

August 7, 2017

The East Lampeter Township Board of Supervisors met on Monday, August 7, 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. Ethan Demme, Mr. Corey Meyer and Mr. Glenn Eberly. Absent was Mr. John Blowers. Also present was Mr. Ralph Hutchison, Township Manager.

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

Lynn Commero, representing Lancaster Newspapers

Jeff Rutt, representing Keystone

Adam Keller, 120 Lake Street, Ephrata PA 17522, representing King Stormwater Plan

Henry King, 419 Mount Sidney Road

John Smucker, Bird In Hand, PA

Jeffrey Cutler, PO Box 2800, York PA, tax collector

#### Approval of the Minutes of the Monday, July 10, 2017 Regular Meeting

Chairman Buckwalter asked if there were any additions or corrections regarding the minutes of the July 10, 2017 regular meeting as prepared.

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

#### Approval of Bills

Chairman Buckwalter presented the bills to be paid from various funds for the total amount of \$581,987.88. He discussed some of the larger items including a payment in the amount of \$199,763.69 to Pennsy Supply Inc. for in place paving materials and ADA adjustments, a payment in the amount of \$8,212.00 to Lancaster County District Attorney for Drug Task Force contribution #2 for 2017, a payment in the amount of \$11,838.00 to Highway Materials for asphalt materials to repair horse tracks, a payment in the amount of \$5,600.00 to Durex Coverings Inc. for floor surfacing in the park bathrooms, and a payment in the amount of \$14,294.28 to LASA for second quarter 2017 sanitary sewer transportation charges.

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 \$581,987.88. The motion was passed by unanimous voice vote.

#### Old Business

- a. Time Extension for Township Plan Review and Action: Devon's Creek Phase 2

Chairman Buckwalter asked if anyone was present for this agenda item. Mr. Jeff Rutt was present.

Chairman Buckwalter stated that the applicants engineer has provided a letter dated July 11, 2017 requesting a time extension until August 16, 2018. He stated that the Township engineer has provided a review comment letter dated April 27, 2016. He asked Mr. Rutt if there was any progress on the project. Mr. Rutt explained that they have been looking for options to solve the water issue and hope to have those solutions available to the Board in the next few weeks. He stated that otherwise there were no other major issues regarding the plan.

Mr. Meyer made a motion to approve a six month time extension for Township plan review and action for Devon's Creek Phase 2. Mr. Demme seconded the motion and it was passed by unanimous voice vote.

b. Request for Release of Financial Security: 113 Clover Heights Road

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

Chairman Buckwalter stated that the Township engineer is recommending a full release of financial security in the amount of \$5,576.37 leaving a remaining balance of \$0.

Mr. Meyer made a motion to approve the request for full release of financial security for 113 Clover Heights Road in the amount of \$5,576.37 leaving a remaining balance of \$0.

Mr. Demme seconded the motion and it was passed by unanimous voice vote.

c. Request for Release of Financial Security: 1602 Lincoln Highway East

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

Chairman Buckwalter stated that the Township engineer is recommending a full release of financial security in the amount of \$72,908.50 leaving a remaining balance of \$0.

Mr. Demme made a motion to approve the request for full release of financial security for 1602 Lincoln Highway East in the amount of \$72,908.50 leaving a remaining balance of \$0.

Mr. Meyer seconded the motion and it was passed by unanimous voice vote.

d. Request to Modify Recorded Plan: King – 419 Mount Sidney Road

Chairman Buckwalter asked if anyone was present for this agenda item. Mr. Adam Keller was present.

Mr. Keller from TeamAg stated that he did the original planning for the site. He stated that the modification that is being requested is for the access drive off of South View Drive that was approved on the original plan. He stated at the time of approval the types and sizes of truck traffic were unknown. He stated since the opening of the business it has been determined that the size of the trucks being used are smaller and they feel that the current driveway is adequate. He provide the Board with turning templates and requested that he modification to remove the addition of the access drive. Mr. Hutchison stated that if the driveway does not need to be built

then the related stormwater items do not need to be completed. He stated that there are other outstanding stormwater related issues due to the building of the barn and other improvements on the site. Mr. Keller stated that they are installing the basin and that the only outstanding item is an as-built survey. Mr. Eberly asked when the gravel was added to the driveway and if it goes onto the neighboring property. Mr. King replied the gravel was added approximately 5 years ago. Mr. Keller stated that the gravel is in the 14 foot ROW. Mr. Eberly asked how the chickens got onto the property. Mr. King stated that a semi-truck brought them.

Mr. Eberly made a motion to deny the request to modify the recorded plan for Henry King at 419 Mount Sidney Road. Mr. Meyer seconded the motion and it was passed by unanimous voice vote.

e. Request for Reduction of Financial Security: 2630 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 is recommending a release of financial security in the amount of \$14,902.71 leaving a remaining balance of \$3,000.00.

Mr. Demme made a motion to approve the request for release of financial security for 2630 Old Philadelphia Pike in the amount of \$14,902.71 leaving a remaining balance of \$3,000.00. Mr. Meyer seconded the motion and it was passed by unanimous voice vote.

f. Resolution re: Lincoln Highway Tax Increment Financing (TIF) Participation

Mr. Hutchison stated that prior to this meeting the East Lampeter Industrial & Commercial Development Authority took action to approve the Lincoln Highway Tax Increment Financing (TIF) project plan regarding how the TIF would work and the benefits of having a TIF. He stated that the plan contemplates that the governing bodies will act on resolutions to indicate their participation and their level of participation in the plan. He stated that this finance projects along Lincoln Highway and that the Supervisors would give a 100% participation level. He stated that it is a 20 year program. He stated that the final process is adopting an ordinance.

Mr. Meyer made a motion to adopt the resolution for the Lincoln Highway Tax Increment Financing Plan at 100% Township participation level as stated. Mr. Demme seconded the motion and it was passed by unanimous voice vote.

**RESOLUTION # 2017-17**

New Business

None.

Other Business

a. Resolutions (3) Authorizing Execution of PADOT Green Light Go Grant Agreements

Mr. Hutchison stated that the Board authorized the Township previously to submit applications to the PADOT Green Light Go program which funds up to 80% for projects involving intersection improvements and traffic signals. He stated the Township submitted 3 applications and was awarded full-funding for all three projects. He reviewed the projects including 1) replacing the remaining control cabinets and upgrade the lights to match existing lights, 2) traffic signal improvements at the Old Philadelphia Pike and Horseshoe Road and 3) changes to the line striping at Lincoln Highway East and Strasburg Pike intersection to improve traffic flow.

Mr. Demme made a motion to approve the three resolutions authorizing execution of the PADOT Green Light Go Grant Agreements. Mr. Eberly seconded the motion and it was passed by unanimous voice vote.

**RESOLUTION #2017-18**  
**RESOLUTION #2017-19**  
**RESOLUTION #2017-20**

b. MS4 Report

Mr. Hutchison stated that Ms. Kadwill has provided the Board with a review of MS4 projects. He stated that no questions or comments have come in regarding the Pollution Reduction Plan presented at the July 10, 2017 meeting. He stated that the construction of the basin retrofit project on the Township complex property has begun from back of the property to the front. He explained that most of the project will be completed by the fall but a few items will have to wait until spring. He stated that there is a meeting on August 10, 2017 with the Township's partnering municipalities (West Lampeter and Strasburg Borough) to finalize funding and scheduling for the Pequea Creek streambank and riparian buffer project which is being primarily funded by another DEP grant.

c. Authorization to sign DEP Agreement re: Pequea Creek Project

Mr. Hutchison stated that this project will be happening at the Mill Bridge Village Campground property. He stated that the Township is working with West Lampeter and Strasburg Borough to complete the project. He stated that the project will satisfy all of East Lampeter's pollution reduction requirements in the Pequea Creek watershed for the next 5 years. He stated that the finalization of the share of the costs based on the portion of the project approximately \$20,000.

Mr. Demme made a motion to approve the authorization to sign the DEP Agreement regarding the Pequea Creek Project. Mr. Meyer seconded the motion and it was passed by unanimous voice vote.

d. Resolution re: Disposition of Township Records

Mr. Demme made a motion to adopt the resolution for disposition of Township records. Mr. Eberly seconded the motion and it was passed by unanimous voice vote.

**RESOLUTION #2017-21**

Public Comment

None.

