

June 5, 2017

The East Lampeter Township Board of Supervisors met on Monday, June 5, 2017, at 7:30 pm. at the East Lampeter Township Office: 2250 Old Philadelphia Pike, Lancaster, PA 17602. The meeting was called to order by Mr. Dave Buckwalter, Chairman. In addition to Mr. Buckwalter, supervisors present were: Mr. John Blowers, Mr. Corey Meyer, Mr. Ethan Demme and Mr. Glenn Eberly. Also present was Mr. Ralph Hutchison, Township Manager.

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

Lynn Commero, representing Lancaster Newspapers

Chief John Bowman

James McElheny & family

Mike Huxta, ELA Group, representing Smoketown Airport

John Shertzer, 135 Oakview Road

Susan Snyder, 435 Mount Sidney Road

John Lamparter, Old Philadelphia Pike

Dave Damon, 1343 Chester Pike, Sharon Hill, PA, representing Oakview Estates

Jeff Cutler, Po Box 2506, Tax Collector

Approval of the Minutes of the Monday, May 8, 2017 Regular Meeting

Chairman Buckwalter asked if there were any additions or corrections regarding the minutes of the May 8, 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 a vote of three in favor and two abstaining (Mr. Demme and Mr. Eberly were absent from the May 8, 2017 meeting.)

Approval of Bills

Chairman Buckwalter presented the bills to be paid from various funds for the total amount of \$569,428.37. He discussed some of the larger items including a payment in the amount of \$61,200 to the Township's four fire companies for the second quarter 2017 contributions (\$15,300 each), a payment in the amount of \$8,300 to the libraries for the second quarter 2017 contributions (\$3,569 to Lancaster, \$2,822 to Manheim Township and \$1,909 to Pequea Valley), a payment in the amount of \$124,139 to New Holland Auto Group for 5 new police vehicles budgeted in the 2017 budget, a payment in the amount of \$25,601.99 to McMahon Associates for the Route 30 Streetscape Plan/PADOT resurfacing project, a payment in the amount of \$32,754.53 to Stevens & Lee/Griffen for the Route 30 Streetscape Plan consulting, and a payment in the amount of \$8,000 to Upper Leacock Township for 2017 contribution for Leola Pool operations.

A motion was made by Mr. Meyer and seconded by Mr. Demme to approve the payment of the bills as listed in the amount of \$569,428.37. The motion was passed by unanimous voice vote.

Recognition of Service to the Township – Mr. John Lamparter

Chairman Buckwalter recognized Mr. John Lamparter for his service to the Township Park Board from July 2011 to May 2017 for a total of six years. He presented him with a plaque and thanked him for his service.

Recognition of Retirement – Sgt. James McElheny

Chief Bowman recognized Sgt. James McElheny for his service to the Township and recent retirement from the Police Department. He stated that Sgt. McElheny began his career with the Township in May 1993 after serving in the US Army from 1979 to 1985. He stated that he was voted Officer of the Year in 1995 and was the first DARE officer for the Conestoga Valley School District. He stated that in 1997 he was promoted to Corporal and in 2003 the title was changed to the rank of Sergeant and he was in charge of the Patrol Platoon. He stated that in 2008 he received certification as a Police Chaplin. He thank Sgt. McElheny for his 24 years of service to the Township Police Department and presented him with a plaque.

Old Business

- a. Request for Release of Financial Security: A & J Power- Beechdale Road

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

Chairman Buckwalter stated that the Township engineer has reviewed the project and is recommending a full release of financial security in the amount of \$1,541.68 leaving a remaining balance of \$0.

Mr. Eberly made a motion to approve the request for release of financial security for A&J Power on Beechdale Road as recommended by the Township engineer in the amount of \$1,541.68 leaving a remaining balance of \$0. Mr. Blowers seconded the motion and it was passed by unanimous voice vote.

- b. Request for Reduction of Financial Security: 1602 LHE – 1602 Lincoln Hwy East

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

Chairman Buckwalter stated that the Township engineer has reviewed the project and has noted items that need to be completed so they are recommending a reduction in the amount of \$25,030.50 leaving a remaining balance of \$72,908.50.

Mr. Blowers made a motion to approve the request for reduction of financial security for 1602 Lincoln Highway East as recommended by the Township engineer in the amount of \$25,030.50 leaving a remaining balance of \$72,908.50. Mr. Meyer seconded the motion and it was passed by unanimous voice vote.

c. Request for Reduction of Financial Security: Fisher – 100 Hartman Bridge Road

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

Chairman Buckwalter stated that the Township engineer has reviewed the project and has noted items that need to be completed so they are recommending a reduction in the amount of \$10,000.00 leaving a remaining balance of \$4,761.69.

Mr. Demme made a motion to approve the request for reduction of financial security for Fisher at 100 Hartman Bridge Road as recommended by the Township engineer in the amount of \$10,000.00 leaving a remaining balance of \$4,761.69. Mr. Blowers seconded the motion and it was passed by unanimous voice vote.

New Business

a. Smoketown Airport Land Development Plan #16-21: 311 Airport Drive

Chairman Buckwalter asked if anyone was present for this agenda item. Mr. Mike Huxta was present.

Mr. Huxta from ELA Group presented the Smoketown Airport Land Development Plan. He stated that they were asking for conditional approval of the plan and approval of the requested modifications. He reviewed the plan for the Board members who were not present at the last meeting. He stated that they are planning to add additional hangars to the existing hangars at the north end of the property, make stormwater improvements to the regional basin and add additional parking spaces to the Glick Fire Equipment Company at the east end of the property. He stated that they are asking for four waivers/modifications including: waiver of preliminary plan, waiver for requirement for street improvement at Mill Creek Road, waiver of requirement for curbing along frontage of Mill Creek Road, and modification of requirement to construct sidewalk along Mill Creek Road. He asked for clarification for the items under Zoning and Mr. Hutchison responded that he would have to speak with Ms. Hitchens regarding those items. He then reviewed the items under Subdivision and Land Development by stating that items #1, #3, #4 and #7 are related to sewer and that they are currently working on those items, item #2 regarding PPL's right of way has been completed with a recorded agreement, item #5 financial security has not been established by the Township engineer, item #6 regarding sidewalks applicant is requesting modification, item #8 regarding emergency response by stating letters have been sent but not all responses received and item #9 regarding the access lane by stating that there is no formal agreement between the property owners and they would like to keep it that way. Mr. Hutchison addressed item #9 by stating that the Planning Commission has a concern that other traffic from the airport would use access lane to access Mount Sidney instead of using Old Philadelphia Pike. The Board and Mr. Huxta discussed the access lane and lack of agreement between property owners and PPL. Mr. Demme suggested an agreement from the airport stating that they will not use access.

Mr. Eberly made a motion to conditionally approve the Smoketown Airport Land Development Plan #16-21 for 311 Airport Drive subject to the David Miller letter granting the four

modifications requested with deferral agreements, the Lancaster County Planning Commission letter and posting a sign for no thru traffic at the intersection between the PPL property and airport property. Mr. Meyer seconded the motion and it was passed by unanimous voice vote.

b. Oakview Estates Land Development Plan #17-05: 77 Foal Court

Chairman Buckwalter asked if anyone was present for this agenda item. Mr. Dave Damon was present.

Mr. Damon from H. Gilroy Damon Associates presented the Oakview Estates Land Development Plan. He stated that the applicant is proposing to demolish the existing bathhouse, swimming pool, concrete walks and concrete pool deck and replace with a community center. He stated that this will result in a reduction of impervious coverage. He stated that they are requesting five modifications including: #1 waiver of the preliminary plan, #2 deferral of requirement to construct curbing along frontage of site along Oakview Road, #3 deferral of requirement for the construction of sidewalks along Oakview Road, #4 waiver of plan scale, and #5 deferral of the requirements to widen the cartway. Mr. Demme asked about the connection to Bentley Ridge. Mr. Damon stated that Bentley Ridge did not seem interested in a connection. The Board discussed the possibilities for connecting the pathways.

Mr. Demme made a motion to conditionally approve the Oakview Estates Land Development Plan #17-05 for 77 Foal Court subject to the Township engineer's letter granting waiver #1, granting and deferring waiver #2, granting and deferring waiver #3 with deferral of the connection to Bentley Ridge, granting waiver #4, and granting and deferring waiver #5, and also subject to the Lancaster County Planning Commission letter. Mr. Blowers seconded the motion and it was passed by unanimous voice vote.

Other Business

a. MS4 Report

Mr. Hutchison stated that Ms. Kadwill has provided the Board with an MS4 summary of activities including the preparation of the Township's Notice of Intent to apply for a new MS4 permit, the preparation of the annual MS4 report for DEP and the preparation of the Chesapeake Bay Pollution Reduction Plan. He stated that in regards to the Pollution Reduction Plan they have estimated costs for the planned projects included in the plan to be completed within the 5 year period of the next MS4 permit for an estimated total cost of \$1.7 million. He stated that the Township has and will be applying for grant funding to help with the cost of the projects. Mr. Hutchison stated that these costs are a strong motivation for the development of a stormwater fee structure. Mr. Blowers asked how other municipalities are handling stormwater projects. Mr. Hutchison stated that he thinks they are in the same situation as the Township that they are just starting to figure out how to pay for these type of projects. The Board and Mr. Hutchison discussed the possibility of developing a stormwater fee structure and use of the funds for stormwater issues. Mr. Hutchison announced that Mr. AJ Waselewski has become a fulltime employee of East Lampeter Township and is being shared with West Lampeter

Township as a Stormwater Technician. Mr. Demme stated that he attended the Susquehanna River Basin Commission public hearing and gave feedback regarding suggestions on stormwater.

b. Authorization to Prepare Multi Modal Transportation Grant Applications

Mr. Hutchison stated that in order for the Township to prepare the grant application with the assistance of Stevens & Lee/Griffen, the Township would need to engage McMahon's engineering services to prepare the engineering perspectives for these applications. He stated that the Commonwealth Financing Authority (CFA) application is due at the end of July and the PADOT application is due sometime in the fall (no date has been set currently). He stated that the maximum amount the Township could obtain is \$3 million with a required 30 percent local match. He stated that after discussions with staff and Mr. Bauer from McMahon it is suggested the next project be focused on extending the recommended Rt. 30 streetscape design from the eastern end of the changes being installed for the new Tanger/Dutch Wonderland signalized intersection east for another 2,000 feet. This would take the improvements through the existing Mill Creek Square intersection and include the installation of new decorative signal poles and mast arms at the Lancaster Host intersection and the Mill Creek Square intersection. In addition, the project would propose to include the extension of the 12 foot wide pedestrian and bicycle trail from its end where the Tanger expansion meets the Lancaster Host property east for the same distance.

