

June 19, 2017

The East Lampeter Township Board of Supervisors met on Monday, June 19, 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. Ethan Demme and Mr. Glenn Eberly. Absent was Mr. Corey Meyer. 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

Dylan Leed, 63 Lafayette Way, Lancaster, PA, representing Lafayette Fire Company

Zach Phillips, 63 Lafayette Way, Lancaster, PA, representing Lafayette Fire Company

Michael McLaughlin, 63 Lafayette Way, Lancaster, PA, representing Lafayette Fire Company

Brian Clark, 134 North Ronks Road, Ronks, PA, representing Ronks Fire Company

David Beiler, 134 North Ronks Road, Ronks, PA, representing Ronks Fire Company

Joseph Beiler, 134 North Ronks Road, Ronks, PA, representing Ronks Fire Company

Maggie Gribble, 134 North Ronks Road, Ronks, PA, representing Ronks Fire Company

Nathan Church, 134 North Ronks Road, Ronks, PA, representing Ronks Fire Company

Shawn Lons, 134 North Ronks Road, Ronks, PA, representing Ronks Fire Company

Dave Gribble, 1992 Drexel Avenue, Lancaster, PA, representing Ronks Fire Company

Ethan Wickenheiser, representing Lafayette Fire Company

Andrew Duffy, representing Witmer Fire Company

Michael Andrews, representing Lafayette Fire Company

Mr. Matt Crème, Nikolaus & Hohenadel LLP

#### Executive Session – June 19, 2017

Chairman Buckwalter announced that an executive session was held prior to meeting to address litigation issues.

#### Approval of the Minutes of the Monday, June 5, 2017 Regular Meeting

Chairman Buckwalter asked if there were any additions or corrections regarding the minutes of the June 5, 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. Eberly seconded the motion and it was passed by unanimous voice vote.

#### Approval of Bills

Chairman Buckwalter presented the bills to be paid from various funds for the total amount of \$174,164.93. He discussed some of the larger items including a payment in the amount of

\$30,369 to E.M Kutz Inc. for replacement of the body and hoist on the 97 GMC (Highway Aid budget), a payment in the amount of \$15,993 to Watchguard Video for police vehicle dashboard cameras, and a payment in the amount of \$15,567 to Ronks Fire Company for new rescue vehicle related expenses.

A motion was made by Mr. Demme and seconded by Mr. Blowers to approve the payment of the bills as listed in the amount of \$174,164.93. The motion was passed by unanimous voice vote.

#### Recognition of Fire Service Volunteers

Chairman Buckwalter recognized Matt Bono of Witmer Fire Company, Don Boyer of Hand in Hand Fire Company and Michael Andrews of Lafayette Fire Company for 25 years of service. He presented them with a certificate and stated that their names were added to the plaques in the Township vestibule. The Board thanked them for their years of service.

Chairman Buckwalter recognized Ethan Wickenheiser of Lafayette Fire Company, Christian Stoltzfus Jr of Hand In Hand Fire Company, Andrew Duffy of Witmer Fire Company and All Departed Ronks Fire Company Volunteers as the 2016 Firefighters of the Year. He presented them each with a certificate and a clock. The Board thanked them for their service.

#### Police Officer Swearing In – Officer Ryan Wiegand

Chief Bowman introduced Mr. Ryan Wiegand. He stated that he is 23 years old and he served in the United States Marine Corps from 2012-2016, He stated that he attended the Reading Police Academy and has received his Act 120 Police Academy training.

Chairman Buckwalter swore in Officer Ryan Wiegand to the East Lampeter Township Police Department.

#### Old Business

- a. Request for Reduction of Financial Security: Abner Beiler – 2061 Jarvis 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 reduction of financial security in the amount of \$13,037.75 leaving a remaining balance of \$5,000.00.

Mr. Eberly made a motion to approve the request for reduction of financial security for Abner Beiler at 2061 Jarvis Road as recommended by the Township engineer in the amount of \$13,037.75 leaving a remaining balance of \$5,000.00. Mr. Demme seconded the motion and it was passed by unanimous voice vote.

- b. Request for Reduction of Financial Security: Meadow Ridge Subdivision – 2040 Pine Drive

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 reduction in the amount of \$28,938.25 leaving a remaining balance of \$5,106.75.

Mr. Blowers made a motion to approve the request for reduction of financial security for the Meadow Ridge Subdivision at 2040 Pine Drive as recommended by the Township engineer in the amount of \$28,938.25 leaving a remaining balance of \$5,106.75. Mr. Demme seconded the motion and it was passed by unanimous voice vote.

- c. Time Extension for Township Action: John Beiler – 2725 Lincoln Highway East

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

Mr. Hutchison stated that the property that is being subdivided is a lot on North Cherry Lane. He stated that the applicant has been working with the Township to address a wetland area that goes through the site. He stated that the applicant is developing a riparian buffer through the area to help with the stormwater issues. He stated that the applicants has requested an additional ninety days to complete the process.

Mr. Eberly made a motion to grant a ninety day time extension for Township action for John Beiler at 2725 Lincoln Highway East. Mr. Blowers seconded the motion and it was passed by unanimous voice vote.

- d. Request for Reduction of Financial Security: Clark Associates – 2205 Old Philadelphia Pike

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 reduction of financial security in the amount of \$6,600.00 leaving a remaining balance of \$13,406.00.

Mr. Eberly made a motion to approve the request for reduction of financial security for Clark Associates at 2205 Old Philadelphia Pike as recommended by the Township engineer in the amount of \$6,600.00 leaving a remaining balance of \$13,406.00. Mr. Demme seconded the motion and it was passed by unanimous voice vote.

#### New Business

- a. LIDL Traffic Impact Study Proposal – 2331 Lincoln Highway East

Chairman Buckwalter stated that this item was removed from the agenda.

### Other Business

#### a. Consideration of Proposal to Satisfy Arbitration Award to Lancaster City

Mr. Matt Crème of Nikolaus & Hohenadel LLP addressed the Board regarding the arbitration award to Lancaster City for the sewer operations. He stated that the balance is not in dispute but what is in dispute is whether when the balance should be paid and whether post arbitration interest is owing on the balance. He presented the Board with a recommendation of a proposal that he believes Lancaster City will accept which has the Township offering to pay the face amount within 30 days with the acknowledgement that it satisfies the claim fully and believe that the City will not make the claim for interest.

Mr. Blowers made a motion to authorize staff to pay the city the face amount of the sum that remains to settle the arbitration decision of 2014 within 30 days with the stipulation that it satisfies all claims through year ending 2012. Mr. Eberly seconded the motion and it was passed by unanimous voice vote.