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, August 21, 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  
August 7, 2017

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General Fund  
Ck#62641-62738 \$241,921.50

Highway Aid Fund  
Ck#572-574  
\$203,749.07

Improvement Guarantee:  
Ck#1034/Partial Release: 2016-05 \$2,642.31

MasterCard Acct#6708, Stmt. #2017-06 Auto WD PLGIT - \$3,655.09

Wrights Express/Fuel Inv#48503814-July 2017 - \$5,610.94

PPL Electric/Street Light Fund ac#90201-45009 from M&T - \$6,833.85  
PPL Electric/Street Light ac#90401-45005 from M&T - \$2,152.19

Great America Financial Service Inv#21038199/ACH from M&T - \$741.34

Quest Inv#5316/ACH from PLGIT to MT - \$500.00

OneAmerica Life/LTD - July 2017 \$1,591.31

2017 HSA ER Fees/ACH M&T- 7/2017 - \$229.50

IIC/Med/Dental/Claims/July2017 ACH PLGIT to JERSEY SHORE - \$102,348.89

NVA Vision June 2017 from M&T - \$160.25

ICMA-EE Contributions ACH to ICMA from PLGIT:  
PR#14 - \$3,273.95 & PR#15 - \$3,276.36

AFSCMEE EE Deductions: PR#12 & PR#13 - \$310.94

Bank of NY/PFM Auto WD/PLGIT  
#1S/F - July 2017 Interest/Fees \$926.67  
#2S/F - July 2017 Interest/Fees \$308.89

CNB Bank/ELSA GOB Series '16 due 8/1/17 ACHd SwrPLGIT to CNB - \$1348.82  
CNB Bank/ELSA GOB Series B '16 due 6/15/17 ACHd SwrPLGIT to CNB - \$212.68  
CNB Bank/ELSA GOB Series B '16 due 7/15/17 ACHd SwrPLGIT to CNB - \$193.33

A/C 7885  
A/C 6862  
A/C 6862

Grand Total: \$581,987.88

SIGNATURE 1:

SIGNATURE 2:

August 3, 2017  
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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: 62641 to 62738		Check Type: Computer: Y Manual: Y Dir Deposit: Y				
Report Type: All Checks			Report Format: Detail								
Check #	Check Date	Vendor				Reconciled/Void	Ref Num				
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq	Acct			
62641	08/07/17	ADVAN005 ADVANCE AUTO PARTS						193			
17-01009	1	refrigerant	19.00	01-430-374-000	Expenditure		1	1			
				Mach. And Equip. Repairs and Maint.							
17-01009	2	refrigerant	19.00	08-429-374-000	Expenditure		2	1			
				Equipment - Repair & Maintenance							
			38.00								
62642	08/07/17	ALLEG005 ALLEGRA PRINT & IMAGING INC						193			
17-01080	1	PD/BUSINESS CARDS	65.45	01-410-340-000	Expenditure		150	1			
				Advertising & Printing							
62643	08/07/17	ALLEN005 ALLEN S. BLANK						193			
17-01081	1	7/27 ZHB	140.00	01-414-318-000	Expenditure		151	1			
				Court Reporter							
62644	08/07/17	ALLIE005 ALLIED CONTROL SERVICES INC						193			
17-01060	1	7/10 scada service call	177.00	08-429-372-000	Expenditure		115	1			
				Collection System - Repair & Maintenance							
62645	08/07/17	AQUAF005 AQUAFLOW PUMP & SUPPLY CO						193			
17-01061	1	pvc/floats	657.70	08-429-374-003	Expenditure		116	1			
				Grinder Pump (residential)							
17-01061	2	pvc/floats	3,332.20	08-429-374-003	Expenditure		117	1			
				Grinder Pump (residential)							
17-01061	3	HighHeadPump/Millcross Rd	1,560.00	08-429-374-003	Expenditure		118	1			
				Grinder Pump (residential)							
			5,549.90								
62646	08/07/17	ATTM0005 AT&T MOBILITY						193			
17-01062	1	service 6/12-7/11	237.42	01-410-324-000	Expenditure		119	1			
				Communications - Cellular							
62647	08/07/17	BIRDI010 BIRD IN HAND FARM SUPPLY LLC						193			
17-01010	1	toilet repair parts	10.33	01-454-372-000	Expenditure		3	1			
				Repair and Maintenance - Parks							
17-01010	2	toilet repair parts	7.85	01-454-372-000	Expenditure		4	1			
				Repair and Maintenance - Parks							
17-01010	3	screws	58.95	01-430-241-000	Expenditure		5	1			
				Operating Supplies							
17-01010	4	TOPCANS	13.37	01-430-241-000	Expenditure		6	1			
				Operating Supplies							
			90.50								
62648	08/07/17	BLAKI010 BLAKINGER THOMAS PC						193			
17-01050	1	prof. service thru 6/30	5,272.50	01-401-314-000	Expenditure		99	1			
				Legal Services							
17-01050	2	prof. service thru 6/30	612.50	01-414-314-001	Expenditure		100	1			
				Legal Expenses General Counsel							
17-01050	3	prof. service thru 6/30	573.93	01-403-314-000	Expenditure		101	1			
				Legal Services							

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
PO #	Item	Description						
62648	BLAKINGER	THOMAS PC						
	17-01050	4 prof. service thru 6/30	1,282.00	01-401-314-001	Expenditure		102	1
				Legal Services-Sewer				
	17-01050	5 prof. service thru 6/30	630.00	01-414-312-000	Expenditure		103	1
				Property Maintenance Code Inspections				
	17-01050	6 prof. service thru 6/30	87.50	01-414-314-000	Expenditure		104	1
				Legal Services				
			8,458.43					
62649	08/07/17	BRUBA005 BrubakerConnaughtonGossLucare1						193
	17-01051	1 performance bond thru 6/30/17	314.40	01-414-314-000	Expenditure		105	1
				Legal Services				
62650	08/07/17	CAPIT005 CAPITAL TRISTATE ELECT. DISTR.						193
	17-01038	1 PW/CAT WIRE RADIO SYSTEM	197.93	30-430-740-000	Expenditure		77	1
				County Radio Replacement - Public Works				
	17-01038	2 ANTI OXIDANT COMP	84.96	08-429-374-003	Expenditure		78	1
				Grinder Pump (residential)				
	17-01038	3 StuafterPS/Contact-AuxKit	92.39	08-429-373-001	Expenditure		79	1
				Building - Pump Stations				
			375.28					
62651	08/07/17	CDBPM005 CDBP&M PC						193
	17-01011	1 PD/labor counsel thru 6/30	6,158.93	01-410-314-000	Expenditure		7	1
				Legal Services				
62652	08/07/17	CLEVE005 CLEVELAND BROTHERS EQUIP COINC						193
	17-01099	1 nozzle/strainer	31.52	01-430-374-000	Expenditure		201	1
				Mach. And Equip. Repairs and Maint.				
	17-01099	2 nozzle/strainer	25.22	01-430-374-000	Expenditure		202	1
				Mach. And Equip. Repairs and Maint.				
			56.74					
62653	08/07/17	DAVID005 DAVID MILLER ASSOCIATES INC				08/07/17 VOID		0
62654	08/07/17	DAVID005 DAVID MILLER ASSOCIATES INC						193
	17-01097	1 DMA#10790,#14-28,J&J LDP	1,390.00	2014-28	Project		181	1
				JOHNSON & JOHNSON/MERCK-LDP				
	17-01097	2 DMA#10791,#14-23,CLARK LDP	263.81	2014-23	Project		182	1
				CLARK ASSOCIATES LDP				
	17-01097	3 DMA#10793,#16-02,355PITNEY APT	925.00	2016-02	Project		183	1
				355 PITNEY RD APT LDP				
	17-01097	4 DMA#10794,#16-01,TANGER EXP	1,575.00	2016-01	Project		184	1
				TANGER EXPANSION				
	17-01097	5 DMA#10795,#16-05,2218FORRYSWM	388.99	2016-05	Project		185	1
				2218 Forry Rd/SWM & BLDG				
	17-01097	6 DMA#10796,#SPRUCEL DGE,2439OPP	336.24	SPRUCEL DGE	Project		186	1
				2439 OLD PHILADELPHIA PK				
	17-01097	7 DMA#10797,#16-10,2310 LHE TRU	731.03	2016-10	Project		187	1
				2310 LHE - TRU BY HILTON				
	17-01097	8 DMA#10798,#16-20,LANCCTRYCLUB	625.00	2016-20	Project		188	1
				458 MILLCROSS ROAD				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
62654	DAVID MILLER ASSOCIATES INC	Continued							
17-01097	9	DMA#10799,#16-12,1602 LHE LDP	530.00	2016-12 1602 LHE RETAIL STORE	Project		189	1	
17-01097	10	DMA#10800,#16-22,113CLVRHGHTS	200.00	2016-22 113 CLOVER HEIGHTS ROAD	Project		190	1	
17-01097	11	DMA#10801,#16-21,SMKTWN AIR LD	520.00	2016-21 SMOKETOWN AIRPORT-LDP	Project		191	1	
17-01097	12	DMA#10802,#16-23,GRNLND CLUB	816.24	2016-23 GREENLAND VILLAGE CLUBHOUSE	Project		192	1	
17-01097	13	DMA#10804,#16-27,610 MILLCROSS	150.00	2016-27 610 MILLCROSS RD SWM	Project		193	1	
17-01097	14	TWP COMPLEX BASIN SURVEY/STKE	200.00	30-446-372-000 BMP Implementation Program	Expenditure		194	1	
17-01097	15	DMA#10806,#17-01,2725 LHE	650.00	2017-01 2725 LHE/J BEILER SUBDIV	Project		195	1	
17-01097	16	DMA#10807,#17-03,DWL COASTER	4,299.35	2017-03 DUTCH WONDERLAND SWM-COASTER	Project		196	1	
17-01097	17	DMA#10808,#17-04,250 MAPLE LDP	453.91	2017-04 250 Maple Ave LDP	Project		197	1	
17-01097	18	DMA#10809,#17-06,2630OPP SWM	1,464.13	2017-06 2630 OLD PHILADELPHIA PK SWM	Project		198	1	
17-01097	19	DMA#10810,#17-05,77 FOAL CT	522.10	2017-05 77 FOAL COURT/OAKVIEW ESTATES	Project		199	1	
			16,040.80						
62655	08/07/17	DUREX005 DUREX COVERINGS INC					193		
17-01063	1	park bathrooms floor resurface	5,600.00	01-454-372-000 Repair and Maintenance - Parks	Expenditure		120	1	
62656	08/07/17	EAGLE005 EAGLE DISPOSAL OF PA INC					193		
17-01083	1	8/17 TRASH STMT	245.00	01-409-367-000 Solid waste and Recycling	Expenditure		152	1	
17-01083	2	8/17 TRASH STMT	245.00	01-454-367-000 Trash Disposal	Expenditure		153	1	
			490.00						
62657	08/07/17	EASTL005 EastLampeterTwpSewerAuthority					193		
17-01012	1	8-7-17 ELSA REIMB Chillas Inv	500.00	01-401-314-001 Legal Services-Sewer	Expenditure		8	1	
17-01012	2	8-7-17 ELSA REIMB Chillas Inv	280.00	01-401-314-001 Legal Services-Sewer	Expenditure		9	1	
17-01012	3	8-7-17 ELSA REIMB Chillas Inv	920.00	01-401-314-001 Legal Services-Sewer	Expenditure		10	1	
17-01012	4	8-7-17 ELSA REIMB Chillas Inv	1,240.00	01-401-314-001 Legal Services-Sewer	Expenditure		11	1	
17-01012	5	8-7-17 ELSA REIMB Chillas Inv	1,540.00	01-401-314-001 Legal Services-Sewer	Expenditure		12	1	
			4,480.00						
62658	08/07/17	EMKUT005 E. M. KUTZ INC					193		
17-01084	1	TK#5 FILTER GAUGE	11.00	01-430-451-000 Vehicle Repair and Maintenance	Expenditure		154	1	