Mr. Demme made a motion to approve the work authorization form from McMahon Associates and the fee structure from Stevens & Lee/Griffen and authorize the preparation of the Multi Modal Transportation Grant Applications. Mr. Blowers seconded the motion and it was passed by unanimous voice vote.

Public Comment

Mr. John Lamarter asked the Board if they would revisit the issue regarding the Young Lungs at Play initiative making the play areas in the Township parks smoke free.

Ms. Susan Snyder who lives on Mount Sidney Road expressed concern regarding noise from the new development and airport and the lack of a noise ordinance, the traffic and speeding on Mount Sidney Road, the lack of signage at the Amish School and that she is holding the Board accountable for her well water due to the development being built. Mr. Blowers stated that there are laws that govern the decisions made by the Board. Mr. Demme asked Mr. Hutchison to speak with the Chief and report to the Board about the noise ordinance.

Adjournment

A motion was made by Mr. Eberly and seconded by Mr. Meyer to adjourn the meeting. The motion was passed by unanimous voice vote. The next regularly scheduled meeting is to be held on Monday, June 19, 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
Approval for Checks and ACH Transactions
June 5, 2017
Between Meetings
Ck#62384 -CNB GOB SerB-2016-ac# [REDACTED]
\$1,160.00

Cks# 62385-62487 - \$416,482.33

Highway Aid Fund - Ck#567 - \$301.40

Improve Guarantee-Full Release/#2009-30/CharlesRMartin
CK#1029 - \$6,117.65

AFSCME EE Deductions/GFPigitToWellsFargo ac# [REDACTED] PRs#8-9
\$310.94

CNB Bank/ELSA GOB Ser'16-Due 06/01/17
ACHd SewPlgit to CNB ac# [REDACTED]
\$1,342.62

TrfFromSewFundToELSA-AdminExpensesToFultonFinancial ac# [REDACTED]
\$15,000.00

Great America Inv20712729/ELTPhoneSys/PreauthACHd MT# [REDACTED]
\$741.34

ICMA-EE Contrib ACHd to ICMA from Plgit# [REDACTED]
PR#10 - \$3,374.07
PR#11 - 3,309.41

IIC/Med/Den/Claims/June 2017 ACHFromGFPigit# [REDACTED] ToJShore ac# [REDACTED]
\$101,998.94

2017 HSA Employee Contrib/PreauthACHd MT# [REDACTED]
PR#10 - \$2,240.00

Mastercard April,2017 State#2017-04/GFPigit# [REDACTED]
\$5,929.64

NVA/Vision/ACHdGRPlgit to JPMorgan ac# [REDACTED]
April, 2017 - \$295.17

One America/Life/LTD
May, 2017 - \$1,568.33

PPL electric/StreetLight Fund ac#90201-45009/as of 5/1/17,ACHFrom MT# [REDACTED]
\$7,028.71

PPL electric/Street Light ac#90401-45005/as of 5/1/17,ACHFrom MT# [REDACTED]
\$2,227.82

Grand Total: \$569,428.37

SIGNATURE 1:

SIGNATURE 2:

1,160.00
416,482.33
301.40
6,117.65
310.94
1,342.62
15,000.00
741.34
3,374.07
3,309.41
101,998.94
2,240.00
5,929.64
295.17
1,568.33
7,028.71
2,227.82
569,428.37

May 9, 2017
09:30 AM

East Lampeter Township
Check Register By Check Id

Page No: 1

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 62384 to 62384
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
62384	05/09/17	CNBBA005 CNB Bank					172
17-00666	1	CNB ac1306636862/GOBSerB2016	1,160.00	01-472-105-000	Expenditure		1 1
				2016 ELT New Money-Ser B 2016-Interest			

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	1,160.00	0.00
Direct Deposit:	0	0	0.00	-0.00
Total:	1	0	1,160.00	0.00

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East Lampeter Township
Check Register By Check Id

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Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 62385 to 62487
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

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PO #	Item	Description				Contract	Ref Seq Acct
62385	06/05/17	ABSAL005 A & B SALES & SERVICE LLC					176
17-00789	1	washer/repair labor	177.73	01-430-374-000	Expenditure		195 1
				Mach. And Equip. Repairs and Maint.			
62386	06/05/17	AJPOW005 A & J POWER EQUIPMENT					176
17-00696	1	MOTOR OIL	9.98	08-429-374-000	Expenditure		1 1
				Equipment - Repair & Maintenance			
17-00696	2	mason bilt	52.78	08-429-260-000	Expenditure		2 1
				Small tools			
			62.76				
62387	06/05/17	ALLEG005 ALLEGRA PRINT & IMAGING INC					176
17-00767	1	PD/OT Cards	69.48	01-410-340-000	Expenditure		155 1
				Advertising & Printing			
62388	06/05/17	ALLEN005 ALLEN S. BLANK					176
17-00697	1	5/11/17 ZHB	125.00	01-414-318-000	Expenditure		3 1
				Court Reporter			
17-00697	2	transcripts, 2939 LHE	415.40	01-414-318-000	Expenditure		4 1
				Court Reporter			
			540.40				
62389	06/05/17	ALPS0005 ALPS					176
17-00750	1	xeror printer toner	279.28	01-401-210-000	Expenditure		113 1
				Office Supplies			
17-00750	2	pw toner	312.50	01-401-210-000	Expenditure		114 1
				Office Supplies			
			591.78				
62390	06/05/17	AQUAF005 AQUAFLOW PUMP & SUPPLY CO					176
17-00698	1	elbows/lp grinder sys	80.11	08-429-374-003	Expenditure		5 1
				Grinder Pump (residential)			
17-00698	2	upper guiderail bracket kit	718.00	08-429-374-003	Expenditure		6 1
				Grinder Pump (residential)			
			798.11				
62391	06/05/17	ARTIR005 A & R TIRE SALES & RECYCLING					176
17-00782	1	zoning car/tires	30.00	01-414-451-000	Expenditure		183 1
				Vehicle Repair and Maintenance			
62392	06/05/17	ATTMO005 AT&T MOBILITY					176
17-00783	1	service 4/12-5/11	243.46	01-410-324-000	Expenditure		184 1
				Communications - Cellular			
62393	06/05/17	BEILE005 BEILER HYDRAULICS INC					176
17-00699	1	6030 resealed motor	158.32	01-431-374-000	Expenditure		7 1
				Tractor/Mower Maintenance			

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref	Num
PO #	Item	Description					Seq	Acct
62394	06/05/17	BLAKI010 BLAKINGER THOMAS PC						176
17-00751	1	prof service thru 4/30	579.12	01-401-314-000 Legal Services	Expenditure		115	1
17-00751	2	prof service thru 4/30	490.00	01-414-314-001 Legal Expenses General Counsel	Expenditure		116	1
17-00751	3	prof service thru 4/30	3,448.13	01-414-312-000 Property Maintenance Code Inspections	Expenditure		117	1
17-00751	4	prof service thru 4/30	1,335.56	01-403-314-000 Legal Services	Expenditure		118	1
17-00751	5	prof service thru 4/30	105.00	01-401-314-001 Legal Services-Sewer	Expenditure		119	1
17-00751	6	prof service thru 4/30 SAUDER	525.00	01-401-314-001 Legal Services-Sewer	Expenditure		120	1
			<u>6,482.81</u>					
62395	06/05/17	BROWN005 BROWN TRANSMISSION & BEAR INC.						176
17-00795	1	bearings	179.06	08-429-373-001 Building - Pump Stations	Expenditure		215	1
17-00795	2	parts/StauffersDiminuatorRep	288.34	08-429-373-001 Building - Pump Stations	Expenditure		216	1
			<u>467.40</u>					
62396	06/05/17	BUTLE005 BUTLER MECHANICAL SERVICE LLC						176
17-00752	1	spring maintenace generators	192.50	01-409-373-000 Building repair & Maintenance Serv	Expenditure		121	1
17-00752	2	spring maintenace generators	1,858.00	08-429-374-001 Generator Preventative Maintenance	Expenditure		122	1
17-00752	3	spring maintenace generators	82.50	01-430-373-000 Bldg. Repair and Maintenance	Expenditure		123	1
17-00752	4	spring maintenace generators	82.50	08-429-373-000 Public Works bldg	Expenditure		124	1
			<u>2,215.50</u>					
62397	06/05/17	CABRI005 C A BRIGGS COMPANY INC						176
17-00700	1	pvc cable/Sauder Egg Claim	1,211.27	08-429-372-000 Collection System - Repair & Maintenance	Expenditure		8	1
62398	06/05/17	CAPIT005 CAPITAL TRISTATE ELECT. DISTR.						176
17-00701	1	conduit/grinder panels to jbox	97.57	08-429-372-000 Collection System - Repair & Maintenance	Expenditure		9	1
17-00701	2	conduit parts/grinder tank rep	56.92	08-429-374-003 Grinder Pump (residential)	Expenditure		10	1
17-00701	3	pvc coupling	9.24	08-429-374-003 Grinder Pump (residential)	Expenditure		11	1
17-00701	4	pvc elbow	1.31	08-429-374-003 Grinder Pump (residential)	Expenditure		12	1
17-00701	5	wire/grinder tanks	550.75	08-429-374-003 Grinder Pump (residential)	Expenditure		13	1
			<u>715.79</u>					
62399	06/05/17	CHEMS005 CHEMSEARCH DIV OF NCH CORP						176
17-00790	1	blacktop release agent	226.01	01-430-241-000 Operating Supplies	Expenditure		196	1