#### b. Lincoln Highway Streetscape Plan Implementation Report

Mr. Hutchison provided the Board with an update on the Route 30 Streetscape Plan. He stated that elements of the recommendations within the plan have been worked on and incorporated into private development properties including the Fairfield Inn, Dutch Wonderland, Tanger Outlets and Tru Hotel. He stated that the Township has also been working with PADOT to incorporate elements of the plan into their planned project to resurface the Route 30 corridor. He stated those elements include restriping the roadway travel lanes, ADA improvements along the corridor, upgrading the pedestrian crosswalk markings, improving safety at the intersections of the west bound on ramp to the Route 30 bypass, Millstream Road and Bowman Road to restrict left turns. He stated that the Township has learned that PADOT is planning on making improvements at the Route 896 intersection in the future and will work with Township to include recommendations from the plan at this location. He stated that the Board had authorized the submission of an RACP project application for the construction of the "Rockvale Trail" and stated that it had been submitted. He stated that the Board had also authorized the submission of Multi Modal Transportation program application which are in being prepared for the continuation of the improvements that are part of Tanger Outlets work at the intersection of their new driveway and Dutch Wonderland continuing about 2000 feet to the east along the corridor. He stated that staff is planning to request approval for the submission of an application to the County's Smart Growth Transportation program for the design and installation of the on road bike network recommended by the plan. He stated that the Township tried but failed at creating a Business Improvement District (BID) but efforts are being made to have the property owners reconsider the proposal in the future. He stated that efforts are being made to create a Tax Increment Financing District along the corridor that would assist with funding efforts to implement the plan. He stated that these efforts resulted in the creation of the East Lampeter Industrial and Commercial Development Authority. He stated that the Board may be asked to take action in late August or September. He stated that McMahon Associates is preparing a

display piece to assist the Township in monitoring and reporting progress toward implantation of the plan. The Board and Mr. Hutchison discussed the planned repaving and the Millstream trail.

Public Comment

Mr. Dave Gribble of Ronks Fire Company thanked the Board for their support. He reported the new rescue is in service and has been a great asset.

Adjournment

A motion was made by Mr. Eberly and seconded by Mr. Demme to adjourn the meeting. The motion was passed by unanimous voice vote. The next regularly scheduled meeting is to be held on Monday, July 10, 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 19, 2017

Between Meetings  
Ck#62488-62489  
15,782.80

Cks# 62490-62558 - \$84,899.92

Highway Aid Fund - Ck#568 - \$30,369.00

Improve Guarantees:  
Ck#1030/Partial Release: 2016-19 \$10,000.00  
Ck#1031/Full Release: 2015-23 \$ 1,542.38

ICMA-EE Contrib ACHd to ICMA from Pigit [REDACTED]  
PR#12 - \$3,309.57

Hasler/postage meter, 06/07/2017  
\$1,000.00

0 • C

2017 HSA Employee Contrib/PreauthACHd MT [REDACTED]  
PR#11 - \$2,190.00  
PR#12 - \$2,190.00

15,782.80

84,899.92

Mastercard May,2017 State#2017-04/GFPigit [REDACTED]  
\$5,089.28

30,369.00

10,000.00

NVA/Vision/ACHdGFPigit to JPMorgan ac [REDACTED], Inv#5057972  
May, 2017 - \$259.42

1,542.38

3,309.57

PPL electric/StreetLight Fund ac#90201-45009/as of 6/1/17,ACHFrom MT [REDACTED]  
\$7,030.40

1,000.00

2,190.00

PPL electric/Street Light ac#90401-45005/as of 6/1/17,ACHFrom MT [REDACTED]  
\$2,228.18

2,190.00

5,089.28

Bank of NY/PFM Autpo WD/Pigit [REDACTED] for  
#1S/F-May 2017 ELT Interest/Fees \$906.96  
#2S/F-May 2017 ELT Interest/Fees \$302.31

259.42

7,030.40

2,228.18

ACH/MT#6696 to WrightsExp/Fuel,Inv#49963083-May 2017  
\$7,064.71

906.96

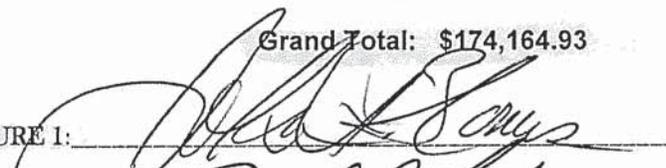
302.31

7,064.71

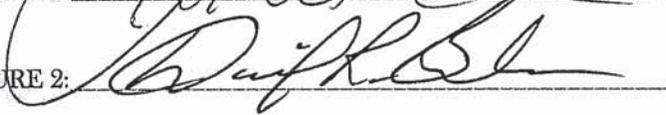
Grand Total: \$174,164.93

174,164.93

SIGNATURE 1:



SIGNATURE 2:





Range of Checking Accts: GENERAL to GENERAL      Range of Check Ids: 62489 to 62489  
 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
62489	06/05/17	JOSEP005 JOSEPH W. EDGELL					179
17-00802	1	Reimb/'17 Clothing Allow	482.80	01-410-238-000 Clothing and Uniforms	Expenditure		1 1

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	482.80	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	482.80	0.00

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 62490 to 62558  
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
PO #	Item	Description					Ref Seq Acct
62490	06/19/17	AJPOW005 A & J POWER EQUIPMENT					183
17-00832	1	MASON BIT	61.38	01-430-260-000 Minor Equipment	Expenditure		1 1
17-00832	2	RETD MASON BIT	52.78	08-429-260-000 Small tools	Expenditure		2 1
			<u>8.60</u>				
62491	06/19/17	ALLEG005 ALLEGRA PRINT & IMAGING INC					183
17-00833	1	PD/BUSINESS CARDS	69.45	01-410-340-000 Advertising & Printing	Expenditure		3 1
17-00833	2	PD/BUSINESS CARDS	69.45	01-410-340-000 Advertising & Printing	Expenditure		4 1
			<u>138.90</u>				
62492	06/19/17	ALLEN005 ALLEN S. BLANK					183
17-00834	1	5/25/17 ZHB	125.00	01-414-318-000 Court Reporter	Expenditure		5 1
62493	06/19/17	ALPS0005 ALPS					183
17-00835	1	TWP/FRONT DESK PRINTER	2,185.92	01-407-740-000 Equipment Purchases	Expenditure		6 1
17-00835	2	PD/TONER	170.00	01-410-374-000 Office Equipment Maint & Repairs	Expenditure		7 1
			<u>2,355.92</u>				
62494	06/19/17	ARBOR005 ARBORTEK TREE FARMS LLC					183
17-00897	1	TREE/BARD PLAQUE	140.00	01-454-720-000 Trees Purchased	Expenditure		146 1
62495	06/19/17	ASSOC010 ASSOC BUILDING INSPECTIONS INC				06/19/17 VOID	0
62496	06/19/17	ASSOC010 ASSOC BUILDING INSPECTIONS INC					183
17-00836	1	ABI13789GR,#13789 INSP	105.00	13789 1612 LHE	Project		8 1
17-00836	2	ABI13789GR,#13790 INSP	105.00	13790 1612 LHE	Project		9 1
17-00836	3	ABI13789GR,#13791 INSP	105.00	13791 1612 LHE	Project		10 1
17-00836	4	ABI13842,#13842 REV	55.00	13842 2495 Lincoln HWY E	Project		11 1
17-00836	5	ABI13842,#13861 REV	95.00	13861 2250 Lincoln Highway East	Project		12 1
17-00836	6	ABI13842,#13862 REV	95.00	13862 2250 Lincoln Highway East	Project		13 1
17-00836	7	ABI13899,#13899 REV	55.00	13899 311 S.K Tanger BLVD	Project		14 1
17-00836	8	ABI13899,#13906 REV	55.00	13906 311 S.K Tanger	Project		15 1
17-00836	9	ABI16-13343RM,#13343FINAL5/11	300.00	13343 2220 Forry Road	Project		16 1