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
PO #	Item	Description						
62659	08/07/17	EVOQU005 EVOQUA WATER TECHNOLOGIES LLC						193
17-01100	1	7/26 bioxide, 1450 gal	3,610.50	08-429-222-000 Chemicals	Expenditure		203	1
62660	08/07/17	FASTE010 FASTENING PRODUCTS LANC. INC						193
17-01013	1	self tap screws	4.00	01-430-241-000 Operating Supplies	Expenditure		13	1
17-01013	2	self tap screws	4.00	08-429-241-000 Operating Supplies	Expenditure		14	1
17-01013	3	bolts/Rt30 bolt down lids	16.00	08-429-372-000 Collection System - Repair & Maintenance	Expenditure		15	1
			<u>24.00</u>					
62661	08/07/17	FEDEX005 FEDEX						193
17-01104	1	shipping/radios	20.85	08-429-241-000 Operating Supplies	Expenditure		214	1
17-01104	2	shipping/radios	25.65	30-430-740-000 County Radio Replacement - Public Works	Expenditure		215	1
			<u>46.50</u>					
62662	08/07/17	FREYL005 FREY LUTZ CORP INC						193
17-01106	1	7/5 SC AC capacitor	122.00	01-409-373-000 Building repair & Maintenance Serv	Expenditure		217	1
62663	08/07/17	GROVE005 GROVE MILLER ENGINEER INC						193
17-01064	1	Traffic Engineer 7/17 (invoice	490.00	01-414-313-000 Engineering Services	Expenditure		121	1
62664	08/07/17	GTDIS005 GT DISCOUNT AUTO PARTS						193
17-01014	1	water pump pliers	110.00	08-429-260-000 Small tools	Expenditure		16	1
62665	08/07/17	HAJOC005 HAJOCA CORPORATION						193
17-01015	1	ultra flush bowl	176.80	01-454-372-000 Repair and Maintenance - Parks	Expenditure		17	1
62666	08/07/17	HAYER005 HAYERSTICK BROS. INC						193
17-01085	1	PRESURE WASHER PARTS	19.05	01-430-374-000 Mach. And Equip. Repairs and Maint.	Expenditure		155	1
17-01085	2	PRESURE WASHER PARTS	19.05	08-429-374-000 Equipment - Repair & Maintenance	Expenditure		156	1
			<u>38.10</u>					
62667	08/07/17	HERBE005 HERBERT ROWLAND & GRUBIC INC						193
17-01086	1	HRG#120529,#16-01,TANGER EXP	148.50	2016-01 TANGER EXPANSION	Project		157	1
17-01086	2	HRG#120530,#17-01,2725LHE	877.50	2017-01 2725 LHE/J BEILER SUBDIV	Project		158	1
17-01086	3	HRG#120531,16-23,GREENLAND CBH	902.50	2016-23 GREENLAND VILLAGE CLUBHOUSE	Project		159	1
17-01086	4	HRG#120532,17-08,2105 LHE	135.00	2017-08 2105 LHE/PENNDOT VEHICLE WASH	Project		160	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
62667	HERBERT ROWLAND & GRUBIC INC	Continued							
17-01086	5	HRG#120533,17-07,2331 LHE LIDL	405.00	2017-07 2331 Lincoln Hwy East-Lidl	Project		161	1	
17-01086	6	2771LHE/SWR EASEMENT (INVOICE)	81.00	08-429-313-000 Engineering Services	Expenditure		162	1	
17-01086	7	25 MEADOW SWR CAP REQ-INVOICED	27.00	08-429-313-000 Engineering Services	Expenditure		163	1	
17-01086	8	HRG#120528,16-21,SMKTWN AIR LD	40.50	2016-21 SMOKETOWN AIRPORT-LDP	Project		164	1	
17-01086	9	SAUDER EGGS INVEST/INSPECT DIS	1,159.89	08-429-374-002 Pump Station Equipment Repairs	Expenditure		165	1	
17-01086	10	REDOBSTER GREASETRAP INVOICE	189.00	08-429-313-000 Engineering Services	Expenditure		166	1	
17-01086	11	PS WET WELL MIX DISCUSSION	1,971.00	08-429-374-002 Pump Station Equipment Repairs	Expenditure		167	1	
			<u>5,936.89</u>						
62668	08/07/17	HIGHS005 HIGH STEEL STRUCTURES INC						193	
17-01016	1	8/17 rent telemetry space	550.00	08-429-381-000 Rent of Land	Expenditure		18	1	
62669	08/07/17	HIGHW005 HIGHWAY MATERIALS INC						193	
17-01066	1	asphalt/glendale	300.00	01-438-245-000 Blacktop,Patch, Oil, Stone, Supplies	Expenditure		123	1	
17-01066	2	asphalt/17 horse tracks	4,490.50	01-438-245-000 Blacktop,Patch, Oil, Stone, Supplies	Expenditure		124	1	
17-01066	3	asphalt/17 horse tracks	2,597.50	01-438-245-000 Blacktop,Patch, Oil, Stone, Supplies	Expenditure		125	1	
17-01066	4	asphalt/17 horse tracks	1,300.50	01-438-245-000 Blacktop,Patch, Oil, Stone, Supplies	Expenditure		126	1	
17-01066	5	asphalt/17 horse tracks	3,149.50	01-438-245-000 Blacktop,Patch, Oil, Stone, Supplies	Expenditure		127	1	
			<u>11,838.00</u>						
62670	08/07/17	HIGHW010 HIGHWAY EQUIPMENT & SUPPLY CO						193	
17-01065	1	dd14 roller/parts	224.92	01-430-374-000 Mach. And Equip. Repairs and Maint.	Expenditure		122	1	
62671	08/07/17	INDUS005 INDUSTRIAL PIPING SYSTEMS INC						193	
17-01101	1	pipe wrench	89.51	08-429-260-000 Small tools	Expenditure		204	1	
17-01101	2	pipe wrench	89.51	08-429-260-000 Small tools	Expenditure		205	1	
			<u>179.02</u>						
62672	08/07/17	INFOR005 INFORMATION TECHNOLOGY DEPT						193	
17-01039	1	PD/ 17 OFFICE 1 LICENSE	174.84	01-410-452-002 Computer Licenses	Expenditure		80	1	
62673	08/07/17	JERRE005 JERRE MARTIN REPAIR						193	
17-01052	1	backhoe repair	108.70	01-430-374-000 Mach. And Equip. Repairs and Maint.	Expenditure		106	1	

