendor                                  | Amount Paid | Charge Account                         | Account Type | Reconciled/Void Contract | Ref Num      |
|----------|------------|---|-------------|--|--------------|--------------------------|--------------|
| PO #     | Item       | Description                             |             |  |              |                          | Ref Seq Acct |
| GENERAL  |            | General Fund                            | Continued   |  |              |                          |              |
| 61946    | 02/13/17   | JONES005 JONES PONTIAC BUICK GMC        |             |  |              |                          | 152          |
| 17-00135 | 1          | Tk#19 door handles/window slide         | 112.52      | 08-429-451-000                         | Expenditure  |                          | 117 1        |
|          |            |   |             | Repair & Maintenance - Vehicle         |              |                          |              |
| 17-00135 | 2          | Tk#19 door handles/window slide         | 49.06       | 08-429-451-000                         | Expenditure  |                          | 118 1        |
|          |            |   |             | Repair & Maintenance - Vehicle         |              |                          |              |
| 17-00135 | 3          | Tk#19 window slide                      | 23.89       | 08-429-451-000                         | Expenditure  |                          | 119 1        |
|          |            |   |             | Repair & Maintenance - Vehicle         |              |                          |              |
|          |            |   | 185.47      |  |              |                          |              |
| 61947    | 02/13/17   | KLUXE005 KLUXEN, NEWCOMER & DREISBACH   |             |  |              |                          | 152          |
| 17-00136 | 1          | prof. service thru 11/30/16             | 195.00      | 01-414-314-000                         | Expenditure  |                          | 120 1        |
|          |            |   |             | Legal Services                         |              |                          |              |
| 61948    | 02/13/17   | KONEC005 KONECRANES INC                 |             |  |              |                          | 152          |
| 17-00137 | 1          | 17 annual inspection                    | 225.00      | 01-430-373-000                         | Expenditure  |                          | 121 1        |
|          |            |   |             | Bldg. Repair and Maintenance           |              |                          |              |
| 17-00137 | 2          | 17 annual inspection                    | 225.00      | 08-429-373-000                         | Expenditure  |                          | 122 1        |
|          |            |   |             | Public Works bldg                      |              |                          |              |
| 17-00137 | 3          | 17 annual inspection                    | 75.00       | 08-429-451-000                         | Expenditure  |                          | 123 1        |
|          |            |   |             | Repair & Maintenance - Vehicle         |              |                          |              |
|          |            |   | 525.00      |  |              |                          |              |
| 61949    | 02/13/17   | LAFAY005 LAFAYETTE FIRE COMPANY         |             |  |              |                          | 152          |
| 17-00138 | 1          | reimb oil dry materials                 | 237.50      | 01-411-243-000                         | Expenditure  |                          | 124 1        |
|          |            |   |             | Stay Dry Material                      |              |                          |              |
| 61950    | 02/13/17   | LANCA010 LANCASTER AREA SEWER AUTHORITY |             |  |              |                          | 152          |
| 17-00142 | 1          | 4Q16 sewer, 588 edus                    | 14,294.28   | 08-429-368-002                         | Expenditure  |                          | 130 1        |
|          |            |   |             | LASA Transmission Charge               |              |                          |              |
| 61951    | 02/13/17   | LANCA015 LANCASTER CONTAINER INC        |             |  |              |                          | 152          |
| 17-00143 | 1          | 168 6 gal recycling buckets             | 853.44      | 01-401-220-000                         | Expenditure  |                          | 131 1        |
|          |            |   |             | General Supplies                       |              |                          |              |
| 61952    | 02/13/17   | LANCA025 LANCASTER GENERAL HOSPITAL     |             |  |              |                          | 152          |
| 17-00144 | 1          | testing/Towner                          | 93.00       | 01-401-317-000                         | Expenditure  |                          | 132 1        |
|          |            |   |             | Miscellaneous Services                 |              |                          |              |
| 61953    | 02/13/17   | LANCA030 LANCASTER INTER-MUNICIPAL COMM |             |  |              |                          | 152          |
| 17-00225 | 1          | 17 LIMC dues #2                         | 625.00      | 01-400-420-000                         | Expenditure  |                          | 307 1        |
|          |            |   |             | Dues, Subscriptions, Memberships       |              |                          |              |
| 61954    | 02/13/17   | LANCA120 LANCASTER CHAMBER OF COMMERCE  |             |  |              |                          | 152          |
| 17-00191 | 1          | 17 Charter Investor                     | 500.00      | 01-401-420-000                         | Expenditure  |                          | 261 1        |
|          |            |   |             | Dues, Subscription, Memberships        |              |                          |              |
| 61955    | 02/13/17   | LANCC015 Lanc.Co.Lanc/DistrictAttorney  |             |  |              |                          | 152          |
| 17-00141 | 1          | 17 Contrib Pmt #1 of 2                  | 8,212.00    | 01-419-530-000                         | Expenditure  |                          | 129 1        |
|          |            |   |             | Contribution to County Drug Task Force |              |                          |              |

| Check #                        | Check Date | Vendor                                  | Amount Paid   | Charge Account                         | Account Type | Reconciled/Void Contract | Ref | Num  |
|--------------------------------|------------|---|---------------|--|--------------|--------------------------|-----|------|
| PO #                           | Item       | Description                             |               |  |              |                          | Seq | Acct |
| GENERAL General Fund Continued |            |   |               |  |              |                          |     |      |
| 61956                          | 02/13/17   | LANCC035 LANC. CO. PURCHASING           |               |  |              |                          |     | 152  |
| 17-00139                       | 1          | PD/paper                                | 103.50        | 01-410-340-000                         | Expenditure  |                          | 125 | 1    |
|                                |            |   |               | Advertising & Printing                 |              |                          |     |      |
| 17-00139                       | 2          | PD/gloves                               | 50.00         | 01-410-225-000                         | Expenditure  |                          | 126 | 1    |
|                                |            |   |               | Laboratory Supplies                    |              |                          |     |      |
| 17-00139                       | 3          | PD/staples                              | 13.55         | 01-410-241-000                         | Expenditure  |                          | 127 | 1    |
|                                |            |   |               | Materials and Supplies                 |              |                          |     |      |
|                                |            |   | <u>167.05</u> |  |              |                          |     |      |
| 61957                          | 02/13/17   | LANCC045 LANC. CO. SPCA                 |               |  |              |                          |     | 152  |
| 17-00140                       | 1          | 17 Install #1                           | 2,700.00      | 01-410-317-002                         | Expenditure  |                          | 128 | 1    |
|                                |            |   |               | SPCA Contract                          |              |                          |     |      |
| 61958                          | 02/13/17   | LANCC060 LANC CO ECONOMIC DEVELOP CO    |               |  |              |                          |     | 152  |
| 17-00190                       | 1          | 17 EDC Dues                             | 500.00        | 01-401-420-000                         | Expenditure  |                          | 260 | 1    |
|                                |            |   |               | Dues, Subscription, Memberships        |              |                          |     |      |
| 61959                          | 02/13/17   | LANCN005 ClassifiedAccts/LNP MediaGroup |               |  |              |                          |     | 152  |
| 17-00145                       | 1          | ad,1/26 ZHB                             | 317.52        | 01-414-341-000                         | Expenditure  |                          | 133 | 1    |
|                                |            |   |               | Advertising                            |              |                          |     |      |
| 17-00145                       | 2          | ad,1/21 2017 forecast mtg               | 119.12        | 01-401-341-000                         | Expenditure  |                          | 134 | 1    |
|                                |            |   |               | Advertising                            |              |                          |     |      |
| 17-00145                       | 3          | ad,2/2 ESC mtg.                         | 79.44         | 01-401-341-000                         | Expenditure  |                          | 135 | 1    |
|                                |            |   |               | Advertising                            |              |                          |     |      |
| 17-00145                       | 4          | ad, 2/7 I&C Dev Auth Articles           | 153.84        | 01-401-341-000                         | Expenditure  |                          | 136 | 1    |
|                                |            |   |               | Advertising                            |              |                          |     |      |
| 17-00145                       | 5          | ad, 2/13 I&C Dev Auth Mtg               | 138.96        | 01-401-341-000                         | Expenditure  |                          | 137 | 1    |
|                                |            |   |               | Advertising                            |              |                          |     |      |
|                                |            |   | <u>808.88</u> |  |              |                          |     |      |
| 61960                          | 02/13/17   | LANDS005 Land Studies Inc               |               |  |              |                          |     | 152  |
| 17-00146                       | 1          | Join SWMP Dev thru 12/31/16             | 1,030.00      | 01-446-313-001                         | Expenditure  |                          | 138 | 1    |
|                                |            |   |               | Stormwater Management Program Document |              |                          |     |      |
| 61961                          | 02/13/17   | LEFFL005 LEFFLER ENERGY                 |               |  |              |                          |     | 152  |
| 17-00147                       | 1          | 1/6 biodiesel 149.9 gal                 | 307.61        | 01-430-232-000                         | Expenditure  |                          | 139 | 1    |
|                                |            |   |               | Vehicle Fuel - Diesel                  |              |                          |     |      |
| 61962                          | 02/13/17   | LEOLA005 LEOLA SEWER AUTHORITY          |               |  |              |                          |     | 152  |
| 17-00192                       | 1          | 4Q16 flow/Hartman Station               | 1,176.40      | 08-429-368-003                         | Expenditure  |                          | 262 | 1    |
|                                |            |   |               | Leola Sewer Authority                  |              |                          |     |      |
| 61963                          | 02/13/17   | LOWES005 LOWES                          |               |  |              |                          |     | 152  |
| 17-00148                       | 1          | circular saw blades                     | 47.50         | 01-454-260-000                         | Expenditure  |                          | 140 | 1    |
|                                |            |   |               | Small tools                            |              |                          |     |      |
| 17-00148                       | 2          | circular saw blades                     | 47.49         | 01-430-260-000                         | Expenditure  |                          | 141 | 1    |
|                                |            |   |               | Minor Equipment                        |              |                          |     |      |
| 17-00148                       | 3          | chisel                                  | 30.86         | 01-454-260-000                         | Expenditure  |                          | 142 | 1    |
|                                |            |   |               | Small tools                            |              |                          |     |      |