June 15, 2017  
12:36 PM

East Lampeter Township  
Check Register By Check Id

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
62496	ASSOC	BUILDING INSPECTIONS INC Continued							
17-00836	10	ABI16-13343RM,#13559FINAL5/5	300.00	13559 2319 STUMPTOWN ROAD	Project		17	1	
17-00836	11	ABI16-13343RM,#13652FINAL5/3	200.00	13652 2345 South View Drive	Project		18	1	
17-00836	12	ABI16-13658RM2,#13658FINAL5/25	100.00	13658 1824 LHE: Unit 1826 LHE	Project		19	1	
17-00836	13	ABI16-13658RM2,#13788FINAL5/17	400.00	13788 2119 Meadow Ridge Drive	Project		20	1	
17-00836	14	ABI16-13658RM2,#13792FINAL5/19	325.00	13792 904 DEBBIE DRIVE	Project		21	1	
17-00836	15	ABI16-13658RM2,#13833FINAL5/16	200.00	13833 2134 Meadow Ridge Drive	Project		22	1	
17-00836	16	ABI16-13720,#13720 REV&INSP	250.00	13720 2523 OPP	Project		23	1	
17-00836	17	ABI16-13725RM2,#13725FINAL4/24	100.00	13725 22 MIDWAY FARMS LANE	Project		24	1	
17-00836	18	ABI16-13735BR2,#13735FINAL5/3	100.00	13735 414 LARKSPUR LOOP	Project		25	1	
17-00836	19	ABI17-13766-2,#13766FINAL5/5	100.00	13766 2124 Quail Drive	Project		26	1	
			<u>3,045.00</u>						
62497	06/19/17	BAKER005 BAKERS AUTOMOTIVE							183
17-00898	1	ZONING CAR INSPECTION	61.90	01-414-451-000 Vehicle Repair and Maintenance	Expenditure		147	1	
62498	06/19/17	BEART005 BEARTOWN HYDRAULICS INC							183
17-00899	1	PORTA POWER	138.21	01-430-260-000 Minor Equipment	Expenditure		148	1	
17-00899	2	PORTA POWER	138.21	08-429-260-000 Small tools	Expenditure		149	1	
			<u>276.42</u>						
62499	06/19/17	BECKE005 BECKER ENGINEERING LLC							183
17-00837	1	BECKER#13727,#16-18,2324SVIEW	1,377.50	2016-18 2324 SOUTH VIEW DR	Project		27	1	
62500	06/19/17	BLAKI010 BLAKINGER THOMAS PC							183
17-00896	1	prof service thru 5/31/17	580.90	01-401-314-000 Legal Services	Expenditure		140	1	
17-00896	2	prof service thru 5/31/17	910.00	01-414-314-001 Legal Expenses General Counsel	Expenditure		141	1	
17-00896	3	prof service thru 5/31/17	1,076.00	01-403-314-000 Legal Services	Expenditure		142	1	
17-00896	4	prof service thru 5/31/17	922.67	01-414-312-000 Property Maintenance Code Inspections	Expenditure		143	1	
17-00896	5	prof service thru 5/31/17,SAUD	175.00	01-401-314-001 Legal Services-Sewer	Expenditure		144	1	
17-00896	6	prof service thru 5/31/17,lien	1,022.00	01-401-314-001 Legal Services-Sewer	Expenditure		145	1	
			<u>4,686.57</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
62501	06/19/17	BRENN005 BRENNEMAN PRINTING INC						183
17-00838	1	17 R/E TAX STMT PRINTING	384.00	01-401-342-000 Printing	Expenditure		28	1
62502	06/19/17	BRIAN005 BRIAN T. CLOONAN						183
17-00839	1	17 CLOTH REIMB	299.75	01-410-238-000 Clothing and Uniforms	Expenditure		29	1
62503	06/19/17	BROWN005 BROWN TRANSMISSION & BEAR INC.						183
17-00840	1	LUBRIPLATE CART/MUFFIN MONSTER	18.45	08-429-373-001 Building - Pump Stations	Expenditure		30	1
17-00840	2	LUBRIPLATE CART/MUFFIN MONSTER	18.45	08-429-373-001 Building - Pump Stations	Expenditure		31	1
17-00840	3	O-RINGS/MUFFIN MONSTER	2.45	08-429-373-001 Building - Pump Stations	Expenditure		32	1
			<u>39.35</u>					
62504	06/19/17	CAPIT005 CAPITAL TRISTATE ELECT. DISTR.						183
17-00841	1	cat cable/radio system	197.93	30-430-740-000 County Radio Replacement - Public Works	Expenditure		33	1
62505	06/19/17	CITY0015 CITY OF LANCASTER						183
17-00842	1	200 GREENLAND 2/7-5/9	214.50	01-454-366-000 Water	Expenditure		34	1
17-00842	2	304 OAK THORNE 2/24-5/9	16.65	08-429-365-001 Water - Pumping Stations	Expenditure		35	1
17-00842	3	87 STRASBURG 2/8-5/2	44.10	08-429-365-001 Water - Pumping Stations	Expenditure		36	1
17-00842	4	2250 OPP 2/6-5/16	253.35	01-409-366-000 Water	Expenditure		37	1
17-00842	5	2250 OPP 2/6-5/16	253.35	01-430-366-000 Water	Expenditure		38	1
17-00842	6	2250 OPP 2/6-5/16	253.35	08-429-365-000 Water - Public Works Building	Expenditure		39	1
17-00842	7	2235 HAMPSHIRE 2/23-6/5	44.10	08-429-365-001 Water - Pumping Stations	Expenditure		40	1
17-00842	8	2131 WATERFORD 2/16-5/24	16.65	08-429-365-001 Water - Pumping Stations	Expenditure		41	1
			<u>1,096.05</u>					
62506	06/19/17	DYNAT005 DYNATECH CONTROLS INC						183
17-00844	1	3Q17 PREVENTATIVE MAINT	1,950.00	01-409-373-000 Building repair & Maintenance Serv	Expenditure		45	1
62507	06/19/17	EAGLE005 EAGLE DISPOSAL OF PA INC						183
17-00845	1	6/17 STMT	245.00	01-409-367-000 Solid waste and Recycling	Expenditure		46	1
17-00845	2	6/17 STMT	245.00	01-454-367-000 Trash Disposal	Expenditure		47	1
			<u>490.00</u>					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