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PO #	Item	Description						
62673	JERRE MARTIN REPAIR	Continued						
17-01052	2	backhoe repair	108.70	08-429-374-000	Expenditure		107	1
				Equipment - Repair & Maintenance				
			217.40					
62674	08/07/17	JOHNR005 JOHN R. LANDIS JR/SNAP ON TOOL					193	
17-01068	1	DRILL BIT, TAPS	71.00	08-429-260-000	Expenditure		129	1
				Small tools				
17-01068	2	GREASE GUN	76.00	01-430-260-000	Expenditure		130	1
				Minor Equipment				
17-01068	3	REPAIR DRILL	118.00	01-430-260-000	Expenditure		131	1
				Minor Equipment				
			265.00					
62675	08/07/17	JTHOM005 J. THOMAS LTD INC					193	
17-01067	1	extension rings	4,074.00	08-429-372-000	Expenditure		128	1
				Collection System - Repair & Maintenance				
62676	08/07/17	KLUXE005 KLUXEN, NEWCOMER & DREISBACH					193	
17-01087	1	PROF SERV THRU 6/30	480.00	01-414-314-000	Expenditure		168	1
				Legal Services				
62677	08/07/17	LANCA010 LANCASTER AREA SEWER AUTHORITY					193	
17-01088	1	4/1-6/30 SEWER 588 EDUS	14,294.28	08-429-368-002	Expenditure		169	1
				LASA Transmission Charge				
62678	08/07/17	LANCA025 LANCASTER GENERAL HOSPITAL					193	
17-01040	1	PD/TESTING WIEGAND	93.00	01-410-317-000	Expenditure		81	1
				Miscellaneous Services				
62679	08/07/17	LANCC010 Lanc Co Assoc Twp Supervisors					193	
17-01053	1	8/29 LCATS Dinner Hutch	23.00	01-401-460-000	Expenditure		108	1
				Meetings/Conferences/Continuing Educatio				
17-01053	2	8/29 LCATS Dinner 4 supers	92.00	01-400-460-000	Expenditure		109	1
				Meeting/Conference/Continuing Edu				
			115.00					
62680	08/07/17	LANCC015 Lanc.Co.Lanc/DistrictAttorney					193	
17-01017	1	17 contrib pmt #2	8,212.00	01-419-530-000	Expenditure		19	1
				Contribution to County Drug Task Force				
62681	08/07/17	LANCC045 LANC. CO. SPCA					193	
17-01089	1	SPCA 1Q & 2Q DOGS	2,600.00	01-410-317-002	Expenditure		170	1
				SPCA Contract				
62682	08/07/17	LANCN005 ClassifiedAccts/LNP MediaGroup					193	
17-01041	1	AD, 7/27 ZHB	714.32	01-414-341-000	Expenditure		82	1
				Advertising				
17-01041	2	ad, PW position	809.48	01-401-341-000	Expenditure		83	1
				Advertising				
17-01041	3	ad, 8/10 zhb	506.00	01-414-341-000	Expenditure		84	1
				Advertising				

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62682	ClassifiedAccts/LNP MediaGroup Continued						
17-01041	4	ad,8/10 Liquor License Hearing	386.96	01-401-341-000	Expenditure		85 1
			<u>2,416.76</u>	Advertising			
62683	08/07/17	LARRY005 LARRY G. FRANKFORD JR					193
17-01069	1	17 CDL REIMB	64.00	08-429-317-000	Expenditure		132 1
				Miscellaneous Services			
17-01069	2	17 BOOT REIMB	50.00	08-429-242-000	Expenditure		133 1
			<u>114.00</u>	Safety Supplies			
62684	08/07/17	LEFFL005 LEFFLER ENERGY					193
17-01018	1	6/30 biodiesel, 588.8 gal	1,060.90	01-430-232-000	Expenditure		20 1
				Vehicle Fuel - Diesel			
17-01018	2	7/21 biodiesel, 403.2 gal	774.06	01-454-232-000	Expenditure		21 1
			<u>1,834.96</u>	Diesel			
62685	08/07/17	LEOLA005 LEOLA SEWER AUTHORITY					193
17-01102	1	4/15-7/15 SEWER	1,189.17	08-429-368-003	Expenditure		206 1
				Leola Sewer Authority			
62686	08/07/17	LOWES005 LOWES					193
17-01019	1	sheathing	25.07	01-430-451-000	Expenditure		22 1
				Vehicle Repair and Maintenance			
17-01019	2	SPRUCE/BASIN RETROFIT	15.72	30-446-372-000	Expenditure		23 1
				BMP Implementation Program			
17-01019	3	BASIN RETROFIT	28.46	30-446-372-000	Expenditure		24 1
			<u>69.25</u>	BMP Implementation Program			
62687	08/07/17	MAILF005 MAIL FINANCE					193
17-01090	1	8/19-11/18/17 POSTAGE METER	249.00	01-401-215-000	Expenditure		171 1
				Postage			
62688	08/07/17	MANNI005 MANNION ENTERPRISES					193
17-01070	1	7/19 SC CAR #12 LIGHTS/SIREN	80.00	01-410-451-000	Expenditure		134 1
				Vehicle Repair and Maintenance			
17-01070	2	17CHRGR#6/NEW CAR SETUP	8,574.00	01-410-745-000	Expenditure		135 1
			<u>8,654.00</u>	Vehicles			
62689	08/07/17	MARVI005 MARVIN STONER					193
17-01020	1	8/17 retainer	100.00	01-413-318-000	Expenditure		25 1
				Sewer Enforcement Officer			
62690	08/07/17	MCTMAH005 MCMAHON ASSOCIATES INC					193
17-01054	1	RT 30 streetscape 6/17	2,810.00	30-430-660-001	Expenditure		110 1
				Streetscape Restriping and Crosswalks			

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62691	08/07/17	MELLI005 MELLINGER MANUFACTURING CO						193
17-01048	1	STAUFFER/WELDING CAST PUMP IMP	350.00	08-429-373-001	Expenditure		96	1
				Building - Pump Stations				
62692	08/07/17	MILLE005 MILLER&SONS SALT/WATERCOND INC						193
17-01091	1	DEP TEST/CHLORINE	151.00	01-454-317-000	Expenditure		172	1
				Miscellaneous Services				
62693	08/07/17	MISTE005 CAR WASH PARTNERS						193
17-01021	1	PD:6/17 car wash stmt	27.35	01-410-451-000	Expenditure		26	1
				Vehicle Repair and Maintenance				
62694	08/07/17	MORGA005 MORGAN STANLEY						193
17-01022	1	8/17 mmo police	45,000.00	01-410-197-001	Expenditure		27	1
				Pension contribution-Uniformed				
17-01022	2	8/17 mmo non uni	2,185.00	01-401-197-000	Expenditure		28	1
				Pension contribution-Non-Uniformed				
17-01022	3	8/17 mmo non uni	380.00	01-407-197-000	Expenditure		29	1
				Pension Contribution				
17-01022	4	8/17 mmo non uni	95.00	01-409-197-000	Expenditure		30	1
				Pension Contribution				
17-01022	5	8/17 mmo non uni	760.00	01-410-197-000	Expenditure		31	1
				Pension contribution-Non Unif				
17-01022	6	8/17 mmo non uni	760.00	01-414-197-000	Expenditure		32	1
				Pension contribution				
17-01022	7	8/17 mmo non uni	475.00	01-454-197-000	Expenditure		33	1
				Pension contribution				
17-01022	8	8/17 mmo non uni	2,470.00	01-430-197-000	Expenditure		34	1
				Pension Contribution				
17-01022	9	8/17 mmo non uni	2,375.00	08-429-197-000	Expenditure		35	1
				Non-Uniformed Pension				
			54,500.00					
62695	08/07/17	MORGA015 MorganHallgrenCrosswell&KanePC						193
17-01055	1	ZHB prof service thru 7/12	2,584.76	01-414-314-000	Expenditure		111	1
				Legal Services				
62696	08/07/17	MTTRU005 M & T TRUCK & AUTO REPAIR						193
17-01071	1	TK#2 HEATER CABLE, AC	195.89	01-430-451-000	Expenditure		136	1
				Vehicle Repair and Maintenance				
17-01071	2	TK#4 FUEL FILTER STACK ADJ	332.11	01-430-451-000	Expenditure		137	1
				Vehicle Repair and Maintenance				
17-01071	3	TK#1 BRAKES	270.34	01-430-451-000	Expenditure		138	1
				Vehicle Repair and Maintenance				
			798.34					
62697	08/07/17	MURRA005 MURRAY SECURUS						193
17-01023	1	renew 17-18 com crime install	1,520.00	01-486-100-000	Expenditure		36	1
				General Liability				
17-01023	2	Credit/remove 13 Chrgr#0507	70.00	01-410-351-001	Expenditure		37	1
				Police Car Insurance				
			1,450.00					