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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
62400	06/05/17	CITY0015 CITY OF LANCASTER					176
17-00780	1	1891 Millport 1/26-5/12	44.10	08-429-365-001	Expenditure		181 1
				Water - Pumping Stations			
62401	06/05/17	CITY0020 CITY OF LANCASTER, METER READS					176
17-00702	1	2Q17 meter reads	100.00	01-401-317-000	Expenditure		14 1
				Miscellaneous Services			
62402	06/05/17	CRIME005 CRIMEWATCH TECHNOLOGIES					176
17-00768	1	PD/crimewatch renew	2,031.00	01-410-452-002	Expenditure		156 1
				Computer Licenses			
62403	06/05/17	DAVID005 DAVID MILLER ASSOCIATES INC				06/05/17 VOID	0
62404	06/05/17	DAVID005 DAVID MILLER ASSOCIATES INC					176
17-00762	1	dma#10466,#14-21,2016JarvisSWM	519.80	2014-21	Project		136 1
				2061 JARVIS/ABNER BEILER SWM			
17-00762	2	dma#10467,#14-28,J&J final LDP	611.94	2014-28	Project		137 1
				JOHNSON & JOHNSON/MERCK-LDP			
17-00762	3	dma#10469,#15-08,2270LHE	312.84	2015-08	Project		138 1
				2270 LINCOLN HWY E-FAIRFIELD			
17-00762	4	dma#10470,#15-32,HighBdlg#157	1,231.57	2015-32	Project		139 1
				GREENFIELD CORP BUILDING #157			
17-00762	5	dma#10471,#15-34,2040Pine Sub	309.63	2015-34	Project		140 1
				MEADOW RIDGE-2040 PINE DRIVE			
17-00762	6	dma#10472,#16-02,355PitneyApts	1,533.71	2016-02	Project		141 1
				355 PITNEY RD APT LDP			
17-00762	7	dma#10473,#16-01,Tange Exp	6,202.19	2016-01	Project		142 1
				TANGER EXPANSION			
17-00762	8	dma#10474,#16-03,58 Pitney	915.42	2016-03	Project		143 1
				58 PITNEY RD			
17-00762	9	dma#10476,#16-16,2655Bachman	130.00	2016-16	Project		144 1
				2655 BACHMANTOWN RD/SWM			
17-00762	11	dma#10478,#16-21,SmokeAirLDP	815.00	2016-21	Project		145 1
				SMOKETOWN AIRPORT-LDP			
17-00762	12	dma#10479,#17-07,2331LHE Lidl	1,411.20	2017-07	Project		146 1
				2331 Lincoln Hwy East-Lidl			
17-00762	13	zoning map revisinos	375.05	01-414-313-000	Expenditure		147 1
				Engineering Services			
17-00762	14	municipal basin project	1,643.80	30-446-372-000	Expenditure		148 1
				BMP Implementation Program			
17-00762	15	dma#10482,#17-04,250 Maple LDP	590.00	2017-04	Project		149 1
				250 Maple Ave LDP			
17-00762	16	dma#10483,#17-06,2630OPP SWM	690.00	2017-06	Project		150 1
				2630 OLD PHILADELPHIA PK SWM			
			17,292.15				
62405	06/05/17	DSMAC005 DS MACHINE INC					176
17-00753	1	parts/dewatering rolloff tarp	112.69	08-429-372-000	Expenditure		125 1
				Collection System - Repair & Maintenance			

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East Lampeter Township
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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
62405	DS MACHINE INC	Continued							
17-00753	2	grind 2 shims/Fertility PS	46.80	08-429-373-001	Expenditure		126		1
			<u>159.49</u>	Building - Pump Stations					
62406	06/05/17	ECOLA005 ECOLAB INC							176
17-00754	1	hand sanitizer dispensers	24.60	08-429-242-000	Expenditure		127		1
				Safety Supplies					
62407	06/05/17	FASTE010 FASTENING PRODUCTS LANC. INC							176
17-00703	1	lock washers	40.09	08-429-374-003	Expenditure		15		1
				Grinder Pump (residential)					
62408	06/05/17	FEDEX005 FEDEX							176
17-00796	1	mailing/level transducer	20.59	08-429-372-000	Expenditure		217		1
				Collection System - Repair & Maintenance					
62409	06/05/17	FISHE005 FISHER AUTO PARTS							176
17-00704	1	air grease rebuild kit	25.91	01-430-374-000	Expenditure		16		1
				Mach. And Equip. Repairs and Maint.					
17-00704	2	air grease rebuild kit	25.91	08-429-374-000	Expenditure		17		1
				Equipment - Repair & Maintenance					
17-00704	3	mower filters	14.08	01-454-374-001	Expenditure		18		1
				Mower Maintenance					
17-00704	4	Tk#7 oil filters	10.44	01-430-451-000	Expenditure		19		1
			<u>76.34</u>	Vehicle Repair and Maintenance					
62410	06/05/17	FRYCO005 FRY COMMUNICATIONS INC							176
17-00784	1	2017 PA Bulletin Renew	82.00	01-410-420-000	Expenditure		185		1
				Dues, Subscriptions, Memberships					
62411	06/05/17	GRAHA005 GRAHAM'S FYR-FYTER							176
17-00705	1	PD/recharge extinguishers	48.00	01-410-317-000	Expenditure		20		1
				Miscellaneous Services					
62412	06/05/17	GTDIS005 GT DISCOUNT AUTO PARTS							176
17-00706	1	blaster	41.88	08-429-241-000	Expenditure		21		1
				Operating Supplies					
17-00706	2	Tk#19 repair parts/seal	3.46	08-429-451-000	Expenditure		22		1
				Repair & Maintenance - Vehicle					
17-00706	3	Tk#19 repair parts/hose,thermo	41.97	08-429-451-000	Expenditure		23		1
				Repair & Maintenance - Vehicle					
17-00706	4	Tk#19 repair parts	6.00	08-429-451-000	Expenditure		24		1
			<u>93.31</u>	Repair & Maintenance - Vehicle					
62413	06/05/17	HANDI010 HAND IN HAND FIRE COMPANY							176
17-00707	1	2Q17 contribution	15,300.00	01-411-530-000	Expenditure		25		1
				Contributions to Volunteer Fire Com.					

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PO #	Item	Description					Ref Seq Acct
62414	06/05/17	HAWKV005 HAWK VALLEY ASSOC PC					176
17-00708	1	ELT Zoning Amend 3/1-4/30	1,920.00	01-414-317-000 Miscellaneous Services	Expenditure		26 1
62415	06/05/17	HEATH005 HEATHER WALTMAN					176
17-00709	1	Reimb Waltman Trng Meals	108.65	01-410-461-000 Training	Expenditure		27 1
62416	06/05/17	HERBE005 HERBERT ROWLAND & GRUBIC INC					176
17-00794	1	hrg#119372,#16-01,Tanger Exp	877.50	2016-01 TANGER EXPANSION	Project		203 1
17-00794	2	hrg#119373,#15-34,2040Pine	85.50	2015-34 MEADOW RIDGE-2040 PINE DRIVE	Project		204 1
17-00794	3	hrg#119374,#16-02,355PitneyApt	189.00	2016-02 355 PITNEY RD APT LDP	Project		205 1
17-00794	4	hrg#119375,#16-18,2324SViewLDP	634.50	2016-18 2324 SOUTH VIEW DR	Project		206 1
17-00794	5	PADOT Maint Veh Wash Plan Rev	540.00	08-429-313-000 Engineering Services	Expenditure		207 1
17-00794	6	contact info Myers pump	94.50	08-429-313-000 Engineering Services	Expenditure		208 1
17-00794	7	12 Sewer Spec Books	426.51	01-401-342-000 Printing	Expenditure		209 1
17-00794	8	hrg#119382B,#16-25,2009MdwRdg	579.00	2016-25 2009 MEADOW RIDGE CRILLS	Project		210 1
17-00794	9	hrg#119382C,#16-24,832Willow	1,529.50	2016-24 832 WILLOW RD - HESS	Project		211 1
17-00794	10	2016 Chpt 94 report	2,857.50	08-429-313-000 Engineering Services	Expenditure		212 1
17-00794	11	Sauders Eggs Investigation	2,080.00	08-429-374-002 Pump Station Equipment Repairs	Expenditure		213 1
17-00794	12	Red Lobster Grease Trap(inv)	94.50	08-429-313-000 Engineering Services	Expenditure		214 1
			9,988.01				
62417	06/05/17	HIGHS005 HIGH STEEL STRUCTURES INC					176
17-00710	1	6/17 rent	550.00	08-429-381-000 Rent of Land	Expenditure		28 1
62418	06/05/17	HIGHW005 HIGHWAY MATERIALS INC					176
17-00711	1	asphalt, pine dr	124.50	01-438-245-000 Blacktop,Patch, Oil, Stone, Supplies	Expenditure		29 1
17-00711	2	asphalt, witmer rd	150.00	01-438-245-000 Blacktop,Patch, Oil, Stone, Supplies	Expenditure		30 1
17-00711	3	asphalt, bowman rd	131.15	01-438-245-000 Blacktop,Patch, Oil, Stone, Supplies	Expenditure		31 1
17-00711	4	asphalt	386.57	01-438-245-000 Blacktop,Patch, Oil, Stone, Supplies	Expenditure		32 1
			792.22				
62419	06/05/17	INDUS005 INDUSTRIAL PIPING SYSTEMS INC					176
17-00755	1	s/s nipple/grinder tank repair	39.76	08-429-374-003 Grinder Pump (residential)	Expenditure		128 1