62508	06/19/17	EUROF005 EurofinsLancLabsEnviroLLC							183
17-00847	1	PADOT SPILL TESTING/MS4	177.00	01-446-313-000	Expenditure		48		1
				MS4 Engineering					
17-00847	2	PADOT SPILL TESTING/MS4	177.00	01-446-313-000	Expenditure		49		1
				MS4 Engineering					
			<u>354.00</u>						
62509	06/19/17	FASTE005 FASTENAL COMPANY							183
17-00848	1	MACH LIFT EYE	16.99	08-429-241-000	Expenditure		50		1
				Operating Supplies					
62510	06/19/17	FISHE005 FISHER AUTO PARTS							183
17-00849	1	TK#13 BEARINGS/BRAKES	381.20	08-429-451-000	Expenditure		51		1
				Repair & Maintenance - Vehicle					
17-00849	2	TK#13 ROTORS	85.96	08-429-451-000	Expenditure		52		1
				Repair & Maintenance - Vehicle					
17-00849	3	TK#13 BRAKE CALIPERS/CORE CHR	227.99	08-429-451-000	Expenditure		53		1
				Repair & Maintenance - Vehicle					
17-00849	4	TK#13 RETD CORE CHR	103.13	08-429-451-000	Expenditure		54		1
				Repair & Maintenance - Vehicle					
17-00849	5	ZONING CAR: SHOCKS&STRUTS	150.07	01-414-451-000	Expenditure		55		1
				Vehicle Repair and Maintenance					
			<u>742.09</u>						
62511	06/19/17	GAPPO005 GAP POWER							183
17-00850	1	STUMP GRINDER RENTAL/ROWS	778.34	08-429-372-000	Expenditure		56		1
				Collection System - Repair & Maintenance					
62512	06/19/17	GROVE005 GROVE MILLER ENGINEER INC							183
17-00851	1	GME#6652503,17-07,2331LHE LIDL	1,034.15	2017-07	Project		57		1
				2331 Lincoln Hwy East-Lidl					
17-00851	2	RT 30 ADAPT SIGNAL 5/17-6/17	1,890.00	30-433-743-000	Expenditure		58		1
				Adaptive Traffic Signal System					
			<u>2,924.15</u>						
62513	06/19/17	HAWKV005 HAWK VALLEY ASSOC PC							183
17-00852	1	ELT ZO AMEND 5/1-5/31	960.00	01-414-317-000	Expenditure		59		1
				Miscellaneous Services					
62514	06/19/17	JOHNR005 JOHN R. LANDIS JR/SNAP ON TOOL							183
17-00853	1	KEYS/SOLUS	35.99	01-430-260-000	Expenditure		60		1
				Minor Equipment					
17-00853	2	KEYS/SOLUS	35.99	08-429-260-000	Expenditure		61		1
				Small tools					
17-00853	3	TOOL	12.10	01-430-260-000	Expenditure		62		1
				Minor Equipment					
			<u>84.08</u>						
62515	06/19/17	JWCEN005 JWC ENVIRONMENTAL LLC							183
17-00854	1	FERTILITY/RETAIN RING/MUFFMONS	28.53	08-429-373-001	Expenditure		63		1
				Building - Pump Stations					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
62516	06/19/17	LANCA040 LANCASTER TROPHY HOUSE					183
17-00855	1	PD/ENGRAVING/PLAQUES	96.50	01-410-241-000 Materials and Supplies	Expenditure		64 1
17-00855	2	ENGRAVING/PLAQUES	13.00	01-401-220-000 General Supplies	Expenditure		65 1
17-00855	3	PD/ENGRAVING/PLAQUES	13.00	01-410-241-000 Materials and Supplies	Expenditure		66 1
			<u>122.50</u>				
62517	06/19/17	LANCN005 ClassifiedAccts/LNP MediaGroup					183
17-00843	1	AD, PW POSITION	678.37	01-401-341-000 Advertising	Expenditure		42 1
17-00843	2	AD, 6/22 ZHB	347.28	01-414-341-000 Advertising	Expenditure		43 1
17-00843	3	AD, 6/12 ICDA	153.84	01-401-341-000 Advertising	Expenditure		44 1
			<u>1,179.49</u>				
62518	06/19/17	LBWAT005 L/B WATER SERVICE INC					183
17-00856	1	SADDLE/STAUFFER RUN FORCE MAIN	177.00	08-429-372-000 Collection System - Repair & Maintenance	Expenditure		67 1
62519	06/19/17	LEFFL005 LEFFLER ENERGY					183
17-00857	1	6/5 BIODIESEL, 332.4 GAL	619.83	01-430-232-000 Vehicle Fuel - Diesel	Expenditure		68 1
62520	06/19/17	LOWES005 LOWES					183
17-00858	1	CONCRETE/PARK PLAQUE	12.11	01-454-241-000 Materials/Supplies	Expenditure		69 1
62521	06/19/17	MAHER005 MAHER DUESSEL					183
17-00859	1	16 AUDIT SERVICE FINAL	4,295.00	01-401-311-000 Auditing Services	Expenditure		70 1
62522	06/19/17	MANNI005 MANNION ENTERPRISES					183
17-00860	1	6/5 SC, CAR #7	440.00	01-410-745-000 Vehicles	Expenditure		71 1
62523	06/19/17	MCMIN005 MCMINN'S ASPHALT					183
17-00861	1	ASPHALT, DOHNER DR	272.47	01-438-245-000 Blacktop,Patch, Oil, Stone, Supplies	Expenditure		72 1
62524	06/19/17	MILLE005 MILLER&SONS SALT/WATERCOND INC					183
17-00862	1	CHLORINE PACKETS	123.90	01-454-372-000 Repair and Maintenance - Parks	Expenditure		73 1
62525	06/19/17	MISTE005 CAR WASH PARTNERS					183
17-00863	1	5/17 STMT	11.32	01-410-451-000 Vehicle Repair and Maintenance	Expenditure		74 1
62526	06/19/17	MTTRU005 M & T TRUCK & AUTO REPAIR					183
17-00864	1	TK#1 SAFETY INSP	81.30	01-430-451-000 Vehicle Repair and Maintenance	Expenditure		75 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
62527	06/19/17	MURRA005 MURRAY SECURUS							183
17-00865	1	5 NEW PD VEHICLES	321.00	01-410-351-001 Police Car Insurance	Expenditure		76		1