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62698	08/07/17	MYGOV005 MYGOV LLC					193
17-01096	1	8/17 stmt	1,080.00	01-407-452-001 Software Support	Expenditure		180 1
62699	08/07/17	NATLM005 NAT'L MEDICAL SERVICES INC					193
17-01072	1	6/17 STMT	365.00	01-410-317-000 Miscellaneous Services	Expenditure		139 1
62700	08/07/17	NETWO005 NETWORKFLEET INC					193
17-01024	1	7/17 gps service	13.50	01-401-324-000 Cellular	Expenditure		38 1
17-01024	2	7/17 gps service	20.25	01-430-324-000 Cellular Phones	Expenditure		39 1
17-01024	3	7/17 gps service	20.25	08-429-324-000 Cellular Phone	Expenditure		40 1
			<u>54.00</u>				
62701	08/07/17	NRPCA005 NRPC - AMTRAK LEASE A02420					193
17-01073	1	17 LEASE/ROW/GREENFIELD	10.00	08-429-381-000 Rent of Land	Expenditure		140 1
62702	08/07/17	PCMSA005 PCM SALES INC DBA TIGER DIRECT					193
17-01074	1	USB FLASH DRIVES	147.62	01-407-213-000 Operating Supplies	Expenditure		141 1
17-01074	3	EXTERNAL DVR DRIVES	134.00	01-407-213-000 Operating Supplies	Expenditure		142 1
			<u>281.62</u>				
62703	08/07/17	PENNS015 PENNSY SUPPLY INC					193
17-01042	2	17 ELT OVERLAY SIDEWALK,CURBS	6,414.62	01-438-245-000 Blacktop,Patch, Oil, Stone, Supplies	Expenditure		86 1
62704	08/07/17	PENNS030 PENNSYLVANIA ONE CALL SYSTEM					193
17-01025	1	6/17 faxes	335.36	08-429-317-000 Miscellaneous Services	Expenditure		41 1
62705	08/07/17	PEQUE005 PEQUEA ALTERNATOR & STARTER					193
17-01107	1	golf cart battery	30.58	08-429-374-000 Equipment - Repair & Maintenance	Expenditure		218 1
17-01107	2	golf cart battery	30.59	01-430-374-000 Mach. And Equip. Repairs and Maint.	Expenditure		219 1
17-01107	3	golf cart battery	30.59	01-454-374-000 Repair and Maintenance - Equipment	Expenditure		220 1
			<u>91.76</u>				
62706	08/07/17	PERSO005 PERSONALIZED COMM. CLEANING					193
17-01075	1	8/17 CLEANING SERVICE	1,497.00	01-409-318-000 Cleaning Services	Expenditure		143 1
62707	08/07/17	PLROH005 P. L. ROHRER & BRO. INC					193
17-01026	1	credit 41 weed killer	150.00	01-454-241-001 Spraying & Fertilizer	Expenditure		42 1

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62707	P. L. ROHRER & BRO. INC	Continued					
17-01026	2	backpack sprayer piston	104.21	01-430-260-000	Expenditure		43 1
			<u>254.21</u>	Minor Equipment			
62708	08/07/17	POLIC005 POLICE CONSULTANTS INC					193
17-01043	1	17 PROMOTION EXAMS	2,614.80	01-410-317-001	Expenditure		87 1
				Testing			
62709	08/07/17	POWER005 POWERPLAN					193
17-01027	1	air filters/410J	19.35	01-430-374-000	Expenditure		44 1
				Mach. And Equip. Repairs and Maint.			
17-01027	2	air filters/410J	19.35	08-429-374-000	Expenditure		45 1
			<u>38.70</u>	Equipment - Repair & Maintenance			
62710	08/07/17	PPLEL005 PP&L ELECTRIC UTILITIES					193
17-01103	1	electric thru 7/11	2,654.00	01-409-361-000	Expenditure		207 1
				Electricity			
17-01103	2	electric thru 7/11	248.62	01-430-361-000	Expenditure		208 1
				Electric			
17-01103	3	electric thru 7/11	1,490.16	01-433-361-000	Expenditure		209 1
				Electricity - Traffic Signals			
17-01103	4	electric thru 7/11	397.10	01-454-361-000	Expenditure		210 1
				Electricity			
17-01103	5	electric thru 7/11	501.44	08-429-361-002	Expenditure		211 1
				Electricity - Amish			
17-01103	6	electric thru 7/11	4,541.41	08-429-361-001	Expenditure		212 1
				Electricity Pump Stations/metering			
17-01103	7	electric thru 7/11	248.61	08-429-361-000	Expenditure		213 1
			<u>10,081.34</u>	Electricity - PW Bldg			
62711	08/07/17	REDRO005 RED ROSE SCREEN PRINT/AWARDS					193
17-01092	1	name plates/plaque	149.19	01-401-220-000	Expenditure		173 1
				General Supplies			
62712	08/07/17	REDRO010 RedRoseSanitationSolutionsInc					193
17-01076	1	7/21-8/17 RENT TOILET	125.00	01-454-384-000	Expenditure		144 1
				Rent of Equipment			
62713	08/07/17	RELMW005 RELM WIRELESS CORPORATION					193
17-01028	1	PW radio case/microphone	13.02	30-430-740-000	Expenditure		46 1
				County Radio Replacement - Public Works			
17-01028	2	PW radio case/microphone	11.85	30-430-740-000	Expenditure		47 1
			<u>24.87</u>	County Radio Replacement - Public Works			
62714	08/07/17	SCOTT020 SCOTT WILE					193
17-01044	1	17 BOOT REIMB	50.00	08-429-242-000	Expenditure		88 1
				Safety Supplies			

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62715	08/07/17	SCULL005 SCULLY WELDING SUPPLY CORP					193
17-01049	1	propane	16.98	01-430-241-000	Expenditure		97 1
				Operating Supplies			
17-01049	2	propane	16.97	08-429-241-000	Expenditure		98 1
				Operating Supplies			
			<u>33.95</u>				
62716	08/07/17	SHERW005 SHERWIN-WILLIAMS CO					193
17-01045	1	PROMAR SOLVENT	391.80	01-433-241-000	Expenditure		89 1
				Signals, signs, markings supplies			
17-01045	2	PROMAR SOLVENT	289.35	01-433-241-000	Expenditure		90 1
				Signals, signs, markings supplies			
			<u>681.15</u>				
62717	08/07/17	SLIMB005 SLIM BREWER'S ALIGNMENT SERV					193
17-01098	1	Tk#2 alignment	200.00	01-430-451-000	Expenditure		200 1
				Vehicle Repair and Maintenance			
62718	08/07/17	SOUTH005 SouthJerseyEnergy Lockbox#6471					193
17-01029	1	5/1-5/31 gas service twp bldg	17.94	01-409-362-000	Expenditure		48 1
				Natural Gas			
17-01029	2	5/1-5/31 gas service pw bldg	0.00	01-430-362-000	Expenditure		49 1
				Gas			
17-01029	3	6/1-6/30 GAS 2235 HAMPSHIRE	3.59	08-429-362-001	Expenditure		50 1
				Gas - Devon Creek Pump Station			
17-01029	4	6/1-6/30 gas service twp bldg	68.17	01-409-362-000	Expenditure		51 1
				Natural Gas			
17-01029	5	6/1-6/30 gas service pw bldg	46.65	01-430-362-000	Expenditure		52 1
				Gas			
17-01029	6	6/1-6/30 gas service pw bldg	46.64	08-429-362-000	Expenditure		53 1
				Gas- Public Works Bldg			
			<u>182.99</u>				
62719	08/07/17	SPECT005 SPECTRUM PRINTING INC					193
17-01077	1	17 SUMMER NEWSLETTER/PRINTING	1,780.00	01-401-342-001	Expenditure		145 1
				Township Newsletter			
17-01077	2	17 SUMMER NEWSLETTER/POSTAGE	1,949.56	01-401-215-001	Expenditure		146 1
				Newsletter Postage			
17-01077	3	17 SUMMER NEWSLETTER/POSTAGE	3,575.00	01-401-342-001	Expenditure		147 1
				Township Newsletter			
			<u>154.56</u>				
62720	08/07/17	STAPL005 StaplesCreditDept31-0000119091					193
17-01046	1	PD/POSTAGE	9.08	01-410-215-000	Expenditure		91 1
				Postage			
62721	08/07/17	STEVE005 STEVENS & LEE					193
17-01056	1	Rt30 streetscape thru 6/15/17	18,997.75	30-430-660-001	Expenditure		112 1
				Streetscape Restriping and Crosswalks			
17-01056	2	Rt30 streetscape 6/15 to 6/30	10,920.00	30-430-660-001	Expenditure		113 1
				Streetscape Restriping and Crosswalks			
			<u>29,917.75</u>				