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PO #	Item	Description							
62420	06/05/17	JCAUT005 J & C Auto					176		
17-00756	1	15 Escape, inspection	66.58	01-401-451-000 Vehicle Maintenance	Expenditure		129		1
62421	06/05/17	JOHNR005 JOHN R. LANDIS JR/SNAP ON TOOL					176		
17-00797	1	clips	3.00	01-430-260-000 Minor Equipment	Expenditure		218		1
62422	06/05/17	JWCEN005 JWC ENVIRONMENTAL LLC					176		
17-00791	1	Fertility repairs	6,143.40	08-429-373-001 Building - Pump Stations	Expenditure		197		1
62423	06/05/17	LAFAY005 LAFAYETTE FIRE COMPANY					176		
17-00718	1	2Q17 contrib	15,300.00	01-411-530-000 Contributions to Volunteer Fire Com.	Expenditure		41		1
62424	06/05/17	LANCA005 LANCASTER COUNTY TREASURER					176		
17-00713	1	17 R/E Tax Gibbons Park	139.69	01-454-430-000 Property Taxes	Expenditure		34		1
62425	06/05/17	LANCA025 LANCASTER GENERAL HOSPITAL					176		
17-00757	1	drug screen/Hershey	53.00	08-429-317-000 Miscellaneous Services	Expenditure		130		1
17-00757	2	vaccines/Hess	177.60	01-410-317-000 Miscellaneous Services	Expenditure		131		1
			<u>230.60</u>						
62426	06/05/17	LANCA040 LANCASTER TROPHY HOUSE					176		
17-00717	1	2 fire plates/engraved	26.00	01-401-220-000 General Supplies	Expenditure		40		1
62427	06/05/17	LANCA070 LANCASTER STARTER & ALTERNATOR					176		
17-00787	1	Scag #2 battery	49.73	01-454-450-000 Grass Cutting	Expenditure		191		1
62428	06/05/17	LANCC030 LANC. CO. LIBRARY					176		
17-00714	1	2Q17 contribution	3,569.00	01-456-530-000 Contribution to County Library	Expenditure		35		1
62429	06/05/17	LANCC040 LANC. CO. SOLID WASTE MGMT AUT					176		
17-00712	1	street sweeping	579.62	01-431-367-000 Street Sweeping Disposal	Expenditure		33		1
62430	06/05/17	LANCN005 ClassifiedAccts/LNP MediaGroup					176		
17-00715	1	ad, 5/8 ICDA meeting	129.04	01-401-341-000 Advertising	Expenditure		36		1
17-00715	2	ad, 5/22 ZHB	347.28	01-414-341-000 Advertising	Expenditure		37		1
			<u>476.32</u>						
62431	06/05/17	LANCN010 LNP Media Group-Circulation					176		
17-00716	1	renew newspaper 1 yr	344.40	01-401-420-000 Dues, Subscription, Memberships	Expenditure		38		1

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62431	LNP Media Group-Circulation	Continued					
17-00716	2	renew newspaper 1 yr	172.20	01-410-420-000	Expenditure		39 1
			<u>516.60</u>	Dues, Subscriptions, Memberships			
62432	06/05/17	LBWAT005 L/B WATER SERVICE INC					176
17-00719	1	coupling/greenfield rd	146.76	01-436-241-000	Expenditure		42 1
				SW Pipes, Basins & Operating supplies			
62433	06/05/17	LEAKW005 LEAKWAY DOOR CO					176
17-00720	1	PW Bldg Garage Door #16 repair	790.00	01-430-373-000	Expenditure		43 1
				Bldg. Repair and Maintenance			
17-00720	2	PW Bldg Garage Door #16 repair	790.00	08-429-373-000	Expenditure		44 1
			<u>1,580.00</u>	Public Works bldg			
62434	06/05/17	LEFFL005 LEFFLER ENERGY					176
17-00781	1	5/17 biodiesel, 603.4 gal	1,126.73	01-430-232-000	Expenditure		182 1
				Vehicle Fuel - Diesel			
62435	06/05/17	MANHE005 MANHEIM TWP PUBLIC LIBRARY					176
17-00721	1	2Q17 contribution	2,822.00	01-456-530-000	Expenditure		45 1
				Contribution to County Library			
62436	06/05/17	MARTI015 MARTIN'S TOWING					176
17-00769	1	towing5/16/17:13Chrg#7	125.00	01-410-451-000	Expenditure		157 1
				Vehicle Repair and Maintenance			
62437	06/05/17	MARVI005 MARVIN STONER					176
17-00722	1	6/17 retainer	100.00	01-413-318-000	Expenditure		46 1
				Sewer Enforcement Officer			
62438	06/05/17	MAYWE005 MAY WESTLUND					176
17-00770	1	5/17 INTERVIEW	71.61	01-410-317-000	Expenditure		158 1
				Miscellaneous Services			
62439	06/05/17	MCTMAH005 MCMAHON ASSOCIATES INC					176
17-00723	1	Rt30 streetscape 4/1-4/28	25,601.99	30-430-660-001	Expenditure		47 1
				Streetscape Restriping and Crosswalks			
62440	06/05/17	METZL005 METZLER MOWER SALES & SERVICE					176
17-00724	1	belt	58.15	01-454-374-000	Expenditure		48 1
				Repair and Maintenance - Equipment			
17-00724	2	push mower wheel	27.00	01-454-450-000	Expenditure		49 1
			<u>85.15</u>	Grass Cutting			
62441	06/05/17	MILLE005 MILLER&SONS SALT/WATERCOND INC					176
17-00725	1	water softener	133.53	01-409-236-000	Expenditure		50 1
				Building Supplies			
17-00725	2	water softener	66.76	01-430-373-000	Expenditure		51 1
				Bldg. Repair and Maintenance			

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62441	MILLER&SONS	SALT/WATERCOND INC Continued							
17-00725	3	water softener	66.76	08-429-373-000	Expenditure		52	1	
				Public works bldg					
17-00725	4	5/8 DEP TESTING PARKS	187.75	01-454-317-000	Expenditure		53	1	
				Miscellaneous Services					
			454.80						
62442	06/05/17	MORGA005 MORGAN STANLEY							176
17-00726	1	6/17 mmo police	65,000.00	01-410-197-001	Expenditure		54	1	
				Pension contribution-Uniformed					
17-00726	2	6/17 mmo non uni	2,645.00	01-401-197-000	Expenditure		55	1	
				Pension contribution-Non-Uniformed					
17-00726	3	6/17 mmo non uni	460.00	01-407-197-000	Expenditure		56	1	
				Pension Contribution					
17-00726	4	6/17 mmo non uni	115.00	01-409-197-000	Expenditure		57	1	
				Pension Contribution					
17-00726	5	6/17 mmo non uni	920.00	01-414-197-000	Expenditure		58	1	
				Pension contribution					
17-00726	6	6/17 mmo non uni	920.00	01-410-197-000	Expenditure		59	1	
				Pension contribution-Non Unif					
17-00726	7	6/17 mmo non uni	575.00	01-454-197-000	Expenditure		60	1	
				Pension contribution					
17-00726	8	6/17 mmo non uni	2,990.00	01-430-197-000	Expenditure		61	1	
				Pension Contribution					
17-00726	9	6/17 mmo non uni	2,875.00	08-429-197-000	Expenditure		62	1	
				Non-Uniformed Pension					
			76,500.00						
62443	06/05/17	MORGA015 MorganHallgrenCrosswell&KanePC							176
17-00758	1	ZHB service thru 5/10	1,297.04	01-414-314-000	Expenditure		132	1	
				Legal Services					
62444	06/05/17	NATLM005 NAT'L MEDICAL SERVICES INC							176
17-00771	1	4/17 STMT	1,452.00	01-410-317-000	Expenditure		159	1	
				Miscellaneous Services					
62445	06/05/17	NETWO005 NETWORKFLEET INC							176
17-00778	1	Twp Vehicles GPS units	52.00	01-401-324-000	Expenditure		171	1	
				Cellular					
17-00778	2	Twp Vehicles GPS units	78.00	01-430-324-000	Expenditure		172	1	
				Cellular Phones					
17-00778	3	Twp Vehicles GPS units	78.00	08-429-324-000	Expenditure		173	1	
				Cellular Phone					
			208.00						
62446	06/05/17	NEWHO005 NEW HOLLAND AUTO GROUP							176
17-00775	1	17 Chrgr #630767	24,857.00	01-410-745-000	Expenditure		163	1	
				vehicles					
17-00775	2	17 Chrgr #630766	24,857.00	01-410-745-000	Expenditure		164	1	
				vehicles					
17-00775	3	17 Chrgr #630765	24,857.00	01-410-745-000	Expenditure		165	1	
				vehicles					