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|----------|------------|---------------------------------|------------------|---------------------------------------|--------------|--------------------------|--------------|
| PO #     | Item       | Description                     |                  |                                       |              |                          | Ref Seq Acct |
| GENERAL  |            | General Fund                    | Continued        |                                       |              |                          |              |
| 61963    | LOWES      | Continued                       |                  |                                       |              |                          |              |
| 17-00148 | 4          | concrete/Greenfield Rd          | 72.80            | 01-436-241-000                        | Expenditure  |                          | 143 1        |
|          |            |                                 | <u>198.65</u>    | SW Pipes, Basins & Operating supplies |              |                          |              |
| 61964    | 02/13/17   | MAILF005 MAIL FINANCE           |                  |                                       |              |                          | 152          |
| 17-00149 | 1          | postage meter 2/19/17-5/18/17   | 249.00           | 01-401-215-000                        | Expenditure  |                          | 144 1        |
|          |            |                                 |                  | Postage                               |              |                          |              |
| 61965    | 02/13/17   | MANNI005 MANNION ENTERPRISES    |                  |                                       |              |                          | 152          |
| 17-00150 | 1          | 10/26 SC car #19 chargeguard    | 200.00           | 01-410-327-000                        | Expenditure  |                          | 145 1        |
|          |            |                                 |                  | Radio Equipment Maintenance           |              |                          |              |
| 17-00150 | 2          | install watchguard Car#5,8,12   | 1,050.00         | 04-410-740-000                        | Expenditure  |                          | 146 1        |
|          |            |                                 | <u>1,250.00</u>  | Equipment Purchases                   |              |                          |              |
| 61966    | 02/13/17   | MARVI005 MARVIN STONER          |                  |                                       |              |                          | 152          |
| 17-00151 | 1          | 2/17 retainer                   | 100.00           | 01-414-318-000                        | Expenditure  |                          | 147 1        |
|          |            |                                 |                  | Court Reporter                        |              |                          |              |
| 61967    | 02/13/17   | MCMAH005 MCMAHON ASSOCIATES INC |                  |                                       |              |                          | 152          |
| 17-00198 | 1          | Rt30Streetscape/IntPhase-1/27   | 13,923.22        | 30-430-660-001                        | Expenditure  |                          | 293 1        |
|          |            |                                 |                  | Streetscape Restriping and Crosswalks |              |                          |              |
| 17-00198 | 2          | Rt30Streetscape/TraffEval-1/27  | 3,347.66         | 30-430-660-001                        | Expenditure  |                          | 294 1        |
|          |            |                                 | <u>17,270.88</u> | Streetscape Restriping and Crosswalks |              |                          |              |
| 61968    | 02/13/17   | MESSI005 MESSICK'S              |                  |                                       |              |                          | 152          |
| 17-00152 | 1          | filters                         | 245.43           | 01-431-374-000                        | Expenditure  |                          | 148 1        |
|          |            |                                 |                  | Tractor/Mower Maintenance             |              |                          |              |
| 17-00152 | 2          | filters                         | 9.37             | 01-430-374-000                        | Expenditure  |                          | 149 1        |
|          |            |                                 |                  | Mach. And Equip. Repairs and Maint.   |              |                          |              |
| 17-00152 | 3          | filters                         | 9.37             | 08-429-374-000                        | Expenditure  |                          | 150 1        |
|          |            |                                 | <u>264.17</u>    | Equipment - Repair & Maintenance      |              |                          |              |
| 61969    | 02/13/17   | MISTE005 CAR WASH PARTNERS      |                  |                                       |              |                          | 152          |
| 17-00199 | 1          | 1/17 stmt                       | 17.92            | 01-410-451-000                        | Expenditure  |                          | 295 1        |
|          |            |                                 |                  | Vehicle Repair and Maintenance        |              |                          |              |
| 61970    | 02/13/17   | MOHAW005 MOHAWK LIFTS OF PA INC |                  |                                       |              |                          | 152          |
| 17-00153 | 1          | lift safety inspect             | 100.00           | 01-430-373-000                        | Expenditure  |                          | 151 1        |
|          |            |                                 |                  | Bldg. Repair and Maintenance          |              |                          |              |
| 17-00153 | 2          | lift safety inspect             | 100.00           | 08-429-373-000                        | Expenditure  |                          | 152 1        |
|          |            |                                 | <u>200.00</u>    | Public works bldg                     |              |                          |              |
| 61971    | 02/13/17   | MORGA005 MORGAN STANLEY         |                  |                                       |              |                          | 152          |
| 17-00154 | 1          | 2/17 mmo police                 | 60,000.00        | 01-410-197-001                        | Expenditure  |                          | 153 1        |
|          |            |                                 |                  | Pension contribution-Uniformed        |              |                          |              |
| 17-00154 | 2          | 2/17 mmo non uniform            | 2,300.00         | 01-401-197-000                        | Expenditure  |                          | 154 1        |
|          |            |                                 |                  | Pension contribution-Non-Uniformed    |              |                          |              |

| Check #  | Check Date     | Vendor                                  | Amount Paid | Charge Account                        | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|----------|----------------|---|-------------|---------------------------------------|--------------|--------------------------|---------|---------|------|
| PO #     | Item           | Description                             |             |                                       |              |                          |         |         |      |
| GENERAL  |                | General Fund                            |             | Continued                             |              |                          |         |         |      |
| 61971    | MORGAN STANLEY | Continued                               |             |                                       |              |                          |         |         |      |
| 17-00154 | 3              | 2/17 mmo non uniform                    | 400.00      | 01-407-197-000                        | Expenditure  |                          | 155     | 1       |      |
|          |                |   |             | Pension Contribution                  |              |                          |         |         |      |
| 17-00154 | 4              | 2/17 mmo non uniform                    | 100.00      | 01-409-197-000                        | Expenditure  |                          | 156     | 1       |      |
|          |                |   |             | Pension Contribution                  |              |                          |         |         |      |
| 17-00154 | 5              | 2/17 mmo non uniform                    | 800.00      | 01-410-197-000                        | Expenditure  |                          | 157     | 1       |      |
|          |                |   |             | Pension contribution-Non Unif         |              |                          |         |         |      |
| 17-00154 | 6              | 2/17 mmo non uniform                    | 800.00      | 01-414-197-000                        | Expenditure  |                          | 158     | 1       |      |
|          |                |   |             | Pension contribution                  |              |                          |         |         |      |
| 17-00154 | 7              | 2/17 mmo non uniform                    | 500.00      | 01-454-197-000                        | Expenditure  |                          | 159     | 1       |      |
|          |                |   |             | Pension contribution                  |              |                          |         |         |      |
| 17-00154 | 8              | 2/17 mmo non uniform                    | 2,600.00    | 01-430-197-000                        | Expenditure  |                          | 160     | 1       |      |
|          |                |   |             | Pension Contribution                  |              |                          |         |         |      |
| 17-00154 | 9              | 2/17 mmo non uniform                    | 2,500.00    | 08-429-197-000                        | Expenditure  |                          | 161     | 1       |      |
|          |                |   |             | Non-Uniformed Pension                 |              |                          |         |         |      |
|          |                |   | 70,000.00   |                                       |              |                          |         |         |      |
| 61972    | 02/13/17       | MORGA015 MorganHallgrenCrosswell&KanePC |             |                                       |              |                          | 152     |         |      |
| 17-00155 | 1              | prof service ZHB thru 1/1/17            | 140.00      | 01-414-314-000                        | Expenditure  |                          | 162     | 1       |      |
|          |                |   |             | Legal Services                        |              |                          |         |         |      |
| 61973    | 02/13/17       | MTTRU005 M & T TRUCK & AUTO REPAIR      |             |                                       |              |                          | 152     |         |      |
| 17-00200 | 1              | Tk#3 safe insp                          | 80.25       | 01-430-451-000                        | Expenditure  |                          | 296     | 1       |      |
|          |                |   |             | Vehicle Repair and Maintenance        |              |                          |         |         |      |
| 17-00200 | 2              | Tk#4 safe insp,brakes                   | 876.77      | 01-430-451-000                        | Expenditure  |                          | 297     | 1       |      |
|          |                |   |             | Vehicle Repair and Maintenance        |              |                          |         |         |      |
|          |                |   | 957.02      |                                       |              |                          |         |         |      |
| 61974    | 02/13/17       | MYGOV005 MYGOV LLC                      |             |                                       |              |                          | 152     |         |      |
| 17-00201 | 1              | 2/17 stmt                               | 1,080.00    | 01-407-452-001                        | Expenditure  |                          | 298     | 1       |      |
|          |                |   |             | Software Support                      |              |                          |         |         |      |
| 61975    | 02/13/17       | NATLM005 NAT'L MEDICAL SERVICES INC     |             |                                       |              |                          | 152     |         |      |
| 17-00156 | 1              | 12/16 testing                           | 1,720.00    | 01-410-317-000                        | Expenditure  |                          | 163     | 1       |      |
|          |                |   |             | Miscellaneous Services                |              |                          |         |         |      |
| 61976    | 02/13/17       | NEWHO010 NEW HOLLAND AUTOCARE           |             |                                       |              |                          | 152     |         |      |
| 17-00157 | 1              | key cut/program key                     | 29.92       | 01-410-451-000                        | Expenditure  |                          | 164     | 1       |      |
|          |                |   |             | Vehicle Repair and Maintenance        |              |                          |         |         |      |
| 17-00157 | 2              | key cut/program key                     | 44.99       | 01-410-451-000                        | Expenditure  |                          | 165     | 1       |      |
|          |                |   |             | Vehicle Repair and Maintenance        |              |                          |         |         |      |
|          |                |   | 74.91       |                                       |              |                          |         |         |      |
| 61977    | 02/13/17       | OFFIC005 OFFICE BASICS INC              |             |                                       |              |                          | 152     |         |      |
| 17-00202 | 1              | PD/office supplies                      | 226.44      | 01-410-241-000                        | Expenditure  |                          | 299     | 1       |      |
|          |                |   |             | Materials and Supplies                |              |                          |         |         |      |
| 61978    | 02/13/17       | OFFIC010 OFFICE OF THE BUDGET           |             |                                       |              |                          | 152     |         |      |
| 17-00203 | 1              | Rt30Streetscape/RACP App Fee            | 500.00      | 30-430-660-001                        | Expenditure  |                          | 300     | 1       |      |
|          |                |   |             | Streetscape Restriping and Crosswalks |              |                          |         |         |      |