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62722	08/07/17	SUMMI005 SUMMIT TECH CONSULT GRP LLC					193		
17-01093	1	ugrade annual support2017-2018	1,080.00	01-407-452-000	Expenditure		174		1
				Software Purchases					
62723	08/07/17	TACTI005 TACTICALWEARONLINE					193		
17-01030	1	uniform alterations	158.24	01-433-245-000	Expenditure		54		1
				Sign, Posts & Hardware					
62724	08/07/17	TRANS005 TransUnionRisk/AltDataSol.Inc					193		
17-01108	1	7/17 stmt	70.00	01-410-452-002	Expenditure		221		1
				Computer Licenses					
62725	08/07/17	TRITE005 TRITECH FORENSICS INC					193		
17-01094	1	box/sirchie rifle evidence	178.00	01-410-225-000	Expenditure		175		1
				Laboratory Supplies					
17-01094	2	evidence tape	279.00	01-410-225-000	Expenditure		176		1
				Laboratory Supplies					
			457.00						
62726	08/07/17	TWTRA005 T&W TRAFFIC CONTROL					193		
17-01031	1	reflective sign	200.00	01-433-245-000	Expenditure		55		1
				Sign, Posts & Hardware					
17-01031	2	BRACKETS	25.80	01-433-245-000	Expenditure		56		1
				Sign, Posts & Hardware					
			225.80						
62727	08/07/17	UGIUT005 UGI UTILITIES					193		
17-01047	1	2235 HAMPSHIRE, GAS 6/9-7/12	22.26	08-429-362-001	Expenditure		92		1
				Gas - Devon Creek Pump Station					
17-01047	2	6/23-7/26 GAS TWP BLDG	46.86	01-409-362-000	Expenditure		93		1
				Natural Gas					
17-01047	3	6/23-7/26 GAS PW BLDG	8.18	01-430-362-000	Expenditure		94		1
				Gas					
17-01047	4	6/23-7/26 GAS PW BLDG	8.18	08-429-362-000	Expenditure		95		1
				Gas- Public Works Bldg					
			85.48						
62728	08/07/17	UNIFI005 UNIFIRST CORPORATION					193		
17-01032	1	7/06 uniform cleaning	26.59	01-454-238-000	Expenditure		57		1
				Uniform Cleaning					
17-01032	2	7/06 uniform cleaning	119.62	01-430-238-000	Expenditure		58		1
				Uniform Cleaning					
17-01032	3	7/06 uniform cleaning	119.62	08-429-238-000	Expenditure		59		1
				Uniform Cleaning					
17-01032	4	7/13 uniform cleaning	119.62	08-429-238-000	Expenditure		60		1
				Uniform Cleaning					
17-01032	5	7/13 uniform cleaning	119.62	01-430-238-000	Expenditure		61		1
				Uniform Cleaning					
17-01032	6	7/13 uniform cleaning	26.59	01-454-238-000	Expenditure		62		1
				Uniform Cleaning					
17-01032	7	07/20 uniform cleaning	26.59	01-454-238-000	Expenditure		63		1
				Uniform Cleaning					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
62728	UNIFIRST CORPORATION	Continued							
17-01032	8	07/20 uniform cleaning	119.62	01-430-238-000	Expenditure		64	1	
				Uniform Cleaning					
17-01032	9	07/20 uniform cleaning	119.62	08-429-238-000	Expenditure		65	1	
				Uniform Cleaning					
			797.49						
62729	08/07/17	UNITE005 UNITED ELECTRIC SUPPLY CO INC						193	
17-01057	1	replace/glass/concessionFlory	93.24	01-454-372-000	Expenditure		114	1	
				Repair and Maintenance - Parks					
62730	08/07/17	VERIZ005 VERIZON						193	
17-01033	1	290-1541, service 7/1-7/31	37.29	08-429-321-000	Expenditure		66	1	
				Telephone Waterford/SCADA					
17-01033	2	397-6431, SERVICE 7/16-8/15	37.22	01-433-321-002	Expenditure		67	1	
				Closed Loop Phone-Bridgeport					
17-01033	3	390-0805 service 7/22-8/21	34.13	01-433-321-001	Expenditure		68	1	
				Closed Loop Phone-Walmart					
			108.64						
62731	08/07/17	WALKE005 WALKER SUPPLY INC						193	
17-01034	1	fertilzer	360.00	01-454-241-001	Expenditure		69	1	
				Spraying & Fertilizer					
17-01034	2	SPECIAL SPRAY FOR NUTSEDGE	640.00	01-454-241-001	Expenditure		70	1	
				Spraying & Fertilizer					
			1,000.00						
62732	08/07/17	WESTE005 WEST END CLEANERS						193	
17-01035	1	6/17 stmt	32.80	01-410-238-000	Expenditure		71	1	
				Clothing and Uniforms					
62733	08/07/17	WILLI015 WILLIAM M RHINE JR						193	
17-01078	1	17 CDL REIMB	64.00	08-429-317-000	Expenditure		148	1	
				Miscellaneous Services					
62734	08/07/17	WINDS005 WINDSTREAM						193	
17-01095	1	7/25-8/24 service	176.27	01-401-321-000	Expenditure		177	1	
				Telephone					
17-01095	2	7/25-8/24 service	19.59	01-401-321-000	Expenditure		178	1	
				Telephone					
17-01095	3	7/25-8/24 service	457.01	01-410-321-000	Expenditure		179	1	
				Telephone					
			652.87						
62735	08/07/17	WITME010 WITMER PUBLIC SAFETY GROUP INC						193	
17-01036	1	uniform/vest/carrier:wiegand	1,180.50	01-410-238-000	Expenditure		72	1	
				Clothing and Uniforms					
17-01036	2	uniform/vest/carrier:wiegand	909.10	01-410-238-000	Expenditure		73	1	
				Clothing and Uniforms					
17-01036	3	name tape/wiegand	6.00	01-410-238-000	Expenditure		74	1	
				Clothing and Uniforms					

August 3, 2017  
09:53 AM

East Lampeter Township  
Check Register By Check Id

Page No: 14

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
PO #	Item	Description						
62735	17-01036	WITMER PUBLIC SAFETY GROUP INC Continued 4 uniform patches/dolk	55.00	01-410-238-000 Clothing and Uniforms	Expenditure		75	1
			2,150.60					
62736	08/07/17 17-01105	YARNE005 YARNELL SECURITY SYSTEMS 1 17 monitoring/24 hour test	258.00	01-409-373-000 Building repair & Maintenance Serv	Expenditure		216	193 1
62737	08/07/17 17-01079	YORGE005 YORGEYS FINE CLEANING INC 1 6/17 STMT	573.15	01-410-440-000 Uniform Cleaning Services	Expenditure		149	193 1
62738	08/07/17 17-01037	ZIMME010 ZIMMERMAN'S HDWR & VARIETY INC 1 was gasket	12.55	01-454-372-000 Repair and Maintenance - Parks	Expenditure		76	193 1
<hr/>								
Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
Checks:		97	1	241,921.50	0.00			
Direct Deposit:		0	0	0.00	0.00			
Total:		97	1	241,921.50	0.00			