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PO #	Item	Description							
62446	NEW HOLLAND AUTO GROUP	Continued							
17-00775	4	17 Chrgr #630764	24,711.00	01-410-745-000	Expenditure		166	1	
				Vehicles					
17-00775	5	17 Chrgr #630768	24,857.00	01-410-745-000	Expenditure		167	1	
				Vehicles					
			124,139.00						
62447	06/05/17	OFFIC005 OFFICE BASICS INC					176		
17-00785	1	PD/office supplies	100.70	01-410-241-000	Expenditure		186	1	
				Materials and Supplies					
62448	06/05/17	PASTA010 PA STATE ASSOC/TOWNSHIP SPVRS					176		
17-00728	1	renew pa twp subscript/Mccuen	36.00	01-414-420-000	Expenditure		64	1	
				Dues, Subscription, Membership					
17-00728	2	renew pa twp subscript/Sinopol	36.00	01-414-420-000	Expenditure		65	1	
				Dues, Subscription, Membership					
17-00728	3	renew pa twp subscript/Ranck	36.00	01-414-420-000	Expenditure		66	1	
				Dues, Subscription, Membership					
17-00728	4	renew pa twp subscript/Rutt	36.00	01-414-420-000	Expenditure		67	1	
				Dues, Subscription, Membership					
			144.00						
62449	06/05/17	PAULW005 PAUL W ZIMMERMAN FOUNDRIES					176		
17-00766	1	park plague/BARD	168.00	01-454-241-000	Expenditure		154	1	
				Materials/Supplies					
62450	06/05/17	PCMSA005 PCM SALES INC DBA TIGER DIRECT					176		
17-00774	1	flash drive, usb hub, usb	166.26	01-407-213-000	Expenditure		162	1	
				Operating Supplies					
62451	06/05/17	PENNS030 PENNSYLVANIA ONE CALL SYSTEM					176		
17-00727	1	4/17 faxes	406.38	08-429-317-000	Expenditure		63	1	
				Miscellaneous Services					
62452	06/05/17	PEQUE005 PEQUEA ALTERNATOR & STARTER					176		
17-00729	1	cable	8.70	01-454-374-000	Expenditure		68	1	
				Repair and Maintenance - Equipment					
62453	06/05/17	PEQUE010 PEQUEA VALLEY PUBLIC LIBRARY					176		
17-00730	1	2Q17 contribution	1,909.00	01-456-530-000	Expenditure		69	1	
				Contribution to County Library					
62454	06/05/17	PERSO005 PERSONALIZED COMM. CLEANING					176		
17-00776	1	6/17 cleaning service	1,497.00	01-409-318-000	Expenditure		168	1	
				Cleaning Services					
62455	06/05/17	PINEH005 PINE HILL MANUFACTURING LLC					176		
17-00731	1	dewatering rolloff strap	10.82	08-429-374-000	Expenditure		70	1	
				Equipment - Repair & Maintenance					
17-00731	2	tie down strap	26.04	01-430-241-000	Expenditure		71	1	
				Operating Supplies					
			36.86						

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62456	06/05/17	PKMAC005 P.K. MACHINE					176		
17-00732	1	StaufferPS/shaft resleeve	525.00	08-429-374-002	Expenditure		72	1	
				Pump Station Equipment Repairs					
62457	06/05/17	PLROH005 P. L. ROHRER & BRO. INC					176		
17-00798	1	grass seed/stump grinding proj	90.50	08-429-372-000	Expenditure		219	1	
				Collection System - Repair & Maintenance					
62458	06/05/17	PPLEL005 PP&L ELECTRIC UTILITIES					176		
17-00779	1	electric thru 5/10	2,261.14	01-409-361-000	Expenditure		174	1	
				Electricity					
17-00779	2	electric thru 5/10	273.84	01-430-361-000	Expenditure		175	1	
				Electric					
17-00779	3	electric thru 5/10	1,485.01	01-433-361-000	Expenditure		176	1	
				Electricity - Traffic Signals					
17-00779	4	electric thru 5/10	149.26	01-454-361-000	Expenditure		177	1	
				Electricity					
17-00779	5	electric thru 5/10	499.62	08-429-361-002	Expenditure		178	1	
				Electricity - Amish					
17-00779	6	electric thru 5/10	5,019.28	08-429-361-001	Expenditure		179	1	
				Electricity Pump Stations/metering					
17-00779	7	electric thru 5/10	273.83	08-429-361-000	Expenditure		180	1	
				Electricity - PW Bldg					
			9,961.98						
62459	06/05/17	PREST005 PRESTON K. GENTZLER					176		
17-00733	1	17 equip reimb	129.90	01-410-238-000	Expenditure		73	1	
				Clothing and Uniforms					
62460	06/05/17	REDRO005 RED ROSE SCREEN PRINT/AWARDS					176		
17-00759	1	plaque Lamparter/plate Bare	114.00	01-401-220-000	Expenditure		133	1	
				General Supplies					
62461	06/05/17	RHOND005 RHONDA A. ADAMS RMR CMRS					176		
17-00760	1	4/3,5/8 IPMC APPEAL Hearing	224.00	01-414-318-000	Expenditure		134	1	
				Court Reporter					
62462	06/05/17	ROHRE005 ROHRER'S INC					176		
17-00734	1	stone	313.32	08-429-372-000	Expenditure		74	1	
				Collection System - Repair & Maintenance					
62463	06/05/17	RSHOL005 R. S. HOLLINGER & SONS INC					176		
17-00735	1	scag#2 bearings,bolt,seal	108.88	01-454-374-001	Expenditure		75	1	
				Mower Maintenance					
17-00735	2	throttle kit	38.46	01-454-374-001	Expenditure		76	1	
				Mower Maintenance					
17-00735	3	mower#2 clutch	318.15	01-454-374-001	Expenditure		77	1	
				Mower Maintenance					
17-00735	4	credit/dup pmt ck#61544	182.16	01-454-374-001	Expenditure		78	1	
				Mower Maintenance					

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62463	R. S. HOLLINGER & SONS INC	Continued							
17-00735	5	scag mower #2 regulator	125.80	01-454-450-000	Expenditure		79	1	
			<u>409.13</u>	Grass Cutting					
62464	06/05/17	SCULL005 SCULLY WELDING SUPPLY CORP					176		
17-00792	1	propane	16.98	01-430-241-000	Expenditure		198	1	
				Operating Supplies					
17-00792	2	propane	16.97	08-429-241-000	Expenditure		199	1	
			<u>33.95</u>	Operating Supplies					
62465	06/05/17	SHERW005 SHERWIN-WILLIAMS CO					176		
17-00737	1	line paint	593.13	01-433-241-000	Expenditure		80	1	
				Signals, signs, markings supplies					
62466	06/05/17	SOUTH005 SouthJerseyEnergy Lockbox#6471					176		
17-00738	1	3/1-3/31 gas 2235 Hampshire	17.94	08-429-362-001	Expenditure		81	1	
				Gas - Devon Creek Pump Station					
17-00738	2	3/1-3/31 gas twp bldg	32.29	01-409-362-000	Expenditure		82	1	
				Natural Gas					
17-00738	3	3/1-3/31 gas pw bldg	0.00	01-430-362-000	Expenditure		83	1	
				Gas					
17-00738	4	4/1-4/30 gas 2235 Hampshire	14.35	08-429-362-001	Expenditure		84	1	
				Gas - Devon Creek Pump Station					
17-00738	5	4/1-4/30 gas twp bldg	258.30	01-409-362-000	Expenditure		85	1	
				Natural Gas					
17-00738	6	4/1-4/30 gas pw bldg	222.46	01-430-362-000	Expenditure		86	1	
				Gas					
17-00738	7	4/1-4/30 gas pw bldg	222.45	08-429-362-000	Expenditure		87	1	
			<u>767.79</u>	Gas- Public Works Bldg					
62467	06/05/17	STATE005 STATE WORKER'S INSURANCE FUND					176		
17-00763	1	17 WC Pmt 6 & 7	5,348.00	01-411-195-000	Expenditure		151	1	
				Worker's Compensation Insurance					
62468	06/05/17	STEVE005 STEVENS & LEE					176		
17-00777	1	Rt 30 Streetscape thru 4/14/17	18,354.53	30-430-660-001	Expenditure		169	1	
				Streetscape Restriping and Crosswalks					
17-00777	2	Rt 30 Streetscape 4/17-4/30/17	14,400.00	30-430-660-001	Expenditure		170	1	
			<u>32,754.53</u>	Streetscape Restriping and Crosswalks					
62469	06/05/17	SUPER005 SUPERIOR PAINT & COLLISION					176		
17-00739	1	08 Chrgr DOL 7/14/16 Repair	1,525.55	01-410-451-000	Expenditure		88	1	
				Vehicle Repair and Maintenance					
62470	06/05/17	SUSQU005 SUSQUEHANNA FIRE EQUIPMENT CO					176		
17-00740	1	porous dust cap/filter/gas mtr	61.95	08-429-374-000	Expenditure		89	1	
				Equipment - Repair & Maintenance					

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
PO #	Item	Description						
62470		SUSQUEHANNA FIRE EQUIPMENT CO Continued						
17-00740	2	6/17 meter calibrations	510.00	08-429-374-000	Expenditure		90	1
			<u>571.95</u>	Equipment - Repair & Maintenance				
62471	06/05/17	TACTI005 TACTICALWEARONLINE						176
17-00772	1	UNIFORM SHIRT	106.00	01-410-238-000	Expenditure		160	1
				Clothing and Uniforms				
62472	06/05/17	TECHN005 TECHNICON ENTERPRISES INC II						176
17-00741	1	prop maint insp 32 S Eastland	326.05	01-414-312-000	Expenditure		91	1
				Property Maintenance Code Inspections				
62473	06/05/17	TELCO005 TELCO INC						176
17-00742	1	inv#26710,Mtsidney&Horseshoe	403.75	01-433-372-000	Expenditure		92	1
				Maintenance/Repairs- Traffic signals				
62474	06/05/17	TERRE005 TERRE HILL CONCRETE PRODUCTS						176
17-00793	1	parking bumpers	89.38	01-430-373-000	Expenditure		200	1
				Bldg. Repair and Maintenance				
17-00793	2	parking bumpers	89.37	08-429-373-000	Expenditure		201	1
				Public works bldg				
17-00793	3	parking bumpers	178.75	01-409-373-000	Expenditure		202	1
			<u>357.50</u>	Building repair & Maintenance Serv				
62475	06/05/17	TWTRA005 T&W TRAFFIC CONTROL						176
17-00743	1	post kits	220.55	01-433-245-000	Expenditure		93	1
				Sign, Posts & Hardware				
62476	06/05/17	UGIUT005 UGI UTILITIES						176
17-00764	1	4/10-5/10 gas 2235 Hampshire	30.07	08-429-362-001	Expenditure		152	1
				Gas - Devon Creek Pump Station				
62477	06/05/17	UNIFI005 UNIFIRST CORPORATION						176
17-00744	1	5/4 uniforms	26.59	01-454-238-000	Expenditure		94	1
				Uniform Cleaning				
17-00744	2	5/4 uniforms	119.62	01-430-238-000	Expenditure		95	1
				Uniform Cleaning				
17-00744	3	5/4 uniforms	119.62	08-429-238-000	Expenditure		96	1
				Uniform Cleaning				
17-00744	4	5/11 uniforms	119.62	08-429-238-000	Expenditure		97	1
				Uniform Cleaning				
17-00744	5	5/11 uniforms	119.62	01-430-238-000	Expenditure		98	1
				Uniform Cleaning				
17-00744	6	5/11 uniforms	26.59	01-454-238-000	Expenditure		99	1
				Uniform Cleaning				
17-00744	7	5/18 uniforms	26.59	01-454-238-000	Expenditure		100	1
				Uniform Cleaning				
17-00744	8	5/18 uniforms	119.62	01-430-238-000	Expenditure		101	1
				Uniform Cleaning				
17-00744	9	5/18 uniforms	119.62	08-429-238-000	Expenditure		102	1
				Uniform Cleaning				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
62477	UNIFIRST CORPORATION	Continued						
17-00744	10	5/25 uniforms	26.59	01-454-238-000	Expenditure		103	1
				Uniform Cleaning				
17-00744	11	5/25 uniforms	119.62	01-430-238-000	Expenditure		104	1
				Uniform Cleaning				
17-00744	12	5/25 uniforms	119.62	08-429-238-000	Expenditure		105	1
				Uniform Cleaning				
			<u>1,063.32</u>					
62478	06/05/17	UNITE005 UNITED ELECTRIC SUPPLY CO INC					176	
17-00765	1	LIGHTS	21.28	01-454-372-000	Expenditure		153	1
				Repair and Maintenance - Parks				
62479	06/05/17	UPPER005 UPPER LEACOCK TOWNSHIP					176	
17-00761	1	17 pool expense	8,000.00	01-452-540-000	Expenditure		135	1
				Leola Pool				
62480	06/05/17	VERIZ005 VERIZON					176	
17-00745	1	290-1541 service 5/1-5/31	36.92	08-429-321-000	Expenditure		106	1
				Telephone Waterford/SCADA				
17-00745	2	397-6431 service 5/16-6/15	38.76	01-433-321-002	Expenditure		107	1
				Closed Loop Phone-Bridgeport				
			<u>75.68</u>					
62481	06/05/17	WALKE005 WALKER SUPPLY INC					176	
17-00746	1	fertilizer	2,800.00	01-454-241-001	Expenditure		108	1
				Spraying & Fertilizer				
62482	06/05/17	WITME005 WITMER FIRE COMPANY					176	
17-00747	1	2Q17 contribution	15,300.00	01-411-530-000	Expenditure		109	1
				Contributions to Volunteer Fire Com.				
62483	06/05/17	WITME010 WITMER PUBLIC SAFETY GROUP INC					176	
17-00748	1	muzzle brake	134.10	01-410-242-000	Expenditure		110	1
				Weapons and Ammunition				
17-00748	2	uniform hat	56.00	01-410-238-000	Expenditure		111	1
				Clothing and Uniforms				
			<u>190.10</u>					
62484	06/05/17	YARNE005 YARNELL SECURITY SYSTEMS					176	
17-00749	1	installation add camera	3,350.00	01-410-740-000	Expenditure		112	1
				Technology Equipment				
62485	06/05/17	YORGE005 YORGEYS FINE CLEANING INC					176	
17-00773	1	5/17 STMT	701.70	01-410-440-000	Expenditure		161	1
				Uniform Cleaning Services				
62486	06/05/17	ZEEME005 ZEE MEDICAL SERVICE CO					176	
17-00786	1	PD/replenish med supplies	34.58	01-410-241-000	Expenditure		187	1
				Materials and Supplies				
17-00786	2	PW/replenish med supplies	62.45	01-430-242-000	Expenditure		188	1
				Safety Supplies				

May 30, 2017
12:32 PM

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	
PO #	Item	Description					Ref Seq	Acct
62486	ZEE MEDICAL SERVICE CO	Continued						
17-00786	3	PW/replenish med supplies	62.45	08-429-242-000 Safety Supplies	Expenditure		189	1
17-00786	4	TWP/replenish med supplies	30.92	01-409-236-000 Building Supplies	Expenditure		190	1
			<u>190.40</u>					
62487	06/05/17	ZIMME010 ZIMMERMAN'S HDWR & VARIETY INC						176
17-00788	1	supplies	16.43	01-430-241-000 Operating Supplies	Expenditure		192	1
17-00788	2	drains	12.13	01-454-372-000 Repair and Maintenance - Parks	Expenditure		193	1
17-00788	3	watering can	5.99	01-409-236-000 Building Supplies	Expenditure		194	1
			<u>34.55</u>					
<hr/>								
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
	Checks:		102	1	416,482.33	0.00		
	Direct Deposit:		0	0	0.00	0.00		
	Total:		<u>102</u>	<u>1</u>	<u>416,482.33</u>	<u>0.00</u>		

May 30, 2017
01:07 PM

East Lampeter Township
Check Register By Check Id

Page No: 1

Range of Checking Accts: IMPROVE GUARANT to IMPROVE GUARANT Range of Check Ids: 1029 to 1029
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor				Reconciled/Void	Ref Num
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq Acct
1029	06/05/17	CHARL005 Charles R Martin/GloriaAMartin					177
17-00799	1	Full Release	6,117.65	01-248-100	G/L		1 1
				Improvement Guarantees			

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	6,117.65	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	6,117.65	0.00

Range of Checking Accts: P-CARD to P-CARD Range of Check Ids: 170401 to 170401
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
170401	05/05/17	BMOHA005 BMO HARRIS BANK NA #6708					174
17-00675	1	MC:3/17offLicFee/Shirk	24.50	01-407-452-001 Software Support	Expenditure		1 1
17-00676	1	MC:wellness award/Nelson	26.99	01-401-196-005 wellness	Expenditure		2 1
17-00677	1	MC:ELT date stamp/Nelson	78.41	01-401-210-000 Office Supplies	Expenditure		3 1
17-00678	1	MC:protectors,folders/Nelson	100.95	01-401-210-000 Office Supplies	Expenditure		4 1
17-00678	2	MC:labels,envelopes/Nelson	103.57	01-401-210-000 Office Supplies	Expenditure		5 1
17-00678	3	MC:folders/Nelson	16.98	01-401-210-000 Office Supplies	Expenditure		6 1
17-00678	4	MC:wellness snack/Nelson	60.72	01-401-196-005 wellness	Expenditure		7 1
17-00679	1	MC:wellness award/Nelson	78.22	01-401-196-005 wellness	Expenditure		8 1
17-00680	1	MC:park supplies/McFalls	300.82	01-454-241-000 Materials/Supplies	Expenditure		9 1
17-00681	1	MC:HotelZerbeBowman/Zerbe	379.62	01-410-461-000 Training	Expenditure		10 1
17-00682	1	MC:folder,battery,hold/Nelson	40.16	01-401-210-000 Office Supplies	Expenditure		11 1
17-00683	1	MC:3/20-4/19 internet/Shirk	150.75	01-407-325-000 Internet	Expenditure		12 1
17-00684	1	MC:3/20-4/19 internet/Bowman	240.75	01-410-329-000 County Computer System	Expenditure		13 1
17-00684	2	MC:3/20-4/19FranFeeCred/Bowman	125.85	01-407-325-000 Internet	Expenditure		14 1
17-00685	1	MC:grinder tank jbox/Frankford	1,434.00	08-429-372-000 Collection System - Repair & Maintenance	Expenditure		15 1
17-00686	1	MC:3/24-4/23modems/Treier	347.94	01-410-324-000 Communications - Cellular	Expenditure		16 1
17-00686	2	MC:3/24-4/23cell/Treier	64.67	01-410-324-000 Communications - Cellular	Expenditure		17 1
17-00687	1	MC:3/24-4/23 cell/Treier	692.19	01-410-324-000 Communications - Cellular	Expenditure		18 1
17-00687	2	MC:3/24-4/23 cell/Treier	54.67	01-401-324-000 Cellular	Expenditure		19 1
17-00687	3	MC:3/24-4/23 cell/Treier	28.05	01-454-324-000 Cellular phones	Expenditure		20 1
17-00687	4	MC:3/24-4/23 cell/Treier	64.67	01-407-324-000 Cellular	Expenditure		21 1
17-00687	5	MC:3/24-4/23 cell/Treier	40.01	01-446-324-000 Cellular	Expenditure		22 1
17-00687	6	MC:3/24-4/23 cell/Treier	27.88	01-409-324-000 Cell Phone	Expenditure		23 1
17-00687	7	MC:3/24-4/23 cell/Treier	40.01	01-414-324-000 Cellular	Expenditure		24 1