| Check #  | Check Date | Vendor                                 | Amount Paid | Charge Account                      | Account Type | Reconciled/Void Contract | Ref Num      |
|----------|------------|--|-------------|-------------------------------------|--------------|--------------------------|--------------|
| PO #     | Item       | Description                            |             |                                     |              |                          | Ref Seq Acct |
| GENERAL  |            | General Fund                           |             | Continued                           |              |                          |              |
| 61979    | 02/13/17   | PACHI005 PA CHIEFS OF POLICE ASSOC.    |             |                                     |              |                          | 152          |
| 17-00158 | 1          | Gehr Accred Trng Conf                  | 100.00      | 01-410-460-000                      | Expenditure  |                          | 166 1        |
|          |            |  |             | Meetings and conferences            |              |                          |              |
| 61980    | 02/13/17   | PADEP005 PA DEPT COMMUNITY & ECON DEV  |             |                                     |              |                          | 152          |
| 17-00159 | 1          | adjust/2Q16 permits                    | 100.00      | LI PMT FEE                          | Project      |                          | 167 1        |
|          |            |  |             | L&I                                 |              |                          |              |
| 17-00159 | 2          | 4Q16 permits 13650-13763               | 300.00      | LI PMT FEE                          | Project      |                          | 168 1        |
|          |            |  |             | L&I                                 |              |                          |              |
|          |            |  | 400.00      |                                     |              |                          |              |
| 61981    | 02/13/17   | PADEP025 PA DEPT/LABOR & INDUSTRY-B    |             |                                     |              |                          | 152          |
| 17-00160 | 1          | twp bldg boiler inspect/cert           | 186.00      | 01-409-373-000                      | Expenditure  |                          | 169 1        |
|          |            |  |             | Building repair & Maintenance Serv  |              |                          |              |
| 61982    | 02/13/17   | PARIS005 PA RISK & INSURANCE SERV. INC |             |                                     |              |                          | 152          |
| 17-00161 | 1          | flagger trng                           | 169.57      | 01-430-461-000                      | Expenditure  |                          | 170 1        |
|          |            |  |             | Training                            |              |                          |              |
| 17-00161 | 2          | flagger trng                           | 169.57      | 08-429-461-000                      | Expenditure  |                          | 171 1        |
|          |            |  |             | Training                            |              |                          |              |
|          |            |  | 339.14      |                                     |              |                          |              |
| 61983    | 02/13/17   | PAULB005 PAUL B LLC                    |             |                                     |              |                          | 152          |
| 17-00162 | 1          | stripping kit/drill bits               | 288.53      | 01-430-260-000                      | Expenditure  |                          | 172 1        |
|          |            |  |             | Minor Equipment                     |              |                          |              |
| 17-00162 | 2          | stripping kit/drill bits               | 365.48      | 08-429-260-000                      | Expenditure  |                          | 173 1        |
|          |            |  |             | Small tools                         |              |                          |              |
|          |            |  | 654.01      |                                     |              |                          |              |
| 61984    | 02/13/17   | PENNS030 PENNSYLVANIA ONE CALL SYSTEM  |             |                                     |              |                          | 152          |
| 17-00204 | 1          | 1/17 stmt                              | 185.30      | 08-429-317-000                      | Expenditure  |                          | 301 1        |
|          |            |  |             | Miscellaneous Services              |              |                          |              |
| 61985    | 02/13/17   | PINEH005 PINE HILL MANUFACTURING LLC   |             |                                     |              |                          | 152          |
| 17-00163 | 1          | Tk#16 parts                            | 10.15       | 01-430-451-000                      | Expenditure  |                          | 174 1        |
|          |            |  |             | Vehicle Repair and Maintenance      |              |                          |              |
| 61986    | 02/13/17   | POSTM005 POSTMASTER/GMF Lanc.Perm#1039 |             |                                     |              |                          | 152          |
| 17-00164 | 1          | 17 streetlight postage                 | 313.48      | 02-401-215-000                      | Expenditure  |                          | 175 1        |
|          |            |  |             | Postage                             |              |                          |              |
| 61987    | 02/13/17   | POWER005 POWERPLAN                     |             |                                     |              |                          | 152          |
| 17-00165 | 1          | fuel filter/ejector                    | 11.15       | 01-430-374-000                      | Expenditure  |                          | 176 1        |
|          |            |  |             | Mach. And Equip. Repairs and Maint. |              |                          |              |
| 17-00165 | 2          | fuel filter/ejector                    | 11.14       | 08-429-374-000                      | Expenditure  |                          | 177 1        |
|          |            |  |             | Equipment - Repair & Maintenance    |              |                          |              |
| 17-00165 | 3          | spray paint                            | 26.23       | 01-430-374-000                      | Expenditure  |                          | 178 1        |
|          |            |  |             | Mach. And Equip. Repairs and Maint. |              |                          |              |
| 17-00165 | 4          | spray paint                            | 26.23       | 08-429-374-000                      | Expenditure  |                          | 179 1        |
|          |            |  |             | Equipment - Repair & Maintenance    |              |                          |              |
| 17-00165 | 5          | grader/battery                         | 567.54      | 01-430-374-000                      | Expenditure  |                          | 180 1        |
|          |            |  |             | Mach. And Equip. Repairs and Maint. |              |                          |              |

| Check #  | Check Date | Vendor                                 | Amount Paid      | Charge Account                      | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|----------|------------|--|------------------|-------------------------------------|--------------|--------------------------|---------|---------|------|
| PO #     | Item       | Description                            |                  |                                     |              |                          |         |         |      |
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| GENERAL  |            | General Fund                           |                  | Continued                           |              |                          |         |         |      |
| 61987    | POWERPLAN  |  |                  | Continued                           |              |                          |         |         |      |
| 17-00165 | 6          | credit                                 | 90.00-           | 01-430-374-000                      | Expenditure  |                          | 181     | 1       |      |
|          |            |  |                  | Mach. And Equip. Repairs and Maint. |              |                          |         |         |      |
| 17-00165 | 7          | loader/retainer,screw                  | 38.79            | 01-430-374-000                      | Expenditure  |                          | 182     | 1       |      |
|          |            |  |                  | Mach. And Equip. Repairs and Maint. |              |                          |         |         |      |
| 17-00165 | 8          | loader/retainer,screw                  | 38.79            | 08-429-374-000                      | Expenditure  |                          | 183     | 1       |      |
|          |            |  |                  | Equipment - Repair & Maintenance    |              |                          |         |         |      |
|          |            |  | <u>629.87</u>    |                                     |              |                          |         |         |      |
| <hr/>    |            |  |                  |                                     |              |                          |         |         |      |
| 61988    | 02/13/17   | PPLEL005 PP&L ELECTRIC UTILITIES       |                  |                                     |              |                          |         | 152     |      |
| 17-00166 | 1          | electric thru 1/11/17                  | 1,789.89         | 01-409-361-000                      | Expenditure  |                          | 184     | 1       |      |
|          |            |  |                  | Electricity                         |              |                          |         |         |      |
| 17-00166 | 2          | electric thru 1/11/17                  | 385.98           | 01-430-361-000                      | Expenditure  |                          | 185     | 1       |      |
|          |            |  |                  | Electric                            |              |                          |         |         |      |
| 17-00166 | 3          | electric thru 1/11/17                  | 1,759.69         | 01-433-361-000                      | Expenditure  |                          | 186     | 1       |      |
|          |            |  |                  | Electricity - Traffic Signals       |              |                          |         |         |      |
| 17-00166 | 4          | electric thru 1/11/17                  | 149.24           | 01-454-361-000                      | Expenditure  |                          | 187     | 1       |      |
|          |            |  |                  | Electricity                         |              |                          |         |         |      |
| 17-00166 | 5          | electric thru 1/11/17                  | 602.41           | 08-429-361-002                      | Expenditure  |                          | 188     | 1       |      |
|          |            |  |                  | Electricity - Amish                 |              |                          |         |         |      |
| 17-00166 | 6          | electric thru 1/11/17                  | 5,881.37         | 08-429-361-001                      | Expenditure  |                          | 189     | 1       |      |
|          |            |  |                  | Electricity Pump Stations/metering  |              |                          |         |         |      |
| 17-00166 | 7          | electric thru 1/11/17                  | 385.98           | 08-429-361-000                      | Expenditure  |                          | 190     | 1       |      |
|          |            |  |                  | Electricity - PW Bldg               |              |                          |         |         |      |
|          |            |  | <u>10,954.56</u> |                                     |              |                          |         |         |      |
| <hr/>    |            |  |                  |                                     |              |                          |         |         |      |
| 61989    | 02/13/17   | RIVER005 RIVER'S TRUCK CENTER INC      |                  |                                     |              |                          |         | 152     |      |
| 17-00167 | 1          | Tk#4 throttle pedal assembly           | 112.77           | 01-430-451-000                      | Expenditure  |                          | 191     | 1       |      |
|          |            |  |                  | Vehicle Repair and Maintenance      |              |                          |         |         |      |
| <hr/>    |            |  |                  |                                     |              |                          |         |         |      |
| 61990    | 02/13/17   | RONKS005 RONKS FIRE COMPANY            |                  |                                     |              |                          |         | 152     |      |
| 17-00168 | 1          | 16 reimburse insurance                 | 7,157.00         | 01-411-351-000                      | Expenditure  |                          | 192     | 1       |      |
|          |            |  |                  | Vehicle Insurance                   |              |                          |         |         |      |
| <hr/>    |            |  |                  |                                     |              |                          |         |         |      |
| 61991    | 02/13/17   | SAFEG005 SAFEGUARD BUSINESS SYSTEM INC |                  |                                     |              |                          |         | 152     |      |
| 17-00169 | 1          | envelope printing                      | 466.24           | 01-401-342-000                      | Expenditure  |                          | 193     | 1       |      |
|          |            |  |                  | Printing                            |              |                          |         |         |      |
| <hr/>    |            |  |                  |                                     |              |                          |         |         |      |
| 61992    | 02/13/17   | SAMUE005 SAMUEL A. SANGER              |                  |                                     |              |                          |         | 152     |      |
| 17-00170 | 1          | replace glasses/broke on job           | 229.57           | 01-410-195-000                      | Expenditure  |                          | 194     | 1       |      |
|          |            |  |                  | Worker's Compensation               |              |                          |         |         |      |
| <hr/>    |            |  |                  |                                     |              |                          |         |         |      |
| 61993    | 02/13/17   | SCULL005 SCULLY WELDING SUPPLY CORP    |                  |                                     |              |                          |         | 152     |      |
| 17-00171 | 1          | argon/co2 & propane                    | 31.80            | 01-430-241-000                      | Expenditure  |                          | 195     | 1       |      |
|          |            |  |                  | Operating Supplies                  |              |                          |         |         |      |
| 17-00171 | 2          | argon/co2 & propane                    | 31.80            | 08-429-241-000                      | Expenditure  |                          | 196     | 1       |      |
|          |            |  |                  | Operating Supplies                  |              |                          |         |         |      |
| 17-00171 | 3          | argon/co2 & propane                    | 77.22            | 08-429-241-000                      | Expenditure  |                          | 197     | 1       |      |
|          |            |  |                  | Operating Supplies                  |              |                          |         |         |      |
| 17-00171 | 4          | argon/propane                          | 31.80            | 01-430-241-000                      | Expenditure  |                          | 198     | 1       |      |
|          |            |  |                  | Operating Supplies                  |              |                          |         |         |      |