62528	06/19/17	MYGOV005 MYGOV LLC							183
17-00866	1	6/17 STMT	1,080.00	01-407-452-001 Software Support	Expenditure		77		1
62529	06/19/17	NETWO005 NETWORKFLEET INC							183
17-00867	1	5/17 TO 6/17 GPS SERVICE	19.16	01-401-324-000 Cellular	Expenditure		78		1
17-00867	2	5/17 TO 6/17 GPS SERVICE	28.96	01-430-324-000 Cellular Phones	Expenditure		79		1
17-00867	3	5/17 TO 6/17 GPS SERVICE	28.96	08-429-324-000 Cellular Phone	Expenditure		80		1
			<u>77.08</u>						
62530	06/19/17	NEWHO010 NEW HOLLAND AUTOCARE							183
17-00900	1	ZONING CAR: BOLT	22.18	01-414-451-000 Vehicle Repair and Maintenance	Expenditure		150		1
62531	06/19/17	NIKOL005 NIKOLAUS & HOHENADEL LLP							183
17-00868	1	PROF SERVICE/501 HOSPITALITY	2,343.00	01-401-314-000 Legal Services	Expenditure		81		1
62532	06/19/17	OFFIC005 OFFICE BASICS INC							183
17-00869	1	PD/OFFICE SUPPLY	72.83	01-410-241-000 Materials and Supplies	Expenditure		82		1
62533	06/19/17	PACTE005 PACTEC							183
17-00870	1	FILTER/DEWATERING ROLLOFF	348.67	08-429-372-000 Collection System - Repair & Maintenance	Expenditure		83		1
62534	06/19/17	PENNS030 PENNSYLVANIA ONE CALL SYSTEM							183
17-00871	1	5/17 FAXES	277.97	08-429-317-000 Miscellaneous Services	Expenditure		84		1
62535	06/19/17	REDRO010 RedRoseSanitationSolutionsInc							183
17-00872	1	5/26-6/22 RENTAL	125.00	01-454-384-000 Rent of Equipment	Expenditure		85		1
62536	06/19/17	RONKS005 RONKS FIRE COMPANY							183
17-00873	1	17 EQUIP REIMB FINAL	15,567.00	31-411-742-000 Ronks Vehicle	Expenditure		86		1
62537	06/19/17	RSHOL005 R. S. HOLLINGER & SONS INC							183
17-00874	1	MOWER REPAIR	382.71	01-454-374-001 Mower Maintenance	Expenditure		87		1
62538	06/19/17	SCULL005 SCULLY WELDING SUPPLY CORP							183
17-00875	1	5/17-4/18 CYLINDER LEASE	325.50	01-430-241-000 Operating Supplies	Expenditure		88		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
62538		SCULLY WELDING SUPPLY CORP							
	17-00875	2 5/17-4/18 CYLINDER LEASE	325.50	08-429-241-000	Expenditure		89	1	
		Continued		Operating Supplies					
			<u>651.00</u>						
62539	06/19/17	SOUTH005 SouthJerseyEnergy Lockbox#6471							183
	17-00876	1 GAS SERVICE 4/1-4/30 TWP BLDG	28.70	01-409-362-000	Expenditure		90	1	
				Natural Gas					
	17-00876	2 GAS SERVICE 4/1-4/30 PW BLDG	0.00	01-430-362-000	Expenditure		91	1	
				Gas					
			<u>28.70</u>						
62540	06/19/17	SPECT005 SPECTRUM PRINTING INC							183
	17-00877	1 BUSINESS CARDS/AJ & CHARITY	172.00	01-446-210-000	Expenditure		92	1	
				Supplies					
62541	06/19/17	STEFF005 STEFFY'S GARAGE INC							183
	17-00878	1 10FUSION#13,WIPERS	13.69	01-410-451-000	Expenditure		93	1	
				Vehicle Repair and Maintenance					
	17-00878	2 15EXP#18 INSTALL TIRES	44.95	01-410-451-000	Expenditure		94	1	
				Vehicle Repair and Maintenance					
	17-00878	3 15EXP#18 TIRE PLUG	23.20	01-410-451-000	Expenditure		95	1	
				Vehicle Repair and Maintenance					
	17-00878	4 12AVENGR#11,SERVICE,BRK PADS	187.97	01-410-451-000	Expenditure		96	1	
				Vehicle Repair and Maintenance					
	17-00878	5 15EXP#18,SERV,BRK/ROTOR,BATT	758.98	01-410-451-000	Expenditure		97	1	
				Vehicle Repair and Maintenance					
	17-00878	6 10FUSION#13,BRKS/ROTOR	299.09	01-410-451-000	Expenditure		98	1	
				Vehicle Repair and Maintenance					
	17-00878	7 12CHRGR#14,SERVICE	45.81	01-410-451-000	Expenditure		99	1	
				Vehicle Repair and Maintenance					
	17-00878	8 14TAURUS#3,INSP,BULB	172.16	01-410-451-000	Expenditure		100	1	
				Vehicle Repair and Maintenance					
	17-00878	9 08CHRGR#19,BULB	24.19	01-410-451-000	Expenditure		101	1	
				Vehicle Repair and Maintenance					
	17-00878	10 17EXP#8,INSTALL TIRES	79.80	01-410-451-000	Expenditure		102	1	
				Vehicle Repair and Maintenance					
			<u>1,649.84</u>						
62542	06/19/17	STRAS005 STRASBURG MASONRY SUPPLY INC							183
	17-00879	1 REBAR CUTTING/TWP BLDG	27.05	01-409-236-000	Expenditure		103	1	
				Building Supplies					
62543	06/19/17	TACTI005 TACTICALWEARONLINE							183
	17-00880	1 UNIFORMS/ACCESSORY	268.70	01-410-238-000	Expenditure		104	1	
				Clothing and Uniforms					
62544	06/19/17	TECHN005 TECHNICON ENTERPRISES INC II							183
	17-00881	1 PROP MAINT INSP/32S EASTLAND	31.25	01-414-312-000	Expenditure		105	1	
				Property Maintenance Code Inspections					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
62545	06/19/17	TELCO005 TELCO INC						183
17-00882	1	INV#26751,MT.SIDNEY&HORSESHOE	194.60	01-433-372-000	Expenditure		106	1
				Maintenance/Repairs-	Traffic signals			
17-00882	2	INV#26762,HORSESHOE FLASHERS	191.25	01-433-372-000	Expenditure		107	1
				Maintenance/Repairs-	Traffic signals			
			<u>385.85</u>					
62546	06/19/17	TRANS005 TransUnionRisk/AltDataSol.Inc						183
17-00884	1	5/17 STMT	70.00	01-410-452-002	Expenditure		110	1
				Computer Licenses				
62547	06/19/17	TWTRA005 T&W TRAFFIC CONTROL						183
17-00883	1	BLUE TRAFFIC PAINT	62.00	01-433-245-000	Expenditure		108	1
				Sign, Posts & Hardware				
17-00883	2	SIGN/INS REIMB	55.50	01-433-245-000	Expenditure		109	1
				Sign, Posts & Hardware				
			<u>117.50</u>					
62548	06/19/17	UGIUT005 UGI UTILITIES						183
17-00885	1	GAS 4/26-5/24 TWP BLDG	45.69	01-409-362-000	Expenditure		111	1
				Natural Gas				
17-00885	2	GAS 4/26-5/24 TWP BLDG	152.68	01-409-362-000	Expenditure		112	1
				Natural Gas				
17-00885	3	GAS 4/26-5/24 PW BLDG	8.59	01-430-362-000	Expenditure		113	1
				Gas				
17-00885	4	GAS 4/26-5/24 PW BLDG	8.59	08-429-362-000	Expenditure		114	1
				Gas- Public Works Bldg				
17-00885	5	GAS 4/26-5/24 PW BLDG	149.55	08-429-362-000	Expenditure		115	1
				Gas- Public Works Bldg				
17-00885	6	GAS 4/26-5/24 PW BLDG	149.56	01-430-362-000	Expenditure		116	1
				Gas				
			<u>514.66</u>					
62549	06/19/17	UNIFI005 UNIFIRST CORPORATION						183
17-00886	1	6/8 UNIFORMS	26.59	01-454-238-000	Expenditure		117	1
				Uniform Cleaning				
17-00886	2	6/8 UNIFORMS	119.62	01-430-238-000	Expenditure		118	1
				Uniform Cleaning				
17-00886	3	6/8 UNIFORMS	119.62	08-429-238-000	Expenditure		119	1
				Uniform Cleaning				
17-00886	4	6/1 UNIFORMS	119.62	08-429-238-000	Expenditure		120	1
				Uniform Cleaning				
17-00886	5	6/1 UNIFORMS	119.62	01-430-238-000	Expenditure		121	1
				Uniform Cleaning				
17-00886	6	6/1 UNIFORMS	26.59	01-454-238-000	Expenditure		122	1
				Uniform Cleaning				
			<u>531.66</u>					
62550	06/19/17	VERIZ005 VERIZON						183
17-00887	1	390-0805, SERVICE 5/22-6/21	33.49	01-433-321-001	Expenditure		123	1
				Closed Loop Phone-walmart				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
62550		VERIZON					
17-00887	2	290-1541, SERVICE	32.51	08-429-321-000	Expenditure		124 1
		Continued 6/1-6/30		Telephone Waterford/SCADA			
			<u>66.00</u>				
62551	06/19/17	WATCH005 WATCHGUARD VIDEO					183
17-00888	1	PD CAR CAMERAS	15,993.00	04-410-740-000	Expenditure		125 1
				Equipment Purchases			
62552	06/19/17	WATER010 WATER TREATMENT BY DESIGN					183
17-00889	1	3Q17 WTR TREATMENT TWP BLDG	360.00	01-409-373-000	Expenditure		126 1
				Building repair & Maintenance Serv			
17-00889	2	3Q17 WTR TREATMENT PW BLDG	175.00	01-430-373-000	Expenditure		127 1
				Bldg. Repair and Maintenance			
17-00889	3	3Q17 WTR TREATMENT PW BLDG	175.00	08-429-373-000	Expenditure		128 1
				Public Works bldg			
			<u>710.00</u>				
62553	06/19/17	WESTE005 WEST END CLEANERS					183
17-00890	1	5/17 STMT	31.50	01-410-238-000	Expenditure		129 1
				Clothing and Uniforms			
62554	06/19/17	WESTL005 WEST LAMPETER TOWNSHIP					183
17-00891	1	STRM COOR 1/17-5/17	11,628.75	01-446-312-000	Expenditure		130 1
				Stormwater Mgmt Coordinator			
62555	06/19/17	WINDS005 WINDSTREAM					183
17-00892	1	SERVICE 5/25-6/24	186.55	01-401-321-000	Expenditure		131 1
				Telephone			
17-00892	2	SERVICE 5/25-6/24	20.73	01-401-321-000	Expenditure		132 1
				Telephone			
17-00892	3	SERVICE 5/25-6/24	483.65	01-410-321-000	Expenditure		133 1
				Telephone			
			<u>690.93</u>				
62556	06/19/17	WITME010 WITMER PUBLIC SAFETY GROUP INC					183
17-00893	1	RET'D HOLSTERS	252.70	01-410-238-000	Expenditure		134 1
				Clothing and Uniforms			
17-00893	2	UNIFORM	126.00	01-410-238-000	Expenditure		135 1
				Clothing and Uniforms			
17-00893	3	UNIFORM	348.85	01-410-238-000	Expenditure		136 1
				Clothing and Uniforms			
17-00893	4	PD/new officer uniform	97.96	01-410-238-000	Expenditure		137 1
				Clothing and Uniforms			
			<u>320.11</u>				
62557	06/19/17	YISCO005 YIS/COWDEN GROUP INC					183
17-00894	1	PD VEHICLE REPAIRS SWITCH	484.00	01-410-451-000	Expenditure		138 1
				Vehicle Repair and Maintenance			
62558	06/19/17	ZIMME010 ZIMMERMAN'S HDWR & VARIETY INC					183
17-00895	1	TK#7 SLEDGE HAMMER	13.99	01-430-260-000	Expenditure		139 1
				Minor Equipment			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Seq	Acct
PO #	Item	Description							
62558 ZIMMERMAN'S HDWR & VARIETY INC Continued									
Report Totals									
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
	Checks:		68	1	84,899.92	0.00			
	Direct Deposit:		<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>			
	Total:		<u>68</u>	<u>1</u>	<u>84,899.92</u>	<u>0.00</u>			

Range of Checking Accts: HIGHWAY AID to HIGHWAY AID Range of Check Ids: 568 to 568  
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
PO #	Item	Description					Ref Seq Acct
568	06/19/17	EMKUT005 E. M. KUTZ INC					182
17-00846	1	97 GMC REPLACE BODY & HOIST	30,369.00	35-430-752-000 Dump truck bed	Expenditure		1 1

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	30,369.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	30,369.00	0.00

Range of Checking Accts: IMPROVE GUARANT to IMPROVE GUARANT Range of Check Ids: 1030 to 1031  
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
PO #	Item	Description					Ref Seq Acct
1030	06/19/17	STEV005 Stevie S/Sadie K Fisher					184
17-00902	2	PartRelease 2016-19	10,000.00	01-248-100 Improvement Guarantees	G/L		1 1
1031	06/19/17	AJPOW005 A & J POWER EQUIPMENT					184
17-00903	1	Full Release/#2015-23	1,542.38	01-248-100 Improvement Guarantees	G/L		2 1

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	2	0	11,542.38	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	11,542.38	0.00

Range of Checking Accts: P-CARD to P-CARD Range of Check Ids: 170501 to 170501  
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
170501	06/06/17	BMOHA005 BMO HARRIS BANK NA #6708							180
17-00803	1	MC:staples,tape,pads/Nelson	101.43	01-401-210-000 Office Supplies	Expenditure		1		1
17-00804	1	MC:4/17 off Lic Fee/Shirk	24.50	01-407-452-001 Software Support	Expenditure		2		1
17-00805	1	MC:cyberkeys/Zerbe	92.50	01-410-241-000 Materials and Supplies	Expenditure		3		1
17-00806	1	MC:PW training snack/Nelson	25.39	01-430-461-000 Training	Expenditure		4		1
17-00806	2	MC:PW training snack/Nelson	25.38	08-429-461-000 Training	Expenditure		5		1
17-00806	3	MC:steno pads/Nelson	14.94	01-401-210-000 Office Supplies	Expenditure		6		1
17-00807	1	MC:WaltmanSROTrng/Bowman	699.95	01-410-461-000 Training	Expenditure		7		1
17-00808	1	MC:4/20-5/19 internet/Shirk	150.75	01-407-325-000 Internet	Expenditure		8		1
17-00809	1	MC:4/20-5/19 internet/Bowman	240.75	01-410-329-000 County Computer System	Expenditure		9		1
17-00809	2	MC:4/20-5/19franchfeecrd/Bowma	125.85	01-407-325-000 Internet	Expenditure		10		1
17-00810	1	MC:cleaning supplies/Nelson	310.08	01-409-236-000 Building Supplies	Expenditure		11		1
17-00811	1	MC:Dolk ICP Cert/Zerbe	90.00	01-410-461-000 Training	Expenditure		12		1
17-00812	1	MC:RTK copy/Hair	10.87	01-401-317-000 Miscellaneous Services	Expenditure		13		1
17-00813	1	MC:4/24-5/23 modems/Treier	308.51	01-410-324-000 Communications - Cellular	Expenditure		14		1
17-00813	2	MC:3/31-4/23 Credit PD cell	48.66	01-410-324-000 Communications - Cellular	Expenditure		15		1
17-00813	3	MC:3/31-4/23 Credit PW tablet	15.48	01-430-324-000 Cellular Phones	Expenditure		16		1
17-00813	4	MC:3/31-4/23 Credit PW tablet	15.48	08-429-324-000 Cellular Phone	Expenditure		17		1
17-00814	1	MC:4/24-5/23 cell/Treier	905.71	01-410-324-000 Communications - Cellular	Expenditure		18		1
17-00814	2	MC:4/24-5/23 cell/Treier	54.73	01-401-324-000 Cellular	Expenditure		19		1
17-00814	3	MC:4/24-5/23 cell/Treier	27.92	01-454-324-000 Cellular phones	Expenditure		20		1
17-00814	4	MC:4/24-5/23 cell/Treier	64.73	01-407-324-000 Cellular	Expenditure		21		1
17-00814	5	MC:4/24-5/23 cell/Treier	40.01	01-446-324-000 Cellular	Expenditure		22		1
17-00814	6	MC:4/24-5/23 cell/Treier	27.92	01-409-324-000 Cell Phone	Expenditure		23		1
17-00814	7	MC:4/24-5/23 cell/Treier	40.01	01-414-324-000 Cellular	Expenditure		24		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
170501		BMO HARRIS BANK NA #6708							
		Continued							
17-00814	8	MC:4/24-5/23 cell/Treier	193.42	01-430-324-000 Cellular Phones	Expenditure		25	1	
17-00814	9	MC:4/24-5/23 cell/Treier	260.25	08-429-324-000 Cellular Phone	Expenditure		26	1	
17-00815	1	MC:ESC snack & frames/Nelson	64.95	01-401-220-000 General Supplies	Expenditure		27	1	
17-00816	1	MC:electrodes/Bowman	221.19	01-410-225-000 Laboratory Supplies	Expenditure		28	1	
17-00817	1	MC:Nikolaus Trng/Bowman	600.00	04-410-461-000 Training and Education	Expenditure		29	1	
17-00818	1	MC:Eachus Trng/Eachus	439.27	01-410-461-000 Training	Expenditure		30	1	
17-00819	1	MC:PD interview meal/Bowman	54.86	01-410-241-000 Materials and Supplies	Expenditure		31	1	
17-00820	1	MC:chalk line/Brooks	25.42	01-430-260-000 Minor Equipment	Expenditure		32	1	
17-00821	1	MC:finger electrodes/Bowman	91.52	01-410-225-000 Laboratory Supplies	Expenditure		33	1	
17-00822	1	MC:RTK copies/Hair	29.21	01-401-317-000 Miscellaneous Services	Expenditure		34	1	
17-00823	1	MC:gapvax sensors/Frankford	58.58	08-429-451-000 Repair & Maintenance - Vehicle	Expenditure		35	1	
			<u>5,089.28</u>						

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	5,089.28	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>5,089.28</u>	<u>0.00</u>



# Welcome to the Pennsylvania Local Government Investment Trust

Managed by PFM Asset Management LLC



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- ▶ **Reports**
- ▶ **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: 2443824

Transaction Type	ACH Redemption
Entry Date	6/8/2017
Transaction Date	6/9/2017
Account	██████████ - GENERAL FUND
Investment Type	PLGIT - Class
ACH Instruction	M & T Bank - ██████████
Amount	\$3,309.57

BOS Approved @ 6/19/2017 mtg.

Signature 1: [Signature]

Signature 2: [Signature]

ICMA  
PR#12

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**Kathy Treier**

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**From:** Alecia Hair  
**Sent:** Wednesday, June 07, 2017 3:20 PM  
**To:** Kathy Treier  
**Subject:** Postage

Good Afternoon Kathy,  
\$1,000.00 was added to the postage machine!

Thank you,

Alecia J. Hair  
Zoning/Planning/Building Administrative Assistant  
East Lampeter Township  
717-393-1567 x3520  
717-393-4609 (fax)  
[ahair@eastlampetertownship.org](mailto:ahair@eastlampetertownship.org)  
[www.eastlampetertownship.org](http://www.eastlampetertownship.org)



BOS Approved @ 6/19/2017 mtg  
Signature 1: [Handwritten Signature]  
Signature 2: [Handwritten Signature]





Contact Us | Help | Sign Off  
Last Login On: 06/14/2017 03:25:41 PM

HOME    CONTRIBUTION    REPORTS    FILES    PROFILE

*PR#12*  
*TRF'd 6/13/17*

Welcome: Kathy Treier Group: IIC-EAST LAMPETER TOWNSHIP ID [REDACTED] Effective: 01/01/2013

# SPENDING ACCOUNTS

Contribution > Contribution Details  
CONTRIBUTION DETAILS

System Assigned ID	Name	Group Assigned ID	Coverage Type	Group Contribution Amount	Participant Contribution Amount	
					\$75.00	
					\$100.00	
					\$20.00	
					\$55.00	
					\$20.00	
					\$100.00	
					\$65.00	
					\$80.00	
					\$40.00	
					\$50.00	
					\$40.00	
					\$50.00	
					\$50.00	
					\$100.00	
					\$50.00	
					\$65.00	
					\$50.00	
					\$25.00	
					\$50.00	
					\$60.00	
					\$90.00	
					\$125.00	
					\$75.00	
					\$20.00	
					\$40.00	
					\$65.00	
					\$60.00	
					\$100.00	
					\$40.00	
					\$50.00	
					\$90.00	
					\$50.00	
					\$100.00	
					\$40.00	
					\$50.00	
					\$50.00	
					\$2,190.00	
Total :				36	\$0.00	\$2,190.00
					Total Transfer Amount:	\$2,190.00

[Return to Previous Page](#)

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



Daily Confirmation of Activity
as of June 6, 2017

Account: [Redacted]
Account Activity

East Lampeter Township
GENERAL FUND

Table with columns: Trade Date, Settlement Date, Transaction Description, Share or Unit Price, Dollar Amount of Transaction, Total Shares Owned. Rows include Opening Balance, a P-Card Debit transaction, and Closing Balance.



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

# NVA

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

### CLAIM INVOICE

CUSTOMER NO: [REDACTED]  
INVOICE NO: 5057972

RECEIVED

JUN 12 2017

EAST LAMPETER TOWNSHIP

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

--- 6-1-2017 CHARGES, FEES AND ADJUSTMENTS For The Month Of : May

<u>CHARGE DESCRIPTION</u>	<u>COUNT</u>	<u>AMOUNT</u>
VISION CLAIMS PROCESSED CYCLE 2	5	\$204.00
VISION CLAIMS PROCESSED CYCLE 1	0	\$0.00
CREDIT ADJ- MEMBER TERMED		(-\$18.75)
MONTHLY CLAIM SUBTOTAL:	5	\$185.25

ASO - CONTRACT COUNT \$73.75  
POSTAGE \$0.42

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Signature 1: *[Handwritten Signature]*

Signature 2: *[Handwritten Signature]*

Monthly Total = \$259.42

--- PAYMENT DUE DATE: DUE UPON RECEIPT \*\*\* PAY THIS AMOUNT : \$259.42

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

BALANCES:	<u>Total</u>	<u>Current</u>	<u>31 - 60 Days</u>	<u>61 - 90 Days</u>	<u>Over 90 Days</u>
	\$259.42	\$259.42	\$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: 5057972

PAYMENT DUE DATE: DUE UPON RECEIPT

CUSTOMER NO: [REDACTED]

AMOUNT DUE: \$259.42

INVOICE DATE: 6-1-2017

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

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

\*\* ACH Instructions : JPMorgan Chase Bank, ABA# [REDACTED]



Pay/Manage your account online at pplelectric.com

Questions? Please call our Business Accounts help line by Jun 28. 1-888-220-9991 Opt 4 businessaccounts@pplweb.com

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

PPL Electric Utilities

### Your Electric Usage Profile

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

RECEIVED  
JUN 03  
EAST LAMPETER TOWNSHIP

### Billing Summary

Balance as of May 31, 2017		(Billing details on back)
Charges:		
Total Distribution Charges	\$5,987.57	
Total Generation & Transmission Charges	\$1,042.83	7030.4
<b>Total Current Charges</b>	<b>\$14,059.11</b>	
<b>Automatic Bill Payment</b>		<b>\$14,059.11</b>
Account Balance		<b>\$14,059.11</b>

**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.

BOS Approved @ 5/19/2017 mtg

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

### Manage Your Account

Pay Your Bill	Online Options (pplelectric.com)
Online: Visit <a href="http://pplelectric.com">pplelectric.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 1-844-278-3310 (service fee applies)	- Enroll in paperless billing, automatic bill pay, budget billing.
	- View your rate schedule at: <a href="http://pplelectric.com/rates">pplelectric.com/rates</a>

**Correspondence:**  
Customer Services, 827 Hausman Road, Allentown, PA 18104-9392

Other important information on the back of this bill →



PPL Electric Utilities

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

AV 01 013002 64250E 53 B\*\*5DGT



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

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



1 7200140591120014059114 9020145009



PPL Electric Utilities



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



Questions? Please call our Business Accounts help line by Jun 28. 1-888-220-9991 Opt 4

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

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

RECEIVED

JUN 05 2017  
EAST LAMPETER TOWNSHIP

### Your Electric Usage Profile

Service to:  
E LAMPETER TWP  
LANCASTER, PA 17602

### Billing Summary

(Billing details on back)

Balance as of May 31, 2017	\$2,227.82
Charges:	
Total Distribution Charges	\$1,822.22
Total Generation & Transmission Charges	\$405.96
Total Current Charges	\$4,456.00
Automatic Bill Payment	\$4,456.00
Account Balance	\$4,456.00

*De: e:ol \$2,227.82*  
*2228.1*

### 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.

BOS Approved @ 6/19/2017 mtg.

### Manage Your Account

Signature 1: *[Signature]*

Signature 2: *[Signature]*

Pay Your Bill	Online Options ( <a href="http://ppl.electric.com">ppl.electric.com</a> )
Online: Visit <a href="http://ppl.electric.com">ppl.electric.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 1-844-278-3310 (service fee applies)	- Enroll in paperless billing, automatic bill pay, budget billing.
	- View your rate schedule at: <a href="http://ppl.electric.com/rates">ppl.electric.com/rates</a>

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

Other important information on the back of this bill →



PPL Electric Utilities

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

AV 01 013003 64250E 53 B\*\*5DGT



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

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



1 3900044560090004456008 9040145005



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

INVOICE/NOTICE OF REDEMPTION

May 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:** 6/1/2017

Interest payment for the month of:	May '17	<u>\$906.96</u>
TOTAL		<u><u>\$906.96</u></u>

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: Gino Manderino

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

BOS Approved @ 6/19/2017 mtg.

Signature 1: [Handwritten Signature]

Signature 2: [Handwritten Signature]



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

INVOICE/NOTICE OF REDEMPTION

May 31, 2017

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

**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

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PAYMENT DUE BY 11:00 A.M. ON: 6/1/2017

Interest payment for the month of:	May '17	\$302.31
TOTAL		<u>\$302.31</u>

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: Gino Manderino

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

BOS Approved @ 6/19/2017 mtg.  
Signature 1. [Signature]  
Signature 2. [Signature]



# Invoice Statement

INVOICE NUMBER: 49963083  
ACCOUNT NAME: East Lampeter Township

PAGE 1 OF 1

ACCOUNT NUMBER	CREDIT LIMIT	DAY THIS PERIOD	BILL CLOSING DATE	PAYMENT DUE DATE	AMOUNT DUE
[REDACTED]	26,000.00	31	MAY-31-2017	JUN-26-2017	7,078.71

DATE	ACTIVITY DESCRIPTION	CHARGES/DEBITS	PAYMENTS/CREDITS
MAY-19-2017	PAYMENT - THANK YOU		5,512.72
MAY-31-2017	FUEL PURCHASES	7,064.71	
MAY-31-2017	OVERNIGHT DELIVERY FEE	14.00	
<div style="border: 1px solid black; padding: 5px; width: fit-content; margin: 0 auto;"> <p>REMINDER REMINDER PLEASE BE SURE TO INCLUDE REMITTANCE STUB WITH PAYMENT. MAIL TO THE ADDRESS SHOWN IN THE RIGHT PORTION OF THE REMITTANCE STUB.</p> </div>			

**BOS Approved @ 6/19/17**

Signature 1: 

Signature 2: 

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
5,512.72	5,512.72	7,064.71	14.00	0.00	0.00	7,078.71

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

The Late Fee is determined by applying a monthly rate of	To the balance subject to late 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	49963083
BILL CLOSING DATE	MAY-31-2017
AMOUNT DUE	7,078.71
AMOUNT ENCLOSED	
PAYMENT DUE DATE	JUN-26-2017

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