May 12, 2017
08:41 AM

East Lampeter Township
Check Register By Check Id

Page No: 2

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
170401	BMO HARRIS BANK NA #6708	Continued							
17-00687	8	MC:3/24-4/23 cell/Treier	177.78	01-430-324-000	Expenditure		25	1	
				Cellular Phones					
17-00687	9	MC:3/24-4/23 cell/Treier	204.56	08-429-324-000	Expenditure		26	1	
				Cellular Phone					
17-00688	1	MC:PromoItemDeposit/Bowman	135.00	04-410-241-000	Expenditure		27	1	
				Public education/Awareness Programs					
17-00689	1	MC:grinder tank part/Frankford	137.52	08-429-374-003	Expenditure		28	1	
				Grinder Pump (residential)					
17-00690	1	MC:Eachus Trng/Zerbe	80.00	01-410-461-000	Expenditure		29	1	
				Training					
17-00690	2	MC:Jones Trng/Zerbe	80.00	01-410-461-000	Expenditure		30	1	
				Training					
17-00691	1	MC:RTK copies/Hair	11.96	01-401-317-000	Expenditure		31	1	
				Miscellaneous Services					
17-00692	1	MC:fruit 4/20 mtg/Nelson	35.99	01-401-220-000	Expenditure		32	1	
				General Supplies					
17-00693	1	MC:grinder tank part/Frankford	239.50	08-429-374-003	Expenditure		33	1	
				Grinder Pump (residential)					
17-00694	1	MC:grinder tank part/Frankford	18.65	01-454-241-000	Expenditure		34	1	
				Materials/Supplies					
17-00695	1	MC:park mini discs/Nelson	538.00	01-454-241-000	Expenditure		35	1	
				Materials/Supplies					
			5,929.64						

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	5,929.64	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	5,929.64	0.00



P.O. Box 42, Clearfield, PA 16830
Return Service Requested

Phone number:
1-800-492-3221
Website:
www.CNBBank.bank

Account Statement

Pg 1 of 2

Account Number:
Billing Date:
Commercial Loan

Apr 28, 2017

Property Description:

Guarantee of the full faith, credit & taxing power of the

000578



EAST LAMPETER TOWNSHIP
2250 OLD PHILADELPHIA PIKE
LANCASTER PA 17602-3417

EAST LAMPETER TOWNSHIP

MAY 5 - 2017

RECEIVED

GOB SERB 2016

Due 5/15/17

BOS Approved @ 6/5/17 mtg.

Signature 1:

Signature 2:

CURRENT LOAN INFORMATION

Principal Balance	Escrow Balance	Interest Rate	Year to Date Interest	Prior Year Interest
50,000.00	0.00	4.640%	0.00	0.00

Payment(s) Due

Payment Due Date	Principal	Interest	Escrow	Late Charge	Other	Total
May 15, 2017	0.00	1,160.00	0.00	0.00	0.00	1,160.00

Activity since Nov 29, 2016

Effective Date	Post Date	Description	Credits	Debits	Principal Balance
Nov 29, 2016		Starting Principal Balance			0.00
Nov 15, 2016	Nov 29, 2016	Principal Disbursement		19,871.63	19,871.63
		Principal Disbursement		50,000.00	69,871.63
		Principal Receipt	19,871.63		50,000.00

SAFEGUARD LITHO USA SFSL3 CK7S08113L

EAST LAMPETER TOWNSHIP

RETAIN FOR YOUR RECORDS

NO. 62384

PO: 17-00666 DESC: CNB/GOB SerB 2016/InterestPymt
INV: 1306636862 AMT: 1,160.00

AMOUNT
1,160.00

VENDOR
CNB Bank

CHECK DATE
05/09/17

CHECK AMOUNT
1,160.00

PC 1422



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- [Multi-entry Form](#)

- [Flexible Batch Form](#)

[Wire Purchase Notify](#)

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Transactions - Transaction Complete

Please print this page for your records.

The reference number for this transaction is: 2428701

Transaction Type

Entry Date

Transaction Date

Account

Investment Type

ACH Instruction

Amount

ACH Redemption

5/5/2017

5/8/2017

██████████ - GENERAL FUND

PLGIT - Class

Wells Fargo - ██████████

\$310.94

BOS Approved @ 6/5/17 mtg.

Signature 1: [Signature]

Signature 2: [Signature]

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AFS CME
EE Deduct
PR
8-9



P.O. Box 42, Clearfield, PA 16830
Return Service Requested

Phone number:
1-800-492-3221
Website:
www.CNBBank.bank

Account Statement

Pg 1 of 2

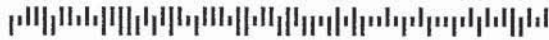
Account Number: [REDACTED]
Billing Date:
Commercial Loan

May 17, 2017

Property Description:

Revenue Generated from the Authority as well as
the guaran

000333



EAST LAMPETER SEWER AUTHORITY
2250 OLD PHILADELPHIA PIKE
LANCASTER PA 17602-3417

SEL 2016-ELSA

08472355-INT

ACH SEW PLBIT TO CNB

DUE 6/1

BOS Approved @ 6/5/17 Mtg.

Signature 1: [Signature]

Signature 2: [Signature]

RECEIVED

MAY 22 2017

EAST LAMPETER
TOWNSHIP

CURRENT LOAN INFORMATION

Principal Balance	Escrow Balance	Interest Rate	Year to Date Interest	Prior Year Interest
657,935.00	0.00	2.451%	9,660.66	270.56

Payment(s) Due

Payment Due Date	Principal	Interest	Escrow	Late Charge	Other	Total
Jun 01, 2017	0.00	1,342.62	0.00	0.00	0.00	1,342.62

Activity since Apr 15, 2017

Effective Date	Post Date	Description	Credits	Debits	Principal Balance
Apr 15, 2017		Starting Principal Balance			656,947.50
May 03, 2017		External Loan Payment - Note In	1,341.54		
May 15, 2017	May 16, 2017	Principal Disbursement		987.50	657,935.00

▲ PLEASE DETACH ALONG THE PERFORATION AND RETURN THE LOWER PART WITH YOUR PAYMENT. RETAIN THE UPPER PART FOR YOUR RECORDS. ▲

Payment Details

Account Number: [REDACTED]

Due Date: Jun 01, 2017
PLEASE PAY: \$1,342.62

If payment is after:
the payment is: Jun 16, 2017
\$1,409.75

Apply excess to:

Escrow: _____
Principal: _____
Late Charges: _____
Other (Explain): _____
Total Enclosed: _____



☐ Check box to indicate name/address
change on the back of this coupon.

EAST LAMPETER SEWER AUTHORITY
2250 OLD PHILADELPHIA PIKE
LANCASTER PA 17602-3417



Make check
payable to:

CNB BANK
PO BOX 42
CLEARFIELD PA 16830-0042

Re: ELSA - Fulton Financial
A/C 81-F035-018
Admin. Expense A/C

RHONDA F. LORD

E-MAIL: lord@kcallaw.com

April 10, 2014

Jeanne Glick, Finance Director
East Lampeter Sewer Authority
2250 Old Philadelphia Pike
Lancaster, PA 17602

William Chillas, Esq.
36 East King Street
Lancaster, PA 17602

Re: Administrative Expenses

Dear Ms. Glick and Mr. Chillas:

You have asked us to provide you with an opinion as to whether the East Lampeter Sewer Authority ("Authority") may directly requisition East Lampeter Township ("Township") for administration costs without going through Fulton Bank as Trustee.

Under Section 5.02 of the Trust Indenture between the Authority and Fulton Bank dated as of April 15, 1985, an Administrative Expense Fund ("Fund") is created. The Fund was originally required to be funded with at least \$20,000. However, this amount was increased to \$30,000 in a subsequent Supplemental Indenture. This amount is to remain with the Trustee unless needed to be deposited into the Debt Service Fund or Bond Redemption and Improvement Fund pursuant to the Indenture. In addition, moneys in the Administrative Expense Fund are to be used by the Trustee upon requisition for administrative expenses. If any moneys are taken out of the Administrative Expense Fund, additional money must be deposited so that the \$30,000 balance is maintained.

It is our opinion that this provision provides one method to pay administrative expenses of the Authority - i.e., - requisitioning the Trustee who will in turn pay the expenses, but does provide the only method to pay administrative expenses. It is our opinion payment of administrative expenses directly by the Authority after requisition of the Township is also a permissible method of payment of administrative expenses. The key language of the Indenture requires there to be at least \$30,000 available in the Administrative Expense Fund. It does not state that these funds must be used to pay the expenses, just that they must be there in case they are needed to pay the expenses. Thus, as long as the Administrative Expenses Fund contains at least \$30,000, you are in compliance with the Indenture. You may then pay administrative expenses outside of the Indenture if you choose to do so.

BOS Approved @ 6/5/17 mtg.

Signature 1: _____

Signature 2: _____



HARD WORK • INTEGRITY • EXCELLENCE

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

Remittance Section

310

Invoice Number: 20712729
 Agreement Number: 015-0827719-000
 Invoice Print Date: 05/26/2017
 Due Date: 06/20/2017
 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



0000150827719000000000002071272900000000000741348

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



HARD WORK • INTEGRITY • EXCELLENCE

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

Invoice Number: 20712729
 Due Date: 06/20/2017
 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 012-0827719-001: (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. (Para Español, pida la extensión 2344.)

Total Due

\$741.34

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

BOS Approved @ 6/5/2017 mtg.

Signature 1:

Signature 2:



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Transactions - Transaction Complete

Please print this page for your records.

The reference number for this transaction is: 2432302

Transaction Type

Entry Date

Transaction Date

Account

Investment Type

ACH Instruction

Amount

ACH Redemption

5/15/2017

5/16/2017

[REDACTED] - GENERAL FUND

PLGIT - Class

M & T Bank - [REDACTED]

\$3,374.07

BOS Approved @ 6/5/17 mtg.

Signature 1: _____

Signature 2: _____

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16MA
PR # 10



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[Initiate Wire Redemption](#)
[Transfers](#)
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Transactions - Transaction Complete

Please print this page for your records.

The reference number for this transaction is: 2437707

Transaction Type	ACH Redemption
Entry Date	5/25/2017
Transaction Date	5/26/2017
Account	██████████ GENERAL FUND
Investment Type	PLGIT - Class
ACH Instruction	M & T Bank - ██████████
Amount	\$3,309.41

BOS Approved @ 6/5/17 m.t.g.

Signature 1: _____

Signature 2: _____

ICMA
PR#11

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Revised

Intergovernmental Insurance Cooperative Medical Invoice

Billed Date:

5/1/2017

East Lampeter Township

Employee Name	Cov Code	Medical Group Number	ASO Fee	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
			\$2,402.50	\$2,348.30	\$10,821.18	\$9,132.08	\$372.00		\$200.60		\$0.00	\$72,941.73	
* Dental Claims Total													\$3,780.55
* Vision Claims Total													\$0.00

OK

Grand Total for: East Lampeter Township

\$101,998.94

Total Employees Enrolled 62 59 + 3 Retirees

Payment due by: 6/1/2017

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 AB7 [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

Raynor Effect 5/26/17
Misiura " "

Sensenig/Retiree/Deceased 5/3/17
AJ Wasilewski Fulltime Effect 7/21/17

McEhany/Retired 6/3/17
Weaver - Retired 5/18/17

BOS Approved @ 6/5/17 mtg.

Signature 1: [Signature]

Signature 2: [Signature]



Welcome to the Pennsylvania Local Government Investment Trust

Managed by PFM Asset Management LLC


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[Fixed Term Holdings](#)
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[IP Statement Guide](#)
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[Information](#)
[Account Information](#)
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Reports - Pending Transactions

View Pending Transactions ☒ Filtered By Account ☐ All the Accounts

East Lampeter Township

Account: XXXXXXXXXX - GENERAL FUND

- Note: 1) Today's Pending Transactions are in light yellow color.
 2) Transactions that may be eligible for reversal display their Ref # as a link.
 Clicking on the particular link will launch the Reverse Transaction function.
 3) The Pending Transaction Manager function in the Transactions module will display only the transactions that may be eligible for reversal instead of all Pending Transactions.

Invest Type	Ref #	Scheduled Date	Transaction Type	Transaction Amount	Submitted By	Submitted Date Time	Status
PLGIT - Class	2428701	5/8/2017	Redemption - ACH Redm	(\$310.94)	treierk0109	5/5/2017 10:04:24 AM	Pending
PLGIT - Class	ENV12970676	5/5/2017	P-Card Debit - April 2017	(\$5,929.64)	Client Services	5/5/2017 9:48:54 AM	Pending

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MASTERCARD STATE/2017-04

BOS Approved @ 6/5/17

Signature 1: [Signature]

Signature 2: [Signature]



Welcome to the Pennsylvania Local Government Investment Trust

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[Logout](#) | [Contact](#) | [FAQ](#)**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](#)[Reports](#)[Transactions](#)[Tools / Forms](#)**Transactions - Transaction Complete**

Please print this page for your records.

The reference number for this transaction is: 2430147

Transaction Type

Entry Date

Transaction Date

Account

Investment Type

ACH Instruction

Amount

ACH Redemption

5/9/2017

5/10/2017

[REDACTED] - GENERAL FUND

PLGIT - Class

JP Morgan Chase Bank - [REDACTED]

\$295.17

BOS Approved @ 6/5/17 mtgSignature 1: [Signature]Signature 2: [Signature]NVA
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**AMERICAN UNITED LIFE
INSURANCE COMPANY**

a ONEAMERICA Company
One American Square PO Box 6123
Indianapolis, IN 46206-6123

RECEIVED
RECEIVED

MAY 15 2017
EAST LAMPETER
TOWNSHIP

Group Name: East Lampeter Township
Group Policy No: XXXXXXXXXX
Premium Due Date: 05/01/2017
Coverage Period: 05/01/2017 - 05/31/2017
Invoice Date: 05/09/2017

Current Group Premium Due:	\$1,568.33
Employee Adjustments:	+ \$0.00
Premium Due:	\$1,568.33
Administrative Fee:	+ \$0.00
Prior Balance:	+ \$0.00
Total Amount Due:	\$1,568.33
Group Premium Due:	\$1,568.33

BOS Approved @ 6/5/17 mtg

Signature 1: 

Signature 2: 

East Lampeter Township
ATTN: Jeanne Glick
2250 Old Philadelphia Pike

Lancaster, PA 17602

NOTE: Any other communications and requests should be sent to:
American United Life Insurance Company, PO Box 6123, Indianapolis, IN 46206-6123; or email
GroupContactCenter@OneAmerica.com; or call us at 1-800-553-5318.

See Exhibit A for IMPORTANT NOTICE AND INSTRUCTIONS

Notes Section

Your May 2017 premium payment will be initiated on June 6, 2017.

Detach and return the bottom portion of this page with your payment in the enclosed envelope to ensure timely receipt and processing by American United Life Insurance Company.



Remit payment to:
American United Life Insurance Company
Group Premium
5870 Reliable Parkway
Chicago, IL 60686-0058

Group Name: East Lampeter Township
Group Policy No: XXXXXXXXXX
Premium Due Date: 05/01/2017
Coverage Period: 05/01/2017 - 05/31/2017
Invoice Date: 05/09/2017
Total Amount Due: \$1,568.33

Total Amount Paid: \$ _____





PPL Electric Utilities

Pay/Manage your
account online at
ppl.electric.comQuestions? Please call
our Business Accounts
help line by May 26.
1-888-220-9991 Opt 4
businessaccounts@pplweb.com

Page 1

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

Your Electric Usage ProfileService to:
E LAMPETER TWP
LANCASTER, PA 17602**RECEIVED****MAY - 5 2017****EAST LAMPETER
TOWNSHIP****Billing Summary**

(Billing details on back)

Balance as of May 1, 2017	\$2,274.10
Charges:	
Total Distribution Charges	\$1,822.22
Total Generation & Transmission Charges	\$405.60
Total Current Charges	\$4,501.92
Automatic Bill Payment	\$4,501.92
Account Balance	\$4,501.92

2227.82

How To Shop For ElectricityYou can choose the company that supplies your electricity.
Visit papowerswitch.com or 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.

012138 1/2

BOS Approved @ 6/5/17 mtg.

Signature 1: _____

Signature 2: _____

Manage Your Account

Pay Your Bill	Online Options (ppl.electric.com)
Online: Visit ppl.electric.com	- Report an outage/check outage status
Phone: Call 1-800-342-5775	- Make a payment, view your bill and usage history.
Mall: Use envelope provided	- Sign up for alerts.
Card: MasterCard, Discover, Visa or debit, call 1-844-278-3310 (service fee applies)	- Enroll in paperless billing, automatic bill pay, budget billing.
	- View your rate schedule at: ppl.electric.com/rates

Correspondence:

Customer Services, 827 Hausman Road, Allentown, PA 18104-9392

Other important information on the back of this bill →



PPL Electric Utilities

AV 01 012138 41284E 49 A**5DGT

E LAMPETER TWP
2250 OLD PHILADELPHIA PIKE
LANCASTER, PA 17602-3417PPL ELECTRIC UTILITIES
2 NORTH 9TH STREET CPC-GENN1
ALLENTOWN, PA 18101-1175

1 1500045019250004501928 9040145005



PPL Electric Utilities

Pay/Manage your
account online at
pplelectric.comQuestions? Please call
our Business Accounts
help line by May 26.

1-888-220-9991 Opt 4

businessaccounts@pplweb.com

Page 1

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

Your Electric Usage ProfileService to:
E LAMPETER TWP
STREETLIGHT FUND
LANCASTER, PA 17602**RECEIVED****MAY - 5 2017****EAST LAMPETER
TOWNSHIP****Billing Summary**

(Billing details on back)

Balance as of May 1, 2017

\$7,152.91

Charges:

Total Distribution Charges

\$5,987.57

Total Generation & Transmission Charges

\$1,041.14

Total Current Charges

\$14,181.62

Automatic Bill Payment

\$14,181.62

Account Balance

\$14,181.62

How To Shop For Electricity

You can choose the company that supplies your electricity.

Visit papowerswitch.com or 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.BOS Approved @ 6/5/17 mtg.

Signature 1:

Signature 2:

Manage Your Account

Pay Your Bill	Online Options (pplelectric.com)
Online: Visit pplelectric.com	- 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 1-844-278-3310 (service fee applies)	- Enroll in paperless billing, automatic bill pay, budget billing.
	- View your rate schedule at: pplelectric.com/rates
Correspondence: Customer Services, 827 Hausman Road, Allentown, PA 18104-9392	

Other important information on the back of this bill →



PPL Electric Utilities

AV 01 012137 41284E 49 A**5DGT

E LAMPETER TWP
2250 OLD PHILADELPHIA PIKE
LANCASTER, PA 17602-3417PPL ELECTRIC UTILITIES
P.O. BOX 25222
LEHIGH VALLEY, PA 18002-5222

1 3000141816200014181624 9020145009