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|----------|------------|---|-----------------|---------------------------------------|--------------|--------------------------|---------|---------|------|
| PO #     | Item       | Description                             |                 |                                       |              |                          |         |         |      |
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| GENERAL  |            | General Fund                            |                 | Continued                             |              |                          |         |         |      |
| 61993    | SCULLY     | WELDING SUPPLY CORP                     | Continued       |                                       |              |                          |         |         |      |
| 17-00171 | 5          | argon/propane                           | 31.80           | 08-429-241-000                        | Expenditure  |                          | 199     | 1       |      |
|          |            |   |                 | Operating Supplies                    |              |                          |         |         |      |
|          |            |   | <u>204.42</u>   |                                       |              |                          |         |         |      |
| 61994    | 02/13/17   | SILVE005 SILVERBACK SERVICES            |                 |                                       |              |                          | 152     |         |      |
| 17-00172 | 1          | PD/towing 00 Chrsyler/storage           | 78.50           | 01-410-317-000                        | Expenditure  |                          | 200     | 1       |      |
|          |            |   |                 | Miscellaneous Services                |              |                          |         |         |      |
| 17-00172 | 2          | PD/towing 00 Chrsyler/storage           | 395.00          | 01-410-317-000                        | Expenditure  |                          | 201     | 1       |      |
|          |            |   |                 | Miscellaneous Services                |              |                          |         |         |      |
|          |            |   | <u>473.50</u>   |                                       |              |                          |         |         |      |
| 61995    | 02/13/17   | SMUCK005 SMUCKER WELDING SHOP           |                 |                                       |              |                          | 152     |         |      |
| 17-00173 | 1          | Tk#5 repair                             | 50.66           | 01-430-451-000                        | Expenditure  |                          | 202     | 1       |      |
|          |            |   |                 | Vehicle Repair and Maintenance        |              |                          |         |         |      |
| 17-00173 | 2          | cut plates                              | 29.40           | 01-430-241-000                        | Expenditure  |                          | 203     | 1       |      |
|          |            |   |                 | Operating Supplies                    |              |                          |         |         |      |
|          |            |   | <u>80.06</u>    |                                       |              |                          |         |         |      |
| 61996    | 02/13/17   | SOUTH005 SouthJerseyEnergy Lockbox#6471 |                 |                                       |              |                          | 152     |         |      |
| 17-00174 | 1          | 12/1-12/31 gas 2235 Hampshire           | 50.23           | 08-429-362-001                        | Expenditure  |                          | 204     | 1       |      |
|          |            |   |                 | Gas - Devon Creek Pump Station        |              |                          |         |         |      |
| 17-00174 | 2          | 12/1-12/31 gas pw bldg                  | 565.11          | 01-430-362-000                        | Expenditure  |                          | 205     | 1       |      |
|          |            |   |                 | Gas                                   |              |                          |         |         |      |
| 17-00174 | 3          | 12/1-12/31 gas pw bldg                  | 565.11          | 08-429-362-000                        | Expenditure  |                          | 206     | 1       |      |
|          |            |   |                 | Gas- Public Works Bldg                |              |                          |         |         |      |
| 17-00174 | 4          | 12/1-12/31 gas twp bldg                 | 760.66          | 01-409-362-000                        | Expenditure  |                          | 207     | 1       |      |
|          |            |   |                 | Natural Gas                           |              |                          |         |         |      |
| 17-00174 | 5          | 12/1-12/31 gas twp bldg                 | 35.88           | 01-409-362-000                        | Expenditure  |                          | 208     | 1       |      |
|          |            |   |                 | Natural Gas                           |              |                          |         |         |      |
| 17-00174 | 6          | 12/1-12/31 gas pw bldg                  | 0.00            | 08-429-362-000                        | Expenditure  |                          | 209     | 1       |      |
|          |            |   |                 | Gas- Public Works Bldg                |              |                          |         |         |      |
|          |            |   | <u>1,976.99</u> |                                       |              |                          |         |         |      |
| 61997    | 02/13/17   | SPECT005 SPECTRUM PRINTING INC          |                 |                                       |              |                          | 152     |         |      |
| 17-00175 | 1          | 17 streetlight cards                    | 301.00          | 02-401-342-000                        | Expenditure  |                          | 210     | 1       |      |
|          |            |   |                 | Bill Printing                         |              |                          |         |         |      |
| 17-00175 | 2          | 17 winter newsletter printing           | 1,780.00        | 01-401-342-001                        | Expenditure  |                          | 211     | 1       |      |
|          |            |   |                 | Township Newsletter                   |              |                          |         |         |      |
| 17-00175 | 3          | 17 winter newsletter postage            | 1,916.49        | 01-401-215-001                        | Expenditure  |                          | 212     | 1       |      |
|          |            |   |                 | Newsletter Postage                    |              |                          |         |         |      |
| 17-00175 | 4          | 17 winter newsletter ad sales           | 3,125.00        | 01-401-342-001                        | Expenditure  |                          | 213     | 1       |      |
|          |            |   |                 | Township Newsletter                   |              |                          |         |         |      |
|          |            |   | <u>872.49</u>   |                                       |              |                          |         |         |      |
| 61998    | 02/13/17   | STEVE005 STEVENS & LEE                  |                 |                                       |              |                          | 152     |         |      |
| 17-00205 | 1          | Rt30Streetscape thru 12/31              | 17,438.13       | 30-430-660-001                        | Expenditure  |                          | 302     | 1       |      |
|          |            |   |                 | Streetscape Restriping and Crosswalks |              |                          |         |         |      |
| 61999    | 02/13/17   | SUSQU010 SUSQUEHANNA MUNICIPAL TRUST    |                 |                                       |              |                          | 152     |         |      |
| 17-00176 | 1          | 1Q17 WC                                 | 217.75          | 01-401-195-000                        | Expenditure  |                          | 214     | 1       |      |
|          |            |   |                 | Worker's Compensation                 |              |                          |         |         |      |

| Check #  | Check Date | Vendor                                 | Amount Paid      | Charge Account                       | Account Type | Reconciled/Void Contract | Ref Num      |
|----------|------------|--|------------------|--------------------------------------|--------------|--------------------------|--------------|
| PO #     | Item       | Description                            |                  |                                      |              |                          | Ref Seq Acct |
| <hr/>    |            |  |                  |                                      |              |                          |              |
| GENERAL  |            | General Fund                           |                  | Continued                            |              |                          |              |
| 61999    |            | SUSQUEHANNA MUNICIPAL TRUST            |                  | Continued                            |              |                          |              |
| 17-00176 | 2          | 1Q17 WC                                | 42.25            | 01-407-195-000                       | Expenditure  |                          | 215 1        |
|          |            |  |                  | Worker's Compensation                |              |                          |              |
| 17-00176 | 3          | 1Q17 WC                                | 319.75           | 01-409-195-000                       | Expenditure  |                          | 216 1        |
|          |            |  |                  | Worker's Compensation                |              |                          |              |
| 17-00176 | 4          | 1Q17 WC                                | 30,277.50        | 01-410-195-000                       | Expenditure  |                          | 217 1        |
|          |            |  |                  | Worker's Compensation                |              |                          |              |
| 17-00176 | 5          | 1Q17 WC                                | 222.25           | 01-414-195-000                       | Expenditure  |                          | 218 1        |
|          |            |  |                  | Worker's Compensation                |              |                          |              |
| 17-00176 | 6          | 1Q17 WC                                | 3,717.00         | 01-430-195-000                       | Expenditure  |                          | 219 1        |
|          |            |  |                  | Worker's Compensation Insurance      |              |                          |              |
| 17-00176 | 7          | 1Q17 WC                                | 987.75           | 01-454-195-000                       | Expenditure  |                          | 220 1        |
|          |            |  |                  | Worker's Compensation Insurance      |              |                          |              |
| 17-00176 | 8          | 1Q17 WC                                | 3,737.75         | 08-429-195-000                       | Expenditure  |                          | 221 1        |
|          |            |  |                  | Worker's Compensation                |              |                          |              |
|          |            |  | <u>39,522.00</u> |                                      |              |                          |              |
| 62000    | 02/13/17   | TELCO005 TELCO INC                     |                  |                                      |              |                          | 152          |
| 17-00177 | 1          | inv#26401,LHE&Tanger                   | 393.75           | 01-433-372-000                       | Expenditure  |                          | 222 1        |
|          |            |  |                  | Maintenance/Repairs- Traffic signals |              |                          |              |
| 17-00177 | 2          | inv#26427,Rt30&N Oak                   | 170.00           | 01-433-372-000                       | Expenditure  |                          | 223 1        |
|          |            |  |                  | Maintenance/Repairs- Traffic signals |              |                          |              |
| 17-00177 | 3          | inv#26428,Rt30&ronks                   | 1,283.85         | 01-433-372-000                       | Expenditure  |                          | 224 1        |
|          |            |  |                  | Maintenance/Repairs- Traffic signals |              |                          |              |
|          |            |  | <u>1,847.60</u>  |                                      |              |                          |              |
| 62001    | 02/13/17   | THEME005 THE METER GUY LLC             |                  |                                      |              |                          | 152          |
| 17-00178 | 1          | replace sensor/SusanAveMtr             | 1,271.00         | 08-429-373-001                       | Expenditure  |                          | 225 1        |
|          |            |  |                  | Building - Pump Stations             |              |                          |              |
| 62002    | 02/13/17   | TRACT005 TractorSupplyCo #XXXXXX133211 |                  |                                      |              |                          | 152          |
| 17-00193 | 1          | loader paint                           | 14.22            | 01-430-374-000                       | Expenditure  |                          | 263 1        |
|          |            |  |                  | Mach. And Equip. Repairs and Maint.  |              |                          |              |
| 17-00193 | 2          | loader paint                           | 14.22            | 08-429-374-000                       | Expenditure  |                          | 264 1        |
|          |            |  |                  | Equipment - Repair & Maintenance     |              |                          |              |
|          |            |  | <u>28.44</u>     |                                      |              |                          |              |
| 62003    | 02/13/17   | TRANS005 TransUnionRisk/AltDataSol.Inc |                  |                                      |              |                          | 152          |
| 17-00179 | 1          | 1/17 stmt                              | 70.00            | 01-410-452-002                       | Expenditure  |                          | 226 1        |
|          |            |  |                  | Computer Licenses                    |              |                          |              |
| 62004    | 02/13/17   | TRIDI005 TRI-DIM FILTER CORP           |                  |                                      |              |                          | 152          |
| 17-00223 | 1          | filters                                | 604.75           | 01-409-236-000                       | Expenditure  |                          | 304 1        |
|          |            |  |                  | Building Supplies                    |              |                          |              |
| 62005    | 02/13/17   | UGIUT005 UGI UTILITIES                 |                  |                                      |              |                          | 152          |
| 17-00180 | 1          | 12/22-1/24 gas 2235 Hampshire          | 65.08            | 08-429-362-001                       | Expenditure  |                          | 227 1        |
|          |            |  |                  | Gas - Devon Creek Pump Station       |              |                          |              |
| 17-00180 | 2          | 12/22-1/24 gas twp bldg                | 55.84            | 01-409-362-000                       | Expenditure  |                          | 228 1        |
|          |            |  |                  | Natural Gas                          |              |                          |              |
| 17-00180 | 3          | 12/22-1/24 gas twp bldg                | 937.93           | 01-409-362-000                       | Expenditure  |                          | 229 1        |
|          |            |  |                  | Natural Gas                          |              |                          |              |