July 25, 2017  
11:58 AM

East Lampeter Township  
Check Register By Check Id

Page No: 1

Range of Checking Accts: HIGHWAY AID to HIGHWAY AID Range of Check Ids: 572 to 572  
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
572	07/25/17	AMTRA005 AMTRAK						191
17-01059	1	App/GreenfieldDrainIssue	1,500.00	35-439-625-000	Expenditure			1 1
				Greenfield Road Drainage Issues				

Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	1,500.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	1,500.00	0.00

August 3, 2017  
09:27 AM

East Lampeter Township  
Check Register By Check Id

Page No: 1

Range of Checking Accts: HIGHWAY AID to HIGHWAY AID Range of Check Ids: 573 to 574  
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
573	08/07/17	ANDRE010 ANDREWS EXCAVATING LLC						192
17-01082	1	BACHMANTOWN/STORM SWR REPLACE	8,900.00	35-436-610-000	Expenditure			1 1
				Stormwater Pipe Reline/Replace				
574	08/07/17	PENNS015 PENNSY SUPPLY INC						192
17-01042	1	17 ELT OVERLAY, MILLING, ADA	193,349.07	35-439-622-000	Expenditure			2 1
				Paving Project				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	202,249.07	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	202,249.07	0.00

August 4, 2017  
08:26 AM

East Lampeter Township  
Check Register By Check Id

Page No: 1

Range of Checking Accts: IMPROVE GUARANT to IMPROVE GUARANT Range of Check Ids: 1034 to 1034  
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
1034	08/07/17	JACOB005 Jacob S Stoltzfus					194
17-01109	1	Partial Release/2016-05	2,642.31	01-248-100 Improvement Guarantees	G/L		1 1

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	2,642.31	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	2,642.31	0.00

July 7, 2017  
12:52 PM

East Lampeter Township  
Check Register By Check Id

Page No: 1

Range of Checking Accts: P-CARD to P-CARD Range of Check Ids: 170601 to 170601  
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
170601	07/06/17	BMOHA005 BMO HARRIS BANK NA #6708					189
17-00988	1	MC:5/17offLicFee/Shirk	24.50	01-407-452-001 Software Support	Expenditure		1 1
17-00989	1	MC:Conference/Hitchens	152.55	01-414-460-000 Meetings, Conferences, Training	Expenditure		2 1
17-00990	1	MC:GEHR TRNG/BOWMAN	258.24	01-410-461-000 Training	Expenditure		3 1
17-00991	1	MC:MANILA FOLDERS/NELSON	16.99	01-401-210-000 Office Supplies	Expenditure		4 1
17-00991	2	MC:ZONING PAPER/NELSON	119.99	01-401-210-000 Office Supplies	Expenditure		5 1
17-00991	3	MC:RET'D ZONING PAPER/NELSON	119.99	01-401-210-000 Office Supplies	Expenditure		6 1
17-00992	1	MC:GAPVAX WAX/FRANKFORD	57.41	08-429-451-000 Repair & Maintenance - Vehicle	Expenditure		7 1
17-00992	2	MC:WASH,TAR REMOVE/FRANKFORD	25.88	01-430-451-000 Vehicle Repair and Maintenance	Expenditure		8 1
17-00992	3	MC:WASH,TAR REMOVE/FRANKFORD	25.88	08-429-451-000 Repair & Maintenance - Vehicle	Expenditure		9 1
17-00993	1	MC:5/26-6/25 INTERNET/BOWMAN	240.75	01-410-329-000 County Computer System	Expenditure		10 1
17-00993	2	MC:5/26-6/25 FRANCFEE CREDIT	125.85	01-407-325-000 Internet	Expenditure		11 1
17-00994	1	MC:5/20-6/19 INTERNET/SHIRK	150.75	01-407-325-000 Internet	Expenditure		12 1
17-00995	1	MC:CANTASIA SOFTWARE/BOWMAN	94.87	01-410-452-002 Computer Licenses	Expenditure		13 1
17-00996	1	MC:FIRE AWARD CLOCKS/NELSON	211.30	01-401-220-000 General Supplies	Expenditure		14 1
17-00997	1	MC:HESS 6/17 TRNG/BOWMAN	295.00	01-410-461-000 Training	Expenditure		15 1
17-00998	1	MC:ZO SHEET PROTECT/NELSON	70.77	01-414-210-000 Materials and Supplies	Expenditure		16 1
17-00999	1	MC:HAIR 2/18 TRNG/HITCHENS	375.00	01-414-460-000 Meetings, Conferences, Training	Expenditure		17 1
17-01000	1	MC:5/24-6/23 CELLS/TREIER	757.04	01-410-324-000 Communications - Cellular	Expenditure		18 1
17-01000	2	MC:5/24-6/23 CELLS/TREIER	54.73	01-401-324-000 Cellular	Expenditure		19 1
17-01000	3	MC:5/24-6/23 CELLS/TREIER	27.92	01-454-324-000 Cellular phones	Expenditure		20 1
17-01000	4	MC:5/24-6/23 CELLS/TREIER	64.73	01-407-324-000 Cellular	Expenditure		21 1
17-01000	5	MC:5/24-6/23 CELLS/TREIER	40.01	01-446-324-000 Cellular	Expenditure		22 1
17-01000	6	MC:5/24-6/23 CELLS/TREIER	27.92	01-409-324-000 Cell Phone	Expenditure		23 1
17-01000	7	MC:5/24-6/23 CELLS/TREIER	40.01	01-414-324-000 Cellular	Expenditure		24 1

July 7, 2017  
12:52 PM

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 Seq	Ref Num
PO #	Item	Description							Acct
170601	BMO HARRIS BANK NA #6708	Continued							
17-01000	8	MC:5/24-6/23 CELLS/TREIER	197.95	01-430-324-000	Expenditure			25	1
				Cellular Phones					
17-01000	9	MC:5/24-6/23 CELLS/TREIER	262.25	08-429-324-000	Expenditure			26	1
				Cellular Phone					
17-01001	1	MC:5/24-6/23 MODEMS/TREIER	308.49	01-410-324-000	Expenditure			27	1
				Communications - Cellular					
			3,655.09						

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	3,655.09	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	3,655.09	0.00



**Daily Confirmation of Activity**  
as of July 6, 2017

Account # [REDACTED]  
Account Activity

East Lampeter Township  
GENERAL FUND

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
<b>PLGIT - Class</b>					
Opening Balance					148,176.73
07/06/17	07/06/17	P-Card Debit - June 2017	1.00	(3,655.09)	144,521.64
Closing Balance					144,521.64

MASTERCARD STMT. 2017-06

BOS Approved @ 8/7/17

Signature 1: [Signature]

Signature 2: [Signature]



# Invoice Statement

INVOICE NUMBER: 50701326  
ACCOUNT NAME: East Lampeter Township

PAGE 1 OF 1

ACCOUNT NUMBER	CREDIT LIMIT	DAYS THIS PERIOD	BILL CLOSING DATE	PAYMENT DUE DATE	AMOUNT DUE
[REDACTED]	26,000.00	31	JUL-31-2017	AUG-25-2017	5,610.94

DATE	ACTIVITY DESCRIPTION	CHARGES/DEBITS	PAYMENTS/CREDITS
JUL-12-2017 JUL-31-2017	PAYMENT - THANK YOU FUEL PURCHASES  <div>REMINDER REMINDER PLEASE BE SURE TO INCLUDE REMITTANCE STUB WITH PAYMENT. MAIL TO THE ADDRESS SHOWN IN THE RIGHT PORTION OF THE REMITTANCE STUB.</div>	5,610.94	5,286.63

BOS Approved @ 8/7/17

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
5,286.63	5,286.63	5,610.94	0.00	0.00	0.00	5,610.94

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	50701326
BILL CLOSING DATE	JUL-31-2017
AMOUNT DUE	5,610.94
AMOUNT ENCLOSED	
PAYMENT DUE DATE	AUG-25-2017

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



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 Aug 1.  
1-888-220-9991 Opt 4

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

Page 1

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

## Your Electric Usage Profile

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

RECEIVED

JUL 10 2017

EAST LAMPETER  
TOWNSHIP

## Billing Summary

(Billing details on back)

Balance as of Jul 3, 2017	\$0.00
Charges:	
Total Distribution Charges	\$5,969.88
Total Generation & Transmission Charges	\$863.97
Total Current Charges	\$6,833.85
Automatic Bill Payment on Aug 4, 2017	\$6,833.85
Account Balance	\$6,833.85

## How To Shop For Electricity

You can choose the company that supplies your electricity.  
Visit [papowerswitch.com](http://papowerswitch.com) or [www.oqa.state.pa.us](http://www.oqa.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 \$0.07490 per kWh.  
This changes the 1st of June and December.