| Check #  | Check Date    | Vendor                        | Amount Paid     | Charge Account               | Account Type | Reconciled/Void Contract | Ref Num |      |
|----------|---------------|-------------------------------|-----------------|------------------------------|--------------|--------------------------|---------|------|
| PO #     | Item          | Description                   |                 |                              |              |                          | Ref Seq | Acct |
| GENERAL  |               | General Fund                  |                 | Continued                    |              |                          |         |      |
| 62005    | UGI UTILITIES |                               |                 | Continued                    |              |                          |         |      |
| 17-00180 | 4             | 12/22-1/24 gas pw bldg        | 631.41          | 01-430-362-000               | Expenditure  |                          | 230     | 1    |
|          |               |                               |                 | Gas                          |              |                          |         |      |
| 17-00180 | 5             | 12/22-1/24 gas pw bldg        | 631.40          | 08-429-362-000               | Expenditure  |                          | 231     | 1    |
|          |               |                               |                 | Gas- Public Works Bldg       |              |                          |         |      |
| 17-00180 | 6             | 12/22-1/24 gas twp bldg       | 17.18           | 01-409-362-000               | Expenditure  |                          | 232     | 1    |
|          |               |                               |                 | Natural Gas                  |              |                          |         |      |
|          |               |                               | <u>2,338.84</u> |                              |              |                          |         |      |
| 62006    | 02/13/17      | UNIFI005 UNIFIRST CORPORATION |                 |                              |              |                          | 152     |      |
| 17-00181 | 1             | 1/12 uniform cleaning         | 115.44          | 01-430-238-000               | Expenditure  |                          | 233     | 1    |
|          |               |                               |                 | Uniform Cleaning             |              |                          |         |      |
| 17-00181 | 2             | 1/12 uniform cleaning         | 25.66           | 01-454-238-000               | Expenditure  |                          | 234     | 1    |
|          |               |                               |                 | Uniform Cleaning             |              |                          |         |      |
| 17-00181 | 3             | 1/12 uniform cleaning         | 115.44          | 08-429-238-000               | Expenditure  |                          | 235     | 1    |
|          |               |                               |                 | Uniform Cleaning             |              |                          |         |      |
| 17-00181 | 4             | 1/19 uniform cleaning         | 115.44          | 08-429-238-000               | Expenditure  |                          | 236     | 1    |
|          |               |                               |                 | Uniform Cleaning             |              |                          |         |      |
| 17-00181 | 5             | 1/19 uniform cleaning         | 25.66           | 01-454-238-000               | Expenditure  |                          | 237     | 1    |
|          |               |                               |                 | Uniform Cleaning             |              |                          |         |      |
| 17-00181 | 6             | 1/19 uniform cleaning         | 115.44          | 01-430-238-000               | Expenditure  |                          | 238     | 1    |
|          |               |                               |                 | Uniform Cleaning             |              |                          |         |      |
| 17-00181 | 7             | 1/26 uniform cleaning         | 121.41          | 01-430-238-000               | Expenditure  |                          | 239     | 1    |
|          |               |                               |                 | Uniform Cleaning             |              |                          |         |      |
| 17-00181 | 8             | 1/26 uniform cleaning         | 26.97           | 01-454-238-000               | Expenditure  |                          | 240     | 1    |
|          |               |                               |                 | Uniform Cleaning             |              |                          |         |      |
| 17-00181 | 9             | 1/26 uniform cleaning         | 121.41          | 08-429-238-000               | Expenditure  |                          | 241     | 1    |
|          |               |                               |                 | Uniform Cleaning             |              |                          |         |      |
| 17-00181 | 10            | 2/2 uniform cleaning          | 115.44          | 08-429-238-000               | Expenditure  |                          | 242     | 1    |
|          |               |                               |                 | Uniform Cleaning             |              |                          |         |      |
| 17-00181 | 11            | 2/2 uniform cleaning          | 115.44          | 01-430-238-000               | Expenditure  |                          | 243     | 1    |
|          |               |                               |                 | Uniform Cleaning             |              |                          |         |      |
| 17-00181 | 12            | 2/2 uniform cleaning          | 25.66           | 01-454-238-000               | Expenditure  |                          | 244     | 1    |
|          |               |                               |                 | Uniform Cleaning             |              |                          |         |      |
|          |               |                               | <u>1,039.41</u> |                              |              |                          |         |      |
| 62007    | 02/13/17      | VARID005 VARIDESK LLC         |                 |                              |              |                          | 152     |      |
| 17-00182 | 1             | standing desks                | 495.00          | 01-410-740-000               | Expenditure  |                          | 245     | 1    |
|          |               |                               |                 | Technology Equipment         |              |                          |         |      |
| 62008    | 02/13/17      | VERIZ005 VERIZON              |                 |                              |              |                          | 152     |      |
| 17-00183 | 1             | 290-1541 service 1/1-1/31     | 36.62           | 08-429-321-000               | Expenditure  |                          | 246     | 1    |
|          |               |                               |                 | Telephone Waterford/SCADA    |              |                          |         |      |
| 17-00183 | 2             | 397-6431 service 1/16-2/15    | 39.01           | 01-433-321-002               | Expenditure  |                          | 247     | 1    |
|          |               |                               |                 | Closed Loop Phone-Bridgeport |              |                          |         |      |
| 17-00183 | 3             | 390-0805 service 1/22-2/21    | 33.28           | 01-433-321-001               | Expenditure  |                          | 248     | 1    |
|          |               |                               |                 | Closed Loop Phone-Walmart    |              |                          |         |      |
|          |               |                               | <u>108.91</u>   |                              |              |                          |         |      |
| 62009    | 02/13/17      | WATCH005 WATCHGUARD VIDEO     |                 |                              |              |                          | 152     |      |
| 17-00184 | 1             | PD/in car video               | 2,200.00        | 04-410-740-000               | Expenditure  |                          | 249     | 1    |
|          |               |                               |                 | Equipment Purchases          |              |                          |         |      |

| Check #                 | Check Date       | Vendor                                  | Amount Paid | Charge Account                 | Account Type | Reconciled/Void Contract | Ref Num      |
|-------------------------|------------------|---|-------------|--------------------------------|--------------|--------------------------|--------------|
| PO #                    | Item             | Description                             |             |                                |              |                          | Ref Seq Acct |
| GENERAL                 |                  | General Fund                            | Continued   |                                |              |                          |              |
| 62009                   | WATCHGUARD VIDEO | Continued                               |             |                                |              |                          |              |
| 17-00184                | 2                | PD/in car video                         | 15,570.00   | 04-410-740-000                 | Expenditure  |                          | 250 1        |
|                         |                  |   |             | Equipment Purchases            |              |                          |              |
|                         |                  |   | 17,770.00   |                                |              |                          |              |
| 62010                   | 02/13/17         | WINDS005 WINDSTREAM                     |             |                                |              |                          | 152          |
| 17-00185                | 1                | service 1/25-2/24                       | 177.12      | 01-401-321-000                 | Expenditure  |                          | 251 1        |
|                         |                  |   |             | Telephone                      |              |                          |              |
| 17-00185                | 2                | service 1/25-2/24                       | 19.68       | 01-401-321-000                 | Expenditure  |                          | 252 1        |
|                         |                  |   |             | Telephone                      |              |                          |              |
| 17-00185                | 3                | service 1/25-2/24                       | 459.20      | 01-410-321-000                 | Expenditure  |                          | 253 1        |
|                         |                  |   |             | Telephone                      |              |                          |              |
|                         |                  |   | 656.00      |                                |              |                          |              |
| 62011                   | 02/13/17         | WITME010 WITMER PUBLIC SAFETY GROUP INC |             |                                |              |                          | 152          |
| 17-00186                | 1                | weapon sight                            | 400.00      | 01-410-242-000                 | Expenditure  |                          | 254 1        |
|                         |                  |   |             | Weapons and Ammunition         |              |                          |              |
| 62012                   | 02/13/17         | YISCO005 YIS/COWDEN GROUP INC           |             |                                |              |                          | 152          |
| 17-00187                | 1                | vascar calibrations                     | 1,497.00    | 01-410-451-000                 | Expenditure  |                          | 255 1        |
|                         |                  |   |             | Vehicle Repair and Maintenance |              |                          |              |
| 62013                   | 02/13/17         | YORGE005 YORGEYS FINE CLEANING INC      |             |                                |              |                          | 152          |
| 17-00188                | 1                | 1/17 stmt                               | 557.20      | 01-410-440-000                 | Expenditure  |                          | 256 1        |
|                         |                  |   |             | Uniform Cleaning Services      |              |                          |              |
| 62014                   | 02/13/17         | ZIMME010 ZIMMERMAN'S HDWR & VARIETY INC |             |                                |              |                          | 152          |
| 17-00189                | 1                | sponges,batteries                       | 23.12       | 08-429-241-000                 | Expenditure  |                          | 257 1        |
|                         |                  |   |             | Operating Supplies             |              |                          |              |
| 17-00189                | 2                | sponges                                 | 18.84       | 08-429-373-001                 | Expenditure  |                          | 258 1        |
|                         |                  |   |             | Building - Pump Stations       |              |                          |              |
| 17-00189                | 3                | wax                                     | 18.98       | 08-429-451-000                 | Expenditure  |                          | 259 1        |
|                         |                  |   |             | Repair & Maintenance - Vehicle |              |                          |              |
|                         |                  |   | 60.94       |                                |              |                          |              |
| Checking Account Totals |                  |   |             |                                |              |                          |              |
|                         |                  | Paid                                    | Void        | Amount Paid                    | Amount Void  |                          |              |
|                         | Checks:          | 112                                     | 4           | 516,088.38                     | 18,086.93    |                          |              |
|                         | Direct Deposit:  | 0                                       | 0           | 0.00                           | 0.00         |                          |              |
|                         | Total:           | 112                                     | 4           | 516,088.38                     | 18,086.93    |                          |              |
| Report Totals           |                  |   |             |                                |              |                          |              |
|                         |                  | Paid                                    | Void        | Amount Paid                    | Amount Void  |                          |              |
|                         | Checks:          | 112                                     | 4           | 516,088.38                     | 18,086.93    |                          |              |
|                         | Direct Deposit:  | 0                                       | 0           | 0.00                           | 0.00         |                          |              |
|                         | Total:           | 112                                     | 4           | 516,088.38                     | 18,086.93    |                          |              |

February 9, 2017  
02:29 PM

East Lampeter Township  
Check Register By Check Id

Page No: 1

Range of Checking Accts: HIGHWAY AID to HIGHWAY AID Range of Check Ids: 561 to 561  
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

| Check #  | Check Date | Vendor                            |           | Amount Paid    | Charge Account | Account Type | Reconciled/Void | Ref Num      |
|----------|------------|-----------------------------------|-----------|----------------|----------------|--------------|-----------------|--------------|
| PO #     | Item       | Description                       |           |                |                |              | Contract        | Ref Seq Acct |
| 561      | 02/13/17   | EASTE005 EASTERN SALT COMPANY INC |           |                |                |              |                 | 153          |
| 17-00121 | 1          | rock salt, 13 tickets             | 18,086.93 | 35-432-222-000 | Expenditure    |              |                 | 1 1          |
|          |            |                                   |           | Salt           |                |              |                 |              |

| Report Totals |                 | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
|---------------|-----------------|-------------|-------------|--------------------|--------------------|
|               | Checks:         | 1           | 0           | 18,086.93          | 0.00               |
|               | Direct Deposit: | 0           | 0           | 0.00               | 0.00               |
|               | Total:          | <u>1</u>    | <u>0</u>    | <u>18,086.93</u>   | <u>0.00</u>        |



February 8, 2017  
11:34 AM

East Lampeter Township  
Check Register By Check Id

Page No: 1

Range of Checking Accts: P-CARD to P-CARD Range of Check Ids: 170101 to 170101  
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

| Check #  | Check Date | Vendor                            | Amount Paid | Charge Account   | Account Type | Reconciled/Void | Ref Num      |
|----------|------------|-----------------------------------|-------------|--|--------------|-----------------|--------------|
| PO #     | Item       | Description                       |             |  |              | Contract        | Ref Seq Acct |
| 170101   | 02/06/17   | BMOHA005 BMO HARRIS BANK NA #6708 |             |  |              |                 | 151          |
| 17-00207 | 1          | MC:otterbox/Nelson                | 64.01       | 01-407-213-000<br>Operating Supplies                       | Expenditure  |                 | 1 1          |
| 17-00208 | 1          | MC:15 jeep tires,oil chg/Neff     | 597.45      | 01-410-451-000<br>Vehicle Repair and Maintenance           | Expenditure  |                 | 2 1          |
| 17-00208 | 2          | MC:credit for tax/Neff            | 33.59       | 01-410-451-000<br>Vehicle Repair and Maintenance           | Expenditure  |                 | 3 1          |
| 17-00209 | 1          | MC:12/16 Off Lic Fee/Shirk        | 24.50       | 01-407-452-001<br>Software Support                         | Expenditure  |                 | 4 1          |
| 17-00210 | 1          | MC:12/20-1/19 internet/Shirk      | 150.75      | 01-407-325-000<br>Internet                                 | Expenditure  |                 | 5 1          |
| 17-00210 | 2          | MC:12/20-1/19 internet/Bowman     | 240.75      | 01-410-329-000<br>County Computer System                   | Expenditure  |                 | 6 1          |
| 17-00210 | 3          | MC:12/20-1/19 FranFeeCred/Bowm    | 125.85      | 01-407-325-000<br>Internet                                 | Expenditure  |                 | 7 1          |
| 17-00211 | 1          | MC:NikolausTrng/Bowman            | 715.00      | 01-410-461-000<br>Training                                 | Expenditure  |                 | 8 1          |
| 17-00212 | 1          | MC:12/24-1/23 modems/Treier       | 373.22      | 01-410-324-000<br>Communications - Cellular                | Expenditure  |                 | 9 1          |
| 17-00212 | 2          | MC:12/24-1/23 modems/Treier       | 541.35      | 01-407-740-000<br>Equipment Purchases                      | Expenditure  |                 | 10 1         |
| 17-00213 | 1          | MC:12/24-1/23 cells/Treier        | 54.73       | 01-401-324-000<br>Cellular                                 | Expenditure  |                 | 11 1         |
| 17-00213 | 2          | MC:12/24-1/23 cells/Treier        | 27.92       | 01-454-324-000<br>Cellular phones                          | Expenditure  |                 | 12 1         |
| 17-00213 | 3          | MC:12/24-1/23 cells/Treier        | 74.73       | 01-407-324-000<br>Cellular                                 | Expenditure  |                 | 13 1         |
| 17-00213 | 4          | MC:12/24-1/23 cells/Treier        | 40.01       | 01-446-324-000<br>Cellular                                 | Expenditure  |                 | 14 1         |
| 17-00213 | 5          | MC:12/24-1/23 cells/Treier        | 27.92       | 01-409-324-000<br>Cell Phone                               | Expenditure  |                 | 15 1         |
| 17-00213 | 6          | MC:12/24-1/23 cells/Treier        | 40.01       | 01-414-324-000<br>Cellular                                 | Expenditure  |                 | 16 1         |
| 17-00213 | 7          | MC:12/24-1/23 cells/Treier        | 702.31      | 01-410-324-000<br>Communications - Cellular                | Expenditure  |                 | 17 1         |
| 17-00213 | 8          | MC:12/24-1/23 cells/Treier        | 157.95      | 01-430-324-000<br>Cellular Phones                          | Expenditure  |                 | 18 1         |
| 17-00213 | 9          | MC:12/24-1/23 cells/Treier        | 234.75      | 08-429-324-000<br>Cellular Phone                           | Expenditure  |                 | 19 1         |
| 17-00214 | 1          | MC:park dog bags/Nelson           | 365.75      | 01-454-241-000<br>Materials/Supplies                       | Expenditure  |                 | 20 1         |
| 17-00215 | 1          | MC:17 dues/Glick                  | 75.00       | 01-401-420-000<br>Dues, Subscription, Memberships          | Expenditure  |                 | 21 1         |
| 17-00216 | 1          | MC:17 PSATS Conf/Nelson           | 150.00      | 01-401-460-000<br>Meetings/Conferences/Continuing Educatio | Expenditure  |                 | 22 1         |
| 17-00216 | 2          | MC:17 PSATS Conf/Nelson           | 750.00      | 01-400-460-000<br>Meeting/Conference/Continuing Edu        | Expenditure  |                 | 23 1         |
| 17-00216 | 3          | MC:minute books/Nelson            | 390.00      | 01-401-210-000<br>Office Supplies                          | Expenditure  |                 | 24 1         |

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East Lampeter Township  
Check Register By Check Id

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| Check #  | Check Date               | Vendor                         | Amount Paid | Charge Account                           | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|----------|--------------------------|--------------------------------|-------------|--|--------------|--------------------------|---------|---------|------|
| PO #     | Item                     | Description                    |             |  |              |                          |         |         |      |
| 170101   | BMO HARRIS BANK NA #6708 | Continued                      |             |  |              |                          |         |         |      |
| 17-00217 | 1                        | MC:Reath Notary Renew/Zerbe    | 306.28      | 01-401-460-000                           | Expenditure  |                          | 25      | 1       |      |
|          |                          |                                |             | Meetings/Conferences/Continuing Educatio |              |                          |         |         |      |
| 17-00218 | 1                        | MC:Bresch Pest Trng/Nelson     | 95.00       | 01-454-461-000                           | Expenditure  |                          | 26      | 1       |      |
|          |                          |                                |             | Training                                 |              |                          |         |         |      |
| 17-00218 | 2                        | MC:McPhail Pest Trng/Nelson    | 95.00       | 01-454-461-000                           | Expenditure  |                          | 27      | 1       |      |
|          |                          |                                |             | Training                                 |              |                          |         |         |      |
| 17-00219 | 1                        | MC:tactical sling/Zerbe        | 163.50      | 01-410-242-000                           | Expenditure  |                          | 28      | 1       |      |
|          |                          |                                |             | Weapons and Ammunition                   |              |                          |         |         |      |
| 17-00220 | 1                        | MC:ship cost FertPump1/Frankfo | 568.73      | 08-429-373-001                           | Expenditure  |                          | 29      | 1       |      |
|          |                          |                                |             | Building - Pump Stations                 |              |                          |         |         |      |
| 17-00221 | 1                        | MC:17 dues Edgell/Edgell       | 125.00      | 01-410-420-000                           | Expenditure  |                          | 30      | 1       |      |
|          |                          |                                |             | Dues, Subscriptions, Memberships         |              |                          |         |         |      |
| 17-00222 | 1                        | MC:17 host software/Bowman     | 1,000.00    | 01-410-452-002                           | Expenditure  |                          | 31      | 1       |      |
|          |                          |                                |             | Computer Licenses                        |              |                          |         |         |      |
|          |                          |                                | 7,992.18    |  |              |                          |         |         |      |

|               |                 |             |             |                    |                    |
|---------------|-----------------|-------------|-------------|--------------------|--------------------|
| Report Totals |                 | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
|               | Checks:         | 1           | 0           | 7,992.18           | 0.00               |
|               | Direct Deposit: | 0           | 0           | 0.00               | 0.00               |
|               | Total:          | 1           | 0           | 7,992.18           | 0.00               |



Pennsylvania Local Government Investment Trust

# Daily Confirmation of Activity as of February 6, 2017

Account # [REDACTED]  
Account Activity

East Lampeter Township  
GENERAL FUND

| Trade Date           | Settlement Date | Transaction Description     | Share or Unit Price | Dollar Amount of Transaction | Total Shares Owned |
|----------------------|-----------------|-----------------------------|---------------------|------------------------------|--------------------|
| <b>PLGIT - Class</b> |                 |                             |                     |                              |                    |
| Opening Balance      |                 |                             |                     |                              | 204,477.93         |
| 02/06/17             | 02/06/17        | P-Card Debit - January 2017 | 1.00                | (7,992.18)                   | 196,485.75         |
| Closing Balance      |                 |                             |                     |                              | 196,485.75         |

Approve @ 2/13/17 BOS Mtg

[Signature]

Signature [Signature]

Signature [Signature]



PFM Asset Management LLC





# Invoice Statement

INVOICE NUMBER: 48503814  
ACCOUNT NAME: East Lampeter Township

PAGE 1 OF 1

| ACCOUNT NUMBER | CREDIT LIMIT | DAYS THIS PERIOD | BILL CLOSING DATE | PAYMENT DUE DATE | AMOUNT DUE |
|----------------|--------------|------------------|-------------------|------------------|------------|
| [REDACTED]     | 26,000.00    | 31               | JAN-31-2017       | FEB-24-2017      | 5,829.75   |

| DATE  | ACTIVITY DESCRIPTION                  | CHARGES/DEBITS | PAYMENTS/CREDITS |
|---|---------------------------------------|----------------|------------------|
| JAN-04-2017<br>JAN-31-2017  | PAYMENT - THANK YOU<br>FUEL PURCHASES | 5,829.75       | 10,291.95        |
| <div>REMINDER<br/>REMINDER PLEASE BE SURE TO INCLUDE REMITTANCE STUB<br/>WITH PAYMENT. MAIL TO THE ADDRESS SHOWN IN THE<br/>RIGHT PORTION OF THE REMITTANCE STUB.</div> |                                       |                |                  |

Approve @ 2/13/17 BOS Mts

Signature 1: [Signature]

Signature 2: [Signature]

PURCHASES, RETURNS AND PAYMENTS MADE JUST PRIOR TO BILLING DATE MAY NOT APPEAR UNTIL THE NEXT INVOICE/STATEMENT.

| PREVIOUS BALANCE | (-)PAYMENTS | (+)PURCHASES | (+)DEBITS | (-)CREDITS | (+)LATE FEE | (=)NEW BALANCE |
|------------------|-------------|--------------|-----------|------------|-------------|----------------|
| 10,291.95        | 10,291.95   | 5,829.75     | 0.00      | 0.00       | 0.00        | 5,829.75       |

CALL CUSTOMER SERVICE TO PAY BY PHONE  
FEDERAL TAX ID: 841425616

|   |  |
|---|--|
| The Late Fee is determined by<br>applying a monthly rate of | To the balance subject to late<br>fee for this period which is |
| 0.000 %   | 0.00   |

SEE REVERSE SIDE FOR IMPORTANT INFORMATION AND TERMS.

----- TO ENSURE PROPER CREDIT, TEAR AT PERFORATION AND INCLUDE BOTTOM PORTION WITH YOUR PAYMENT.

|                   |                      |
|-------------------|----------------------|
| ACCOUNT NAME      | East Lampeter Twnshp |
| ACCOUNT NUMBER    | [REDACTED]           |
| INVOICE NUMBER    | 48503814             |
| BILL CLOSING DATE | JAN-31-2017          |
| AMOUNT DUE        | 5,829.75             |
| AMOUNT ENCLOSED   |                      |
| PAYMENT DUE DATE  | FEB-24-2017          |

PAYMENTS RECEIVED AFTER THIS DATE SUBJECT TO LATE FEES.

Sunoco Universal

FAX CHANGE OF ADDRESS REQUEST TO 1-800-395-0809.  
Make check payable to: WEX BANK.  
Use enclosed envelope or send to:



WEX BANK  
P.O. BOX 6293  
CAROL STREAM IL 60197-6293



# Welcome to the Pennsylvania Local Government Investment Trust

Managed by PFM Asset Management LLC


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[Transactions](#)
[Tools / Forms](#)

**Purchases**

Initiate ACH Purchase

- [Single Entry Form](#)- [Multi-entry Form](#)- [Flexible Batch Form](#)[Wire Purchase Notify](#)**Redemptions**

Initiate ACH Redemption

- [Single Entry Form](#)- [Multi-entry Form](#)- [Flexible Batch Form](#)[Initiate Wire Redemption](#)**Transfers**[Transfer](#)[Exchange](#)[Miscellaneous](#)[Stop Payment Request](#)[Pending Trans Manager](#)**Transactions - Transaction Complete**

Please print this page for your records.

The reference number for this transaction is: 2381855

|                  |                         |
|------------------|-------------------------|
| Transaction Type | ACH Redemption          |
| Entry Date       | 1/23/2017               |
| Transaction Date | 1/24/2017               |
| Account          | ██████████ GENERAL FUND |
| Investment Type  | PLGIT - Class           |
| ACH Instruction  | M & T Bank - ██████████ |
| Amount           | \$3,185.76              |

1 CMA  
PR # 2

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Approve @ 2/13/17 Bos Mts

Signature 1:

Signature 2:



# Welcome to the Pennsylvania Local Government Investment Trust

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**Purchases**

Initiate ACH Purchase

- [Single Entry Form](#)- [Multi-entry Form](#)- [Flexible Batch Form](#)- [Wire Purchase Notify](#)**Redemptions**

Initiate ACH Redemption

- [Single Entry Form](#)- [Multi-entry Form](#)- [Flexible Batch Form](#)

Initiate Wire Redemption

**Transfers**

Transfer

Exchange

Miscellaneous

Stop Payment Request

Pending Trans Manager

Transactions - Transaction Complete

Please print this page for your records.

The reference number for this transaction is: 2389803

|                  |                           |
|------------------|---------------------------|
| Transaction Type | ACH Redemption            |
| Entry Date       | 2/8/2017                  |
| Transaction Date | 2/9/2017                  |
| Account          | [REDACTED] - GENERAL FUND |
| Investment Type  | PLGIT - Class             |
| ACH Instruction  | M & T Bank - [REDACTED]   |
| Amount           | \$3,279.87                |

ICMA  
PR# 3

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Approve @ 2/13/17 Bos mtg

Signature 

Signature 2: 





# Welcome to the Pennsylvania Local Government Investment Trust

Managed by PFM Asset Management LLC


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[Transactions](#)
[Tools / Forms](#)


## Purchases

[Initiate ACH Purchase](#)
[- Single Entry Form](#)
[- Multi-entry Form](#)
[- Flexible Batch Form](#)
[Wire Purchase Notify](#)

## Redemptions

[Initiate ACH Redemption](#)
[- Single Entry Form](#)
[- Multi-entry Form](#)
[- Flexible Batch Form](#)
[Initiate Wire Redemption](#)

## Transfers

[Transfer](#)
[Exchange](#)
[Miscellaneous](#)
[Stop Payment Request](#)
[Pending Trans Manager](#)

Transactions - Transaction Complete

Please print this page for your records.

The reference number for this transaction is: 2384664

|                  |                           |
|------------------|---------------------------|
| Transaction Type | ACH Redemption            |
| Entry Date       | 1/27/2017                 |
| Transaction Date | 1/30/2017                 |
| Account          | ██████████ - GENERAL FUND |
| Investment Type  | PLGIT - Class             |
| ACH Instruction  | Wells Fargo - ██████████  |
| Amount           | \$349.80                  |

ASSUME  
PAs 1-2  
2017

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Approve @ 2/13/17 Bos MW

signature

signature 2:



Pay/Manage your  
account online at  
[ppllectric.com](http://ppllectric.com)



Questions? Please call  
our Business Accounts  
help line by Feb 27.  
1-888-220-9991 Opt 4

[businessaccounts@pplweb.com](mailto:businessaccounts@pplweb.com)

| Bill Acct. No. | Due Date | Amount Due |
|----------------|----------|------------|
| 90201-45009    |          | Auto Pay   |

## Your Electric Usage Profile

Service to:  
E LAMPETER TWP  
STREETLIGHT FUND  
LANCASTER, PA 17602

## Billing Summary

(Billing details on back)

|   |             |
|---|-------------|
| Balance as of Jan 30, 2017              | \$7,316.71  |
| Charges:                                |             |
| Total Distribution Charges              | \$6,015.84  |
| Total Generation & Transmission Charges | \$1,347.84  |
| Total Current Charges                   | \$14,680.39 |
| Automatic Bill Payment                  | \$14,680.39 |
| Account Balance                         | \$14,680.39 |



## How To Shop For Electricity

You can choose the company that supplies your electricity.  
Visit [papowerswitch.com](http://papowerswitch.com) or [www.oca.state.pa.us](http://www.oca.state.pa.us) for supplier offers.  
If you are shopping, know your contract expiration date.

Here's the information you need to shop:

Bill Account Number: 90201-45009 Rate Schedule: SHS

Current Supplier: Champion Energy Services

PPL Electric Utilities price to compare for your rate is \$0.07197 per kWh.  
This changes the 1st of June and December.

## Manage Your Account

| Pay Your Bill  | Online Options ( <a href="http://ppllectric.com">ppllectric.com</a> )                        |
|--|--|
| Online: Visit <a href="http://ppllectric.com">ppllectric.com</a>                     | - Report an outage/check outage status   |
| Phone: Call 1-800-342-5775   | - Make a payment, view your bill and usage history.  |
| Mail: Use envelope provided  | - Sign up for alerts.  |
| Card: MasterCard, Discover, Visa or debit, call 1-800-672-2413 (service fee applies) | - Enroll in paperless billing, automatic bill pay, budget billing.                           |
|  | - View your rate schedule at: <a href="http://ppllectric.com/rates">ppllectric.com/rates</a> |
| Correspondence:<br>Customer Services, 827 Hausman Road, Allentown, PA 18104-9392     |  |

Other important information on the back of this bill →



AV 01 015767 66327B 67 A\*\*5DGT



E LAMPETER TWP  
2250 OLD PHILADELPHIA PIKE  
LANCASTER, PA 17602-3417

| Bill Acct. No. | Due Date | Amount Due |
|----------------|----------|------------|
| 90201-45009    |          | Auto Pay   |

7363.68

PPL ELECTRIC UTILITIES  
P.O. BOX 25222  
LEHIGH VALLEY, PA 18002-5222



1 7100146803910014680394 9020145009





Pay/Manage your  
account online at  
[ppllectric.com](http://ppllectric.com)

Questions? Please call  
our Business Accounts  
help line by Feb 27.  
1-888-220-9991 Opt 4  
[businessaccounts@pplweb.com](mailto:businessaccounts@pplweb.com)

PPL Electric Utilities

| Bill Acct. No. | Due Date | Amount Due |
|----------------|----------|------------|
| 90401-45005    |          | Auto Pay   |

## Your Electric Usage Profile

Service to:  
E LAMPETER TWP  
LANCASTER, PA 17602



## Billing Summary

(Billing details on back)

Balance as of Jan 30, 2017 \$2,337.48

Charges:

Total Distribution Charges \$1,830.83

Total Generation & Transmission Charges \$526.46

2357.29

Total Current Charges \$4,694.77

**Automatic Bill Payment \$4,694.77**

Account Balance \$4,694.77

## How To Shop For Electricity

You can choose the company that supplies your electricity.  
Visit [papowerswitch.com](http://papowerswitch.com) or [www.oca.state.pa.us](http://www.oca.state.pa.us) for supplier offers.  
If you are shopping, know your contract expiration date.

Here's the information you need to shop:

Bill Account Number: 90401-45005 Rate Schedule: SHS

Current Supplier: Champion Energy Services

PPL Electric Utilities price to compare for your rate is \$0.07197 per kWh.  
This changes the 1st of June and December.

015768 1/2

Approve @ 2/13/17 BOS Mtg

Signature 1:

Signature 2:

## Manage Your Account

| Pay Your Bill  | Online Options ( <a href="http://ppllectric.com">ppllectric.com</a> )                        |
|--|--|
| Online: Visit <a href="http://ppllectric.com">ppllectric.com</a>                     | - Report an outage/check outage status   |
| Phone: Call 1-800-342-5775   | - Make a payment, view your bill and usage history.  |
| Mail: Use envelope provided  | - Sign up for alerts.  |
| Card: MasterCard, Discover, Visa or debit, call 1-800-672-2413 (service fee applies) | - Enroll in paperless billing, automatic bill pay, budget billing.                           |
|  | - View your rate schedule at: <a href="http://ppllectric.com/rates">ppllectric.com/rates</a> |
| Correspondence:<br>Customer Services, 827 Hausman Road, Allentown, PA 18104-9392     |  |

Other important information on the back of this bill →



PPL Electric Utilities

AV 01 015768 66327B 67 A\*\*5DGT



E LAMPETER TWP  
2250 OLD PHILADELPHIA PIKE  
LANCASTER, PA 17602-3417

| Bill Acct. No. | Due Date | Amount Due |
|----------------|----------|------------|
| 90401-45005    |          | Auto Pay   |

2357.29

PPL ELECTRIC UTILITIES  
2 NORTH 9TH STREET CPC-GENN1  
ALLENTOWN, PA 18101-1175



1 5800046947780004694778 9040145005



20814528YNNNN



GreatAmerica Financial Svcs.  
PO Box 660831  
Dallas, TX 75266-0831

## Remittance Section

310

Invoice Number: 19903598  
Agreement Number: 015-0827719-000  
Invoice Print Date: 12/26/2016  
Due Date: 01/20/2017  
Total Due: \$741.34

Return Service Requested



Check here for change of address (see reverse for details)

Use enclosed envelope and make check payable to:

ATTN: KATHY TREIER  
EAST LAMPETER, TOWNSHIP OF  
2250 OLD PHILADELPHIA PIKE  
LANCASTER PA 17602-3417

GreatAmerica Financial Svcs.

PO Box 660831  
Dallas, TX 75266-0831



00001508277190000000000199035980000000000741348

Keep lower portion for your records - Please return upper portion with your payment



GreatAmerica Financial Svcs.  
PO Box 660831  
Dallas, TX 75266-0831

Invoice Number: 19903598  
Due Date: 01/20/2017  
Total Due: \$741.34

## Important Messages

We currently have your authorization on file to debit all open charges from your applicable bank account.  
Please contact Account Support, prior to your due date, at the toll-free number on this invoice to change the amount being deducted.  
Thank you! We value your business.

## Invoice Detail

| Agreement 015-0827719-000: Mitel 5000 Phone System       |                    | Amount | Tax  | Total    |
|--|--------------------|--------|------|----------|
|  | 1 Standard Payment | 674.31 | 0.00 | 674.31   |
|  |                    |        |      | \$674.31 |
| Agreement 009-0827719-001: (2) Mitel 8528 Digital Phones |                    | Amount | Tax  | Total    |
|  | 2 Standard Payment | 67.03  | 0.00 | 67.03    |
|  |                    |        |      | \$67.03  |

For questions about these charges,  
please call 866-803-2653 or visit  
www.AccountServicing.com. (Para  
Español, pida la extensión 2344.)

Total Due

\$741.34

Dishonored Checks, Drafts Or Orders Shall Be Subject To A Surcharge Of \$30

Approve @ 2/13/17 BOS M+G

Signature 1: [Signature]

Signature 2: [Signature]



GreatAmerica Financial Svcs.  
PO Box 660831  
Dallas, TX 75266-0831

## Remittance Section

310

Invoice Number: 20070088  
Agreement Number: 015-0827719-000  
Invoice Print Date: 01/26/2017  
Due Date: 02/20/2017  
Total Due: \$741.34

Return Service Requested

☐ Check here for change of address (see reverse for details)

Use enclosed envelope and make check payable to:

ATTN: KATHY TREIER  
EAST LAMPETER, TOWNSHIP OF  
2250 OLD PHILADELPHIA PIKE  
LANCASTER PA 17602-3417

GreatAmerica Financial Svcs.  
PO Box 660831  
Dallas, TX 75266-0831



0000150827719000000000002007008800000000000741345

Keep lower portion for your records - Please return upper portion with your payment



GreatAmerica Financial Svcs.  
PO Box 660831  
Dallas, TX 75266-0831

Invoice Number: 20070088  
Due Date: 02/20/2017  
Total Due: \$741.34

## Important Messages

We currently have your authorization on file to debit all open charges from your applicable bank account. Please contact Account Support, prior to your due date, at the toll-free number on this invoice to change the amount being deducted.  
Thank you! We value your business.

## Invoice Detail

|  |                    | Amount | Tax  | Total    |
|--|--------------------|--------|------|----------|
| Agreement 015-0827719-000: Mitel 5000 Phone System       |                    |        |      |          |
|  | 1 Standard Payment | 674.31 | 0.00 | 674.31   |
|  |                    |        |      | \$674.31 |
| Agreement 009-0827719-001: (2) Mitel 8528 Digital Phones |                    |        |      |          |
|  | 2 Standard Payment | 67.03  | 0.00 | 67.03    |
|  |                    |        |      | \$67.03  |

For questions about these charges, please call 866-803-2653 or visit [www.AccountServicing.com](http://www.AccountServicing.com). (Para Español, pida la extensión 2344.)

Total Due

\$741.34

Dishonored Checks, Drafts Or Orders Shall Be Subject To A Surcharge Of \$30

Approve @ 2/13/17 BOS Mtg  
Signature 1: [Signature]  
Signature 2: [Signature]



# Intergovernmental Insurance Cooperative Medical Invoice

Billed Date: 1/1/2017

East Lampeter Township

| Employee Name | Cov Code | Medical Group Number | Benecon Management Fee | Specific Deductible Side Fund | Specific Premium | Aggregate Premium | Dental Group Number | Dental Premium or Admin | Vision Group Number | Vision Premium or Admin | Maximum Claim Rates | Monthly Premium |
|---------------|----------|----------------------|------------------------|-------------------------------|------------------|-------------------|---------------------|-------------------------|---------------------|-------------------------|---------------------|-----------------|
|               |          |                      | \$2,441.25             | \$2,385.70                    | \$10,991.22      | \$9,275.53        | \$378.00            | \$200.60                | \$0.00              | \$74,002.72             |                     | \$6,483.85      |
|               |          |                      |                        |                               |                  |                   |                     |                         |                     |                         |                     | \$0.00          |
|               |          |                      |                        |                               |                  |                   |                     |                         |                     |                         |                     | \$106,158.87    |

\* Dental Claims Total  
\* Vision Claims Total

Grand Total for: East Lampeter Township

Total Employees Enrolled 63

Payment due by: 2/1/2017

Please make check payable to: Intergovernmental Insurance Cooperative

Please mail payment to: Intergovernmental Insurance Cooperative  
PO Box 5406  
Lancaster, PA 17606-5406

Electronic Payment (ACH) Intergovernmental Insurance Cooperative  
Jersey Shore State Bank  
Williamsport, PA  
Account # [REDACTED]  
Wire ABA [REDACTED]

Physical address:  
147 W. Airport Rd.  
Lititz, PA 17543

If you have questions about this invoice please contact Anne Parker at 717-723-4600 x194

Approve C 2/13/17 BOS MHC

Signature 1: [Signature]  
Signature 2: [Signature]

[Handwritten mark]



## Spending Account Processing

### Spending Account Invoicing

Suite 1033, Team 1866  
120 Fifth Avenue  
Fifth Avenue Place  
Pittsburgh, PA 15222

Phone: (888)334-4184  
Fax: (412)544-4625

IIC-EAST LAMPETER TOWNSHIP  
2250 OLD PHILADELPHIA PIKE  
LANCASTER, PA 17602

### ADMINISTRATIVE FEES INVOICE



INVOICE NUMBER: A17013025591  
ACCOUNT NUMBER: [REDACTED]  
ACCOUNT NAME: IIC-EAST LAMPETER TOWNSHIP  
PLAN YEAR: 2017

BILLING PERIOD: 01/01/2017 - 01/31/2017  
INVOICE DATE: 1/30/2017  
PAYMENT DUE DATE: 3/1/2017

| Description                       | Contracts | Rate   | Amount          |
|-----------------------------------|-----------|--------|-----------------|
| Health Savings Account<br>Monthly | 49        | \$4.50 | \$220.50        |
| <b>Total Amount Due</b>           |           |        | <b>\$220.50</b> |

FSA Administrative Invoice

[Click here for paper payment.](#)

Approve C 2/13/17 BOS Mtk  
Signature:   
Signature 2: 

# NVA

NATIONAL VISION ADMINISTRATORS, LLC. (973) 574 - 2400

## CLAIM INVOICE

CUSTOMER NO: XXXXXXXXXX  
INVOICE NO: 5056891

FEB 06 2017

KATHY TREIER  
EAST LAMPETER TWP  
2250 OLD PHILADELPHIA PIKE  
LANCASTER, PA 17602

### --- 2-1-2017 CHARGES, FEES AND ADJUSTMENTS

For The Month Of :January

| <u>CHARGE DESCRIPTION</u>       | <u>COUNT</u> | <u>AMOUNT</u> |
|---------------------------------|--------------|---------------|
| VISION CLAIMS PROCESSED CYCLE 1 | 3            | \$299.00      |
| VISION CLAIMS PROCESSED CYCLE 2 | 3            | \$84.00       |
| MONTHLY CLAIM SUBTOTAL:         | 6            | \$383.00      |
| ASO - CONTRACT COUNT            |              | \$73.75       |

Monthly Total = \$456.75

--- PAYMENT DUE DATE:

DUE UPON RECEIPT

\*\*\* PAY THIS AMOUNT :

\$456.75

Please contact Collections @ 973-574-2549 if you have past due balances that you have not yet paid.

| <u>BALANCES:</u> | <u>Total</u> | <u>Current</u> | <u>31 - 60 Days</u> | <u>61 - 90 Days</u> | <u>Over 90 Days</u> |
|------------------|--------------|----------------|---------------------|---------------------|---------------------|
|                  | \$456.75     | \$456.75       | \$0.00              | \$0.00              | \$0.00              |

Please enclose a copy of this invoice with your remittance.

(return this portion with payment)

National Vision Administrators Remittance Advice

( return this portion with payment)

INVOICE NO: 5056891

PAYMENT DUE DATE: DUE UPON RECEIPT

CUSTOMER NO: XXXXXXXXXX

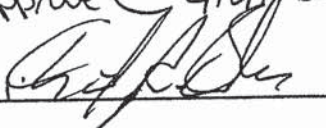

AMOUNT DUE: \$456.75

INVOICE DATE: 2-1-2017

AMOUNT REMITTED: \$ \_\_\_\_\_

\*\* Please Remit to : National Vision Administrators, LLC, P.O. Box 28144, New York, NY 10087-8144

\*\* ACH Instructions : JPMorgan Chase Bank, ABA# XXXXXXXXXX Account# XXXXXXXXXX

Approved C 2/13/17 DSS A  
Signature:   
Signature 2: 



## The PFM Group

Public Financial Management, Inc.  
PFM Asset Management LLC  
PFM Advisors

One Keystone Plaza  
Suite 300  
North Front & Market Streets  
Harrisburg, PA 17101-2044

717-232-2723  
717-232-8610 (FAX)  
www.pfm.com

### INVOICE/NOTICE OF REDEMPTION

January 31, 2017

**TO:** Ms. Jeanne Glick  
Township Manager  
East Lampeter Township  
2250 Old Philadelphia Pike  
Lancaster, PA 17602  
**email:** jglick@eastlampetertownship.org  
**email:** ktreier@eastlampetertownship.org  
**via facsimile:** (717-393-4609)

**FROM:** Glen M. Williard  
PFM Financial Advisors LLC  
Program Administrator  
1996 Emmaus/PLGIT Bond Pool

**RE:** Emmaus General Authority - 1996 Variable Rate Loan Program  
\$3,540,000

**PAYMENT DUE BY 11:00 A.M. ON:** 2/1/2017

|                                    |             |                     |
|------------------------------------|-------------|---------------------|
| Trustee Fee                        |             | \$1,927.00          |
| <b>Principal Payment</b>           |             | <b>\$240,000.00</b> |
| Interest payment for the month of: | January '17 | \$1,241.71          |
| <b>TOTAL</b>                       |             | <b>\$243,168.71</b> |

The above amount will be automatically wired from your  
PLGIT Acct # [REDACTED] to:

The Bank of New York  
ABA: [REDACTED]  
Account # [REDACTED]  
Account Name: Emmaus 96 E. Lampeter Twp #1 S/F  
Attn: Aaron Shore

cc: Judith Wisniewski/Bank of New York  
Clay Griffith/PLGIT

Approved @ 2/13/17 BOS Mts  
Signature 1: [Signature]  
Signature 2: [Signature]





## The PFM Group

Public Financial Management, Inc.  
PFM Asset Management LLC  
PFM Advisors

One Keystone Plaza  
Suite 300  
North Front & Market Streets  
Harrisburg, PA 17101-2044  
717-232-2723  
717-232-8610 (FAX)  
www.pfm.com

### INVOICE/NOTICE OF REDEMPTION

January 31, 2017

**TO:** Ms. Jeanne Glick  
Township Manager  
East Lampeter Township  
2250 Old Philadelphia Pike  
Lancaster, PA 17602  
**email:** jglick@eastlampetertownship.org  
**email:** ktreier@eastlampetertownship.org  
**via facsimile:** (717-393-4609)

**FROM:** Glen M. Williard  
PFM Financial Advisors LLC  
Program Administrator  
1996 Emmaus/PLGIT Bond Pool

**RE:** Emmaus General Authority - 1996 Variable Rate Loan Program  
\$1,210,000

**PAYMENT DUE BY 11:00 A.M. ON:** 2/1/2017

|                                    |             |                    |
|------------------------------------|-------------|--------------------|
| Trustee Fee                        |             | \$1,987.00         |
| Principal Payment                  |             | \$80,000.00        |
| Interest payment for the month of: | January '17 | \$413.90           |
| <b>TOTAL</b>                       |             | <b>\$82,400.90</b> |

The above amount will be automatically wired from your  
PLGIT Acct # [REDACTED] to:

The Bank of New York  
ABA: [REDACTED]  
Account #: [REDACTED]  
Account Name: Emmaus 96 E. Lampeter Two #2 S/F  
Attn: Aaron Shore

**cc:** Judith Wisniewski/Bank of New York  
Clay Griffith/PLGIT

Approve @ 2/13/17 BAS MTO

Signature: [Handwritten Signature]

Signature 2: [Handwritten Signature]