## Manage Your Account

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 →

BOS Approved @ 8/7/17

Signature 1: \_\_\_\_\_

Signature 2: \_\_\_\_\_



PPL Electric Utilities

AV 01 015403 91676B 65 A\*\*5DGT



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

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

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



1 1800068338580006833854 9020145009



PPL Electric Utilities



Pay/Manage your  
account online at  
ppl.electric.com



Questions? Please call  
our Business Accounts  
help line by Aug 1.  
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 Profile**

Service to:  
E LAMPETER TWP  
LANCASTER, PA 17602

**RECEIVED**

JUL 10 2017

EAST LAMPETER  
TOWNSHIP

BOS Approved @ 8/7/17

Signature 1: \_\_\_\_\_

Signature 2: \_\_\_\_\_

**Billing Summary**

(Billing details on back)

Balance as of Jul 3, 2017

\$0.00

Charges:

Total Distribution Charges

\$1,815.36

Total Generation &amp; Transmission Charges

\$336.83

Total Current Charges

\$2,152.19

Automatic Bill Payment on Aug 4, 2017

\$2,152.19

Account Balance

\$2,152.19

**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 \$0.07490 per kWh.

This changes the 1st of June and December.

**Manage Your Account**

Pay Your Bill	Online Options (ppl.electric.com)
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>
<b>Correspondence:</b> Customer Services, 827 Hausman Road, Allentown, PA 18104-9392	

Other important information on the back of this bill →



PPL Electric Utilities

AV 01 015404 91676B 65 A\*\*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 1300021521930002152198 9040145005



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

## Remittance Section

310

Invoice Number: 21038199  
Agreement Number: [REDACTED]  
Invoice Print Date: 07/26/2017  
Due Date: 08/20/2017  
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



00001508277190000000000210381990000000000741349

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



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

Invoice Number: 21038199  
Due Date: 08/20/2017  
Total Due: \$741.34

## Important Messages

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

## Invoice Detail

Agreement 015-0827719-000: Mitel 5000 Phone System		Amount	Tax	Total
	1 Standard Payment	674.31	0.00	674.31
				\$674.31
Agreement 012-0827719-001: (2) Mitel 8528 Digital Phones		Amount	Tax	Total
	2 Standard Payment	67.03	0.00	67.03
				\$67.03

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



Total Due

\$741.34

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

BOS Approved @ 8/7/17

Signature 1: [Signature]

Signature 2: [Signature]



PO Box 1032  
York, PA 17405  
800-364-6352  
Fax 717-851-1414


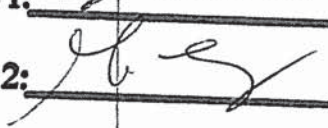
# Invoice

ACK'd ✓  
QUEST - 7/31/17  
BE PLUG IT TO

Date	Invoice #
7/5/2017	5316

## Bill To

Ms. Jeanne Glick  
East Lampeter Township  
2250 Old Philadelphia Pike  
Lancaster, PA 17602

Quantity	Description	Rate	Amount
	Annual EAP Administrative Fee 7/1/2017 - 6/30/2018	500.00	500.00
<div>BOS Approved @ 8/7/17</div> <div>Signature 1: </div> <div>Signature 2: </div> <div>A/C 01401196 006 OK to Pay 7/28/17</div>			

Payment due within 30 days of invoice date.

Make all checks payable to: Quest Behavioral Health  
If you have any questions concerning this invoice call 1-800-364-6352.

THANK YOU FOR THE OPPORTUNITY TO SERVE YOUR  
EMPLOYEES AND THEIR FAMILIES.

**Total**

\$500.00



## Spending Account Processing

### Spending Account Invoicing

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

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

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

### ADMINISTRATIVE FEES INVOICE

INVOICE NUMBER: A17073129057  
ACCOUNT NUMBER: [REDACTED]  
ACCOUNT NAME: IIC-EAST LAMPETER TOWNSHIP  
PLAN YEAR: 2017

BILLING PERIOD: 07/01/2017 - 07/31/2017  
INVOICE DATE: 7/31/2017  
PAYMENT DUE DATE: 8/30/2017

Description	Contracts	Rate	Amount
Health Savings Account Monthly	51	\$4.50	\$229.50
<b>Total Amount Due</b>			<b>\$229.50</b>

FSA Administrative Invoice

[Click here for paper payment.](#)

BOS Approved @ 8/7/17  
Signature 1: [Signature]  
Signature 2: [Signature]



# Welcome to the Pennsylvania Local Government Investment Trust

Managed by PFM Asset Management LLC

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Please print this page for your records.

The reference number for this transaction is: 2462507

Transaction Type	ACH Redemption
Entry Date	7/18/2017
Transaction Date	7/19/2017
Account	GENERAL FUND
Investment Type	PLGIT - Class
ACH Instruction	Jersey Shore State Bank
Amount	\$102,348.89

11C max dep  
07/17

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Please print this page for your records.

The reference number for this transaction is: 2466281

Transaction Type	ACH Redemption
Entry Date	7/26/2017
Transaction Date	7/27/2017
Account	[REDACTED] - GENERAL FUND
Investment Type	PLGIT - Class
ACH Instruction	JP Morgan Chase Bank [REDACTED]
Amount	\$160.25

NVA  
6/2017

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## Transactions - Transaction Complete

Please print this page for your records.

The reference number for this transaction is: 2459564

Transaction Type	ACH Redemption
Entry Date	7/11/2017
Transaction Date	7/12/2017
Account	[REDACTED] - GENERAL FUND
Investment Type	PLGIT - Class
ACH Instruction	M & T Bank [REDACTED]
Amount	\$3,273.95

ICMA  
PR# 14

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Please print this page for your records.

The reference number for this transaction is: 2465161

Transaction Type	ACH Redemption
Entry Date	7/24/2017
Transaction Date	7/25/2017
Account	[REDACTED] - GENERAL FUND
Investment Type	PLGIT - Class
ACH Instruction	M & T Bank - [REDACTED]
Amount	\$3,276.36

ACMA  
PR#15

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Transactions - Transaction Complete

Please print this page for your records.

The reference number for this transaction is: 2462624

Transaction Type	ACH Redemption
Entry Date	7/18/2017
Transaction Date	7/19/2017
Account	[REDACTED] - GENERAL FUND
Investment Type	PLGIT - Class
ACH Instruction	Wells Fargo - [REDACTED]
Amount	\$310.94

(EE Deductions)  
AFSCME  
PRS 12-13

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Signature 2: [Signature]



pfm

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

INVOICE/NOTICE OF REDEMPTION

July 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

**BOS Approved @** 8/2/17  
**Signature 1:** [Signature]  
**Signature 2:** [Signature]

**PAYMENT DUE BY 11:00 A.M. ON:** 8/1/2017

Interest payment for the month of:	July '17	\$926.67
<b>TOTAL</b>		<u><u>\$926.67</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



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

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

INVOICE/NOTICE OF REDEMPTION

July 31, 2017

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

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

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

---

**PAYMENT DUE BY 11:00 A.M. ON:** 8/1/2017

Interest payment for the month of:	July '17	\$308.89
<b>TOTAL</b>		<u><u>\$308.89</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 Two #2 S/F  
Attn: Gino Manderino

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

**BOS Approved @** 8/7/17

**Signature 1:** [Signature]

**Signature 2:** [Signature]



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Please print this page for your records.

The reference number for this transaction is: 2466267

Transaction Type	ACH Redemption
Entry Date	7/26/2017
Transaction Date	7/27/2017
Account	[REDACTED] - SEWER REVENUE FUND
Investment Type	PLGIT - Class
ACH Instruction	CNB Bank - [REDACTED]
Amount	\$1,348.82

ACH 2  
CNB  
A/C 1306567885

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Please print this page for your records.

The reference number for this transaction is: 2458687

Transaction Type	ACH Redemption
Entry Date	7/10/2017
Transaction Date	7/11/2017
Account	[REDACTED] - GENERAL FUND
Investment Type	PLGIT - Class
ACH Instruction	CNB Bank - [REDACTED]
Amount	\$212.68

ACH'd G & PLGIT  
TO CNB  
A/C 306636862  
6/17

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Please print this page for your records.

The reference number for this transaction is: 2458694

Transaction Type	ACH Redemption
Entry Date	7/10/2017
Transaction Date	7/11/2017
Account	[REDACTED] - GENERAL FUND
Investment Type	PLGIT - Class
ACH Instruction	CNB Bank - [REDACTED]
Amount	\$193.33

7/11/17  
ACH d GFPLGIT  
TO CNB  
A/C 1306636862  
7/17

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Signature 1:

Signature 2: