

March 5, 2018

The East Lampeter Township Board of Supervisors met on Monday, March 5, 2018 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. In addition to Mr. Buckwalter, supervisors present were: Mr. Ethan Demme and Mr. John Blowers. Also present was Mr. Ralph Hutchison, Township Manager. Mr. Corey Meyer & Mr. Glenn Eberly were absent.

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

David Shaller

Joe Forte

Dawn Forte

Michael Warts

Jeremy Stoltzfus

April Stoltzfus

Jason M. Logue

Justin Kulp

Levi Stoltzfus

Gerald P. Maragos, representing PADOT

Emanuel Walker, representing PADOT

Tom Matteson, representing Levi Stoltzfus/PCS

Lynn Commero, representing LNP

Jeff Cutler

Scott Bradbury, representing Paradise Masonry

#### Public Comment (non agenda items)

Mr. Jason Logue of 150 American Ave., Lancaster PA 17602 was in attendance to discuss the issue of the trail along Mill Creek. Mr. Logue stated this is has been ongoing and is wondering why. Mr. Hutchison stated that he has allowed the issue to slip and will make efforts to get it resolved in the coming months. He also mentioned that Keystone has continued to be a challenging partner in this effort.

Mr. Dave Shaller of Crest Avenue was attendance and voiced his concerns about activities at 18 Crest Ave, 33 S. Eastland Dr., 25 S. Eastland Dr. & 149 S. Eastland Drive. He mentioned he has observed significant remodeling activity on the property and the bringing in of vehicles that need repair. Mr. Shaller's concern is that the occupant may be operating a busing in this residentially zoned area. Mr. Hutchison stated that the Township staff is following up to gather information about Mr. Shaller concern.

#### Consent Agenda

- a. Approval of minutes of the Saturday, February 3, 2018 Special Meeting
- b. Approval of minutes of the Monday, February 12, 2018 Regular Meeting
- c. Approval to pay invoices from all funds: Total \$795,026.08
- d. Time Extension for Township review and action: PADOT Wash Facility - LHE
- e. Reduction of Financial Security: High Assoc. 1861 Wm. Penn Way

Chairman Buckwalter presented the bills to be paid from various funds for the total amount of \$795,026.08. He mentioned that \$240,348.05 was going to the City of Lancaster for quarterly

sanitary flow charges, \$16,424.00 to Lancaster County District Attorney for annual contribution to Drug Task Force, \$ 21,000 to New Holland Auto Group for police vehicle purchase (2018 Jeep Grand Cherokee) and \$8,178.82 to Eastern Salt Company for road salt.

Mr. Buckwalter also mentioned that PADOT Wash Facility requested a time extension until April 16, 2018 and a reduction of financial Security for the High Associates, 1861 Wm. Penn Way the township engineer is recommending a reduction of \$41,745.00 leaving a remaining balance of \$20,675.00.

Mr. Blowers made a motion to approve the consent agenda as presented. Mr. Demme seconded the motion and it was passed by unanimous voice vote.

#### 2017 Officer of the Year Presentation- Chief Zerbe

Chief Zerbe introduced Mr. Justin Kulp, President of the Leola Lions Club who presented the 2017 Officer of the Year Award to Sgt. Brian Cloonan.

#### Police Department 2017 Annual Report – Chief Zerbe

Chief Zerbe reviewed the highlights of the 2017 Annual Police Report. He recommend to the Board continue enforcement of the curfew ordinance and discussed future plans for the Police Department.

#### Old Business

None

#### New Business

- a. Paradise Concrete Land Development Plan #17-20: 2771 Lincoln Highway East

Mr. Tom Matteson representing applicant, L. Stoltzfus, LLC, is proposing to demolish the existing structures located at 2771 Lincoln Highway East and construct an approximately 24,508 SF building with associated parking and loading areas. A future 11,700 SF addition is also being proposed. The proposed use is a commercial building supply store. The water supply is private and public sewer will be utilized. The site acreage is approximately 4.86 acres and the site is located within the Village Commercial zoning district.

After a brief discussion a motion was made by Mr. Blowers to conditionally approve Paradise Concrete Land Development Plan 17-20: 2771 LHE as per notes from the Township Engineer David Miller/Associates dated February 22, 2018 including Item No 6 Park, Open Space & Greenway provision. Applicant will be discussing item No. 6 with staff in order to calculate for that amount. Mr. Demme seconded the motion and it was passed by unanimous voice vote.

b. Request for Deferral to Leacock Township: 91 N. Soudersburg Road

Mr. Matteson representing applicants Samael S and Rachel S. Stoltzfus, 91 N. Souderburg Road, Gordonville PA said that they are requesting a deferral of Land Development and sewer planning to Leacock Township

A motion was made by Mr. Blowers to approve the request for deferral for Leacock Township, 91 N. Soudersburg Road subject to East Lampeter Township planning department review dated February 9, 2018 with section 3 planning review condition of approval for an easement over the flood plain for a buffer area. Mr. Demme seconded the motion and it was passed by unanimous voice vote.

Action Items:

a. Consideration of Bids for in place paving materials: various locations

Mr. Hutchison mentioned that sealed bids were received by the township for 2018 in place paving material. Martin Paving, Inc. bid for \$53,238.40 was the only bid we received for Oil & Chip Surface Treatment contract. There were four bids received for the in place paving materials contracts Pennsy Supply, Inc. being the low bidder at \$197,832.00. East Lampeter Township staff recommends award to these two contractors for those amounts.

A motion was made by Mr. Blowers to award the contracts to Martin Paving, Inc. & Pennsy Supply Inc. Mr. Demme seconded the motion and it was passed by unanimous voice vote.

b. Consideration of Bids for bridge maintenance work: Greenfield Road

Mr. Buckwalter mentioned there were three bids: Landscape Designs, Inc., J.P.S. Construction and Bi State Construction. Landscape Designs, Inc. was the low bidder at \$114,777.30 and that Township staff recommends award of the bridge maintenance work contract to them.

A motion was made by Mr. Blowers to award the contract for bridge maintenance work on the Greenfield Road to Landscape Designs, Inc. Mr. Demme seconded the motion and it was passed by unanimous voice vote.

c. Engineering Design Services Re: RACP project – Rockvale Trail

Mr. Hutchison mentioned that the Township was successful with having an and RACP grant awarded back in late December the project which is called the Rockvale Trail which is on the farther eastern section of the corridor roughly from the intersection at the American Music theatre's traffic signal going east to Route 896.

The project was also anticipated to include the development of a portion of the recommended on-road bike network (S. Willowdale Drive, Rockvale Road and Rt. 896) and the conversion of the

large stormwater detention basin as a water quality demonstration project. The original project was about 1.6 million dollars and we were awarded \$500,000 which only makes up total project of \$1 million. So the project will be have to be pared back to fit this budget amount.

A motion was made by Mr. Blowers to grant McMahon Associates the conceptual design work for the Rockvale Trail on the RACP project in the amount \$8,200.00. Mr. Demme seconded the motion and it was passed by unanimous voice vote.

d. Resolution Re: Change to Non Uniformed Employees' Pension contribution rate  
Mr. Hutchison stated that there are provisions in the current AFSCME agreement that we have with the Non-Uniformed bargaining unit that indicates that the employee contribution rate within the non-uniformed plan will go up or down depending on investment return results from the prior year. In 2017 the investment performance resulted in a return of over 14%. This amount would trigger a 6% reduction in the contribution rate as it is 6% more than 8% (1% more than 7%). However, as the current contribution rate is 3.5 and the agreement requires a minimum of 1% contribution rate, the rate is indicated to be 1%.

A motion was made by Mr. Blowers to adopt the Resolution to change the non-uniformed Employees' Pension contribution rate to 1%. Mr. Demme seconded the motion and it was passed by unanimous voice vote.

### **Resolution #2018-07**

#### Manager's Report:

##### a. MS4 Report

Mr. Hutchison mentioned that Charity has provided a summary of current MS4 activities. Pequea Creek Mill Bridge project is in design right now. ELT's Basin retrofit project will wrap up in the next couple of months. Continuing with outfall inspections. Mr. Hutchison also mentioned that he has participated in meeting which are working toward the organization of a stream clean up along the Conestoga River in June.

##### b. Draft Noise Ordinance discussion

Mr. Hutchison stated that revisions have been made to the draft ordinance which was discussed by the Board back in December. The changes consist of removing the prohibition of residential construction activities on Sundays and Holidays and added a specific item to prohibit noise making fireworks between the hours of 10 pm and 7 am the following day. Mr. Hutchison mentioned that there was previous discussions about looking to go with using decibel measuring devices. Staff continues to feel that this is a good step to start with to see if it is effective.

Neighbors from the Drexel Avenue area were attendance to discuss their concerns about a neighbor who uses noise devices to "scare away" animals. They were looking to have an ordinance to address their concerns.



A motion was made by Mr. Demme to advertise the draft noise ordinance with the modifications for staff to create the setting of start and end time of the items listed and make it as similar to the neighboring ordinances as possible. Also to add provisions of snow blowers within 24hrs of a snow event. Mr. Blowers seconded and it was passed by unanimous voice vote.

#### Adjournment

A motion was made by Mr. Demme and seconded by Mr. Blowers to adjourn the meeting. The motion was passed by unanimous voice vote. The next regularly scheduled meeting is to be held on Monday, March 19, 2018 beginning at 7:30 pm.

Respectfully submitted,

Ralph Hutchison  
Township Manager

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  
March 5, 2018

Between Meetings:  
Check#63543 \$19,290.15

BillPay#s 63544-63622 \$412,479.81  
Cks#63623-63628 - \$29,202.43

Highway Aid Fund - Ck#588-591 - \$10,962.90

ImpGuarantee/FullRelease/2016-19 - \$4,774.55

AFSCME (Jan-Feb) EEDeductions ACHdGFPlgitToWellsFargo# [REDACTED] \$621.88

CNB/ELSA Ser'16 Due 03/2018-ach [REDACTED] ACHdSewPlgitToCNB-\$1,132.44

ACHdSewerPlgitToFultonFinanAdv/ELSA2014/ \$93,418.38

GreatAmericaFinanceService#222057394/ACH from MT# [REDACTED] - \$741.34

Hasler/Postage Meter/AutoWDFFromMT [REDACTED] On 2/15/18 - \$1,000.00

2018 HSA ER Fees/Preauth ACH MT# [REDACTED], 02/2018 - \$297.00

2018 HSA Employee Contrib/Preauth ACHd MT [REDACTED]/PR#3  
\$2,622.00

2018 ER Contrib/HAS/NonUnif&Police \$82,620.00

ICMA-EE Contrib ACHd to ICMA from Plgit [REDACTED]  
PR#04 - \$3,393.07

IIC/Med/Dental/Claims/Mar'18 ACH GFPlgitToJerseyShore# [REDACTED] - \$96,327.70

One America Life/LTD-PreauthWDMT# [REDACTED]/Feb'18  
\$1,502.88

Bank of NY/PFM Auto WD/Plgit [REDACTED] for:  
#1S/F-Feb'18 ELT Interest/Principal/Fees \$469.86  
#2S/F-Feb'18 ELT Interest/Principal/Fees \$ 153.61

PNCEquipFin/Annual Lease/ACHdSewPlgitToPNCEquipFinance \$34,016.08

Grand Total: \$795,026.08

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

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

19,290.15  
412,479.81  
29,202.43  
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4,774.55  
621.88  
1,132.44  
93,418.38  
741.34  
1,000.00  
297.00  
2,622.00  
82,620.00  
3,393.07  
96,327.70  
1,502.88  
469.86  
153.61  
34,016.08  
795,026.08

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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: 63544 to 63622  
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
63544	03/05/18	ADVAN005 ADVANCE AUTO PARTS					247
18-00245	1	Gas Filters	5.58	01-454-374-000	Expenditure	3	1
				Repair and Maintenance - Equipment			
63545	03/05/18	ALLEG005 ALLEGRA PRINT & IMAGING INC					247
18-00247	1	Security Envelope with clasp	418.47	01-410-340-000	Expenditure	5	1
				Advertising & Printing			
63546	03/05/18	ALLEN005 ALLEN S. BLANK					247
18-00248	1	ZHB Reporter meeting 02/08/18	125.00	01-414-318-000	Expenditure	6	1
				Court Reporter			
18-00248	2	ZHB Reporter meeting 02/22/18	125.00	01-414-318-000	Expenditure	7	1
				Court Reporter			
			250.00				
63547	03/05/18	ALLTR005 ALL TRAFFIC SOLUTIONS INC					247
18-00246	1	APP Traffic Suite (12mo)	1,500.00	01-410-452-000	Expenditure	4	1
				Software Purchases			
63548	03/05/18	ALPS0005 ALPS					247
18-00318	1	Toner	858.40	01-410-374-000	Expenditure	197	1
				Office Equipment Maint & Repairs			
63549	03/05/18	ALTAP005 ALTA PLANNING & DESIGN					247
18-00319	1	Professional Serv. Thru 01/31	2,486.35	30-454-312-000	Expenditure	198	1
				CV Regional Open Space, Greenway, Recrea			
63550	03/05/18	AMERI010 AMERICAN PUBLIC WORKS ASSOC.					247
18-00250	1	18' APWA dues	165.00	01-401-420-000	Expenditure	9	1
				Dues, Subscription, Memberships			
18-00250	2	18' APWA dues	247.50	01-430-420-000	Expenditure	10	1
				Dues, Subscription, Memberships			
18-00250	3	18' APWA dues	247.50	08-429-420-000	Expenditure	11	1
				Dues, Subscriptions, Memberships			
			660.00				
63551	03/05/18	ARTIR005 A & R TIRE SALES & RECYCLING					247
18-00244	1	DirtScreenerTireRepair	7.50	08-429-374-000	Expenditure	1	1
				Equipment - Repair & Maintenance			
18-00244	2	DirtScreenerTireRepair	7.50	01-430-374-000	Expenditure	2	1
				Mach. And Equip. Repairs and Maint.			
			15.00				
63552	03/05/18	ASSOC010 ASSOC BUILDING INSPECTIONS LLC					247
18-00309	1	ABI#17-13861BR#13861SignInsp	315.00	13861	Project	155	1
				2250 Lincoln Highway East			
18-00309	2	ABI#17-13861BR#13862SignInsp	210.00	13862	Project	156	1
				2250 Lincoln Highway East			



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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
63552	ASSOC BUILDING INSPECTIONS LLC Continued								
18-00309	3	ABI#14253 #14254PlanReview Inv	55.00	01-414-317-000	Expenditure		157	1	
			580.00	Miscellaneous Services					
63553	03/05/18	BAKER005 BAKERS AUTOMOTIVE					247		
18-00249	1	Tk#7 Inspection & Sticker	29.00	01-430-451-000	Expenditure		8	1	
				Vehicle Repair and Maintenance					
63554	03/05/18	BEILE005 BEILER HYDRAULICS INC					247		
18-00251	1	Tk#4 SingleActingCylinder	179.18	01-432-374-000	Expenditure		12	1	
				Snow Equipment - Repair and Maintenance					
18-00251	2	Parts for 410J	113.34	01-430-374-000	Expenditure		13	1	
				Mach. And Equip. Repairs and Maint.					
18-00251	3	Parts for 410J	113.34	08-429-374-000	Expenditure		14	1	
				Equipment - Repair & Maintenance					
18-00251	4	Parts for Plows	21.51	01-432-374-000	Expenditure		15	1	
				Snow Equipment - Repair and Maintenance					
18-00251	5	Tk#4 Repair Cylinder	37.80	01-432-374-000	Expenditure		16	1	
			465.17	Snow Equipment - Repair and Maintenance					
63555	03/05/18	BIRDI010 BIRD IN HAND FARM SUPPLY LLC					247		
18-00252	1	Paint for Dirt Screener	19.90	01-430-374-000	Expenditure		17	1	
				Mach. And Equip. Repairs and Maint.					
18-00252	2	Paint for Dirt Screener	19.89	08-429-374-000	Expenditure		18	1	
				Equipment - Repair & Maintenance					
18-00252	3	Handle,wedg,ducttape,glue	20.98	01-454-260-000	Expenditure		19	1	
				Small tools					
18-00252	4	Handle,wedg,ducttape,glue	6.98	01-454-241-000	Expenditure		20	1	
				Materials/Supplies					
18-00252	5	Handle,wedg,ducttape,glue	42.77	01-430-260-000	Expenditure		21	1	
				Minor Equipment					
18-00252	6	Paint for Dirt Screener	20.94	01-430-374-000	Expenditure		22	1	
				Mach. And Equip. Repairs and Maint.					
18-00252	7	Paint for Dirt Screener	20.94	08-429-374-000	Expenditure		23	1	
				Equipment - Repair & Maintenance					
18-00252	8	Primer	3.49	08-429-374-000	Expenditure		24	1	
				Equipment - Repair & Maintenance					
18-00252	9	Primer	3.49	01-430-374-000	Expenditure		25	1	
				Mach. And Equip. Repairs and Maint.					
18-00252	10	Scado Card Batteries	5.18	08-429-372-000	Expenditure		26	1	
			164.56	Collection System - Repair & Maintenance					
63556	03/05/18	BURKH005 BURKHOLDER GOLF CARTS LLC					247		
18-00253	1	Updated Golf Cart	1,500.00	08-429-740-000	Expenditure		27	1	
				Equipment Purchase					
18-00253	2	Updated Golf Cart	1,500.00	01-430-740-000	Expenditure		28	1	
				Equipment Purchase					
18-00253	3	Updated Golf Cart	375.00	08-429-374-000	Expenditure		29	1	
				Equipment - Repair & Maintenance					

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
63556	18-00253	BURKHOLDER GOLF CARTS LLC 4 Updated Golf Cart	375.00	01-430-374-000	Expenditure		30 1
		Continued		Mach. And Equip. Repairs and Maint.			
			3,750.00				
63557	03/05/18	CARDI005 CARDIAC SCIENECE CORP.					247
18-00254	1	ElectrodesDefibrillationAED	195.24	01-410-225-000	Expenditure		31 1
				Laboratory Supplies			
18-00254	2	ElectrodesDefibrillationAED	65.08	01-409-236-000	Expenditure		32 1
				Building Supplies			
			260.32				
63558	03/05/18	CDBPM005 CDBP&M PC					247
18-00255	1	SpecialLaborCounsel	6,295.10	01-410-314-000	Expenditure		33 1
				Legal Services			
63559	03/05/18	CDWGO005 CDW GOVERNMENT INC					247
18-00256	1	HDMI to DVI Adapter Cable	39.78	01-407-213-000	Expenditure		34 1
				Operating Supplies			
18-00256	2	HPE STND Kit	233.90	01-407-213-000	Expenditure		35 1
				Operating Supplies			
18-00256	3	Cannon Power Shot	511.63	01-410-740-000	Expenditure		36 1
				Technology Equipment			
18-00256	4	HP Sourcing	168.72	01-407-374-000	Expenditure		37 1
				Repair and Maintenance Services			
18-00256	5	TRIPP 6IN Mini DP to DVI Adapt	12.25	01-407-213-000	Expenditure		38 1
				Operating Supplies			
18-00256	6	Brother Shtfedscan	339.94	01-414-210-000	Expenditure		39 1
				Materials and Supplies			
18-00320	1	Back Lit Keyboard	144.75	01-410-745-000	Expenditure		199 1
				Vehicles			
18-00320	2	Back Lit Keyboard	144.75	01-410-745-000	Expenditure		200 1
				Vehicles			
			1,595.72				
63560	03/05/18	CITY0010 CITY OF LANCASTER					247
18-00323	1	3Q17 Flow Charges	240,348.05	08-429-368-001	Expenditure		203 1
				Sewage Treatment			
63561	03/05/18	CITY0015 CITY OF LANCASTER					247
18-00257	1	11/14-2/12 1891 Millport RD	44.10	08-429-365-001	Expenditure		40 1
				Water - Pumping Stations			
18-00257	2	11/13-2/8 200 Greenland Dr	214.50	01-454-366-000	Expenditure		41 1
				Water			
18-00257	3	11/21-2/20 87 Strasburg Pk	48.59	08-429-365-001	Expenditure		42 1
				Water - Pumping Stations			
18-00257	4	11/13-2/8 304 Oak Thorne Ln	16.65	08-429-365-001	Expenditure		43 1
				Water - Pumping Stations			
			323.84				
63562	03/05/18	CITY0020 CITY OF LANCASTER, METER READS					247
18-00321	1	1Q18 Meter Reads	100.00	08-429-317-000	Expenditure		201 1
				Miscellaneous Services			



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Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Item	Description	Contract	Ref Seq Acct
Amount Paid	Charge Account	Account Type		
63563	03/05/18	DAVID005 DAVID MILLER ASSOCIATES INC	03/05/18 VOID	0
63564	03/05/18	DAVID005 DAVID MILLER ASSOCIATES INC		247
18-00310	1	DMA Engineering Invoices	525.00 2015-08	158 1
			2270 LINCOLN HWY E-FAIRFIELD	
18-00310	2	DMA Engineering Invoices	230.00 2015-19	159 1
			STOLTZFUS WOODWORKING-LDP	
18-00310	3	DMA Engineering Invoices	264.75 2016-02	160 1
			355 PITNEY RD APT LDP	
18-00310	4	DMA Engineering Invoices	525.00 2016-03	161 1
			58 PITNEY RD	
18-00310	5	DMA Engineering Invoices	395.00 2016-06	162 1
			2205 OLD PHILA PK-LDP PARKING	
18-00310	6	DMA Engineering Invoices	328.81 2016-19	163 1
			100 HARTMAN BRIDGE RD	
18-00310	7	DMA Engineering Invoices	198.00 2017-03	164 1
			DUTCH WONDERLAND SWM-COASTER	
18-00310	8	DMA Engineering Invoices	985.90 2017-12	165 1
			2117 OPP/SMOKETOWN ASSOCIATES	
18-00310	9	DMA Engineering Invoices	1,350.00 2017-18	166 1
			WOLGEMUTH-SWM PLAN	
18-00310	10	DMA Engineering Invoices	360.00 30-439-610-000	167 1
			Millcreek Road Improvements	
18-00310	11	DMA Engineering Invoices	9,391.58 07-446-371-000	168 1
			Pequea Creek Bank Stabilization	
18-00310	12	DMA Engineering Invoices	330.00 2017-14	169 1
			620 Millcross Road	
18-00310	13	DMA Engineering Invoices	609.50 2017-19	170 1
			AMOS K & SARAH K BEILER	
18-00310	14	DMA Engineering Invoices	1,280.00 2017-21	171 1
			2232 LINCOLN HIGHWAY EAST	
18-00310	15	DMA Engineering Invoices	360.00 2017-17	172 1
			LANC HOST COURTYARD	
18-00310	16	DMA Engineering Invoices	2,155.00 2017-20	173 1
			PARADISE CONCRETE SOLUTIONS	
18-00310	19	DMA Engineering Invoices	526.65 1996-17	174 1
			The willows/American Music Tht	
18-00310	20	DMA Engineering Invoices	1,060.00 2018-01	175 1
			ALLEN M STOLTZFUS-SWM PLAN	
18-00310	21	DMA Engineering Invoices	130.00 2018-02	176 1
			KEYSTONE-CONDITIONAL USE	
18-00310	22	DMA Engineering Invoices	1,035.45 01-414-313-000	177 1
			Engineering Services	
18-00310	23	DMA Engineering Invoices	502.00 01-414-313-000	178 1
			Engineering Services	
18-00310	24	DMA Engineering Invoices	880.00 01-438-372-000	179 1
			Guide Rail Replacement	
			23,422.64	
63565	03/05/18	DELLM005 DELL MARKETING LP		247
18-00259	1	OptiPlex3050,DellLatitude7390	2,487.57 01-407-740-000	47 1
			Equipment Purchases	

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
63565	DELL MARKETING LP	Continued							
18-00259	2	OptiPlex3050,DellLatitude7390	9,255.16	01-410-740-000	Expenditure		48	1	
			11,742.73	Technology Equipment					
63566	03/05/18	DSMAC005 DS MACHINE INC					247		
18-00312	1	Dirts Screener supplies	63.69	01-430-374-000	Expenditure		185	1	
				Mach. And Equip. Repairs and Maint.					
18-00312	2	Dirts Screener supplies	63.68	08-429-374-000	Expenditure		186	1	
				Equipment - Repair & Maintenance					
18-00312	3	Dirts Screener supplies	158.81	08-429-374-000	Expenditure		187	1	
				Equipment - Repair & Maintenance					
18-00312	4	Dirts Screener supplies	158.81	01-430-374-000	Expenditure		188	1	
				Mach. And Equip. Repairs and Maint.					
			444.99						
63567	03/05/18	EAGLE005 EAGLE DISPOSAL OF PA INC					247		
18-00261	1	3/18 Stmt	245.00	01-409-367-000	Expenditure		52	1	
				Solid waste and Recycling					
18-00261	2	3/18 Stmt	245.00	01-454-367-000	Expenditure		53	1	
				Trash Disposal					
			490.00						
63568	03/05/18	EMKUT005 E. M. KUTZ INC					247		
18-00260	1	S/S work Light Brackets	47.20	01-430-451-000	Expenditure		49	1	
				Vehicle Repair and Maintenance					
18-00260	2	Adjust Tailgate Linkage	115.00	01-430-451-000	Expenditure		50	1	
				Vehicle Repair and Maintenance					
18-00260	3	Repair&Maint.2002 Freightliner	1,670.38	01-430-451-000	Expenditure		51	1	
				Vehicle Repair and Maintenance					
			1,832.58						
63569	03/05/18	FAIRV005 FAIRVIEW SALES FARM EQUIPMENT					247		
18-00263	1	Mailbox Post Repair	95.89	01-430-241-000	Expenditure		54	1	
				Operating Supplies					
63570	03/05/18	FASTE010 FASTENING PRODUCTS LANC. INC					247		
18-00317	1	Drill Bits	10.19	08-429-260-000	Expenditure		196	1	
				Small tools					
63571	03/05/18	FEDEX005 FEDEX					247		
18-00264	1	Shipping to return 6"valve	21.49	08-429-241-000	Expenditure		55	1	
				Operating Supplies					
63572	03/05/18	FISHE005 FISHER AUTO PARTS					247		
18-00265	1	Supplies	67.80	08-429-451-000	Expenditure		56	1	
				Repair & Maintenance - Vehicle					
18-00265	2	TireValveStemExtension	35.34	01-430-451-000	Expenditure		57	1	
				Vehicle Repair and Maintenance					
18-00265	3	TK Bulbs For Stock	2.40	01-430-451-000	Expenditure		58	1	
				Vehicle Repair and Maintenance					
18-00265	4	Filters, Oil, Duct tape, wire	22.92	01-430-374-000	Expenditure		59	1	
				Mach. And Equip. Repairs and Maint.					



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PO #		Item Description							
63572		FISHER AUTO PARTS							
		Continued							
18-00265	5	Filters, Oil, Duct tape, Wire	160.58	01-430-451-000	Expenditure		60		1
				Vehicle Repair and Maintenance					
18-00265	6	Filters, Oil, Duct tape, Wire	20.85	01-430-241-000	Expenditure		61		1
				Operating Supplies					
18-00265	7	GWR81613	8.24	01-430-260-000	Expenditure		62		1
				Minor Equipment					
18-00265	8	Filter, Engine Oil	3.19	08-429-374-000	Expenditure		63		1
				Equipment - Repair & Maintenance					
18-00265	9	Filter, Engine Oil	3.19	01-430-374-000	Expenditure		64		1
				Mach. And Equip. Repairs and Maint.					
18-00265	10	Air Filters	8.19	01-430-374-000	Expenditure		65		1
				Mach. And Equip. Repairs and Maint.					
18-00265	11	Air Filters	8.18	08-429-374-000	Expenditure		66		1
				Equipment - Repair & Maintenance					
18-00265	12	Tractor 6030 Filters, oil	371.57	01-431-374-000	Expenditure		67		1
				Tractor/Mower Maintenance					
			<u>712.45</u>						
63573	03/05/18	GAGEI005 GAGE-IT INC							247
18-00266	1	GapVaz PressureGuageRebuild	73.05	08-429-451-000	Expenditure		68		1
				Repair & Maintenance - Vehicle					
63574	03/05/18	GEMSE005 GEMSEAL							247
18-00267	1	Oil Jacket Right Pointe	945.00	01-438-245-000	Expenditure		69		1
				Blacktop,Patch, Oil, Stone, Supplies					
63575	03/05/18	GLICK010 GLICK-IT LLC							247
18-00268	1	MaleElbowMotor/BreatherVents	387.49	01-432-374-000	Expenditure		70		1
				Snow Equipment - Repair and Maintenance					
18-00268	2	MaleElbowMotor/BreatherVents	5.94	01-430-374-000	Expenditure		71		1
				Mach. And Equip. Repairs and Maint.					
18-00268	3	MaleElbowMotor/BreatherVents	5.94	08-429-374-000	Expenditure		72		1
				Equipment - Repair & Maintenance					
			<u>399.37</u>						
63576	03/05/18	GTDIS005 GT DISCOUNT AUTO PARTS							247
18-00269	1	Winshield washer Fluid	25.56	08-429-451-000	Expenditure		73		1
				Repair & Maintenance - Vehicle					
18-00269	2	Winshield washer Fluid	25.56	01-430-451-000	Expenditure		74		1
				Vehicle Repair and Maintenance					
18-00269	3	Battery Cable ends DirtScreene	2.18	01-430-374-000	Expenditure		75		1
				Mach. And Equip. Repairs and Maint.					
18-00269	4	Battery Cable ends DirtScreene	2.18	08-429-374-000	Expenditure		76		1
				Equipment - Repair & Maintenance					
			<u>55.48</u>						
63577	03/05/18	HAJOC005 HAJOCA CORPORATION							247
18-00270	1	Kohler Ceramic	13.52	08-429-373-000	Expenditure		77		1
				Public works bldg					



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PO #		Item Description							
63577		HAJOCA CORPORATION							
18-00270		2 Kohler Ceramic	13.52	01-430-373-000	Expenditure		78	1	
			27.04	Bldg. Repair and Maintenance					
63578	03/05/18	HARRI010 HARRISBURG AREA COMM. COLLEGE					247		
18-00271		1 Police Training	285.00	01-410-461-000	Expenditure		79	1	
				Training					
63579	03/05/18	HERBE005 HERBERT ROWLAND & GRUBIC INC					247		
18-00311		1 HRG Engineering Invoices	597.70	2015-38	Project		180	1	
				DEVON CREEK PHASE 2					
18-00311		2 HRG Engineering Invoices	549.90	2016-18	Project		181	1	
				2324 SOUTH VIEW DR					
18-00311		3 HRG Engineering Invoices	96.10	2771LHE	Project		182	1	
				2771 LINCOLN HWY EAST					
18-00311		4 HRG Engineering Invoices	297.50	2017-21	Project		183	1	
				2232 LINCOLN HIGHWAY EAST					
18-00311		5 HRG Engineering Invoices	430.00	2017-19	Project		184	1	
			1,971.20	AMOS K & SARAH K BEILER					
63580	03/05/18	HIGHS005 HIGH STEEL STRUCTURES INC					247		
18-00273		1 03/18 Rent Telemetry Space	550.00	08-429-381-000	Expenditure		81	1	
				Rent of Land					
63581	03/05/18	HUMAN005 HUMANE PENNSYLVANIA					247		
18-00272		1 Took in Stray Animals	1,800.00	01-410-317-002	Expenditure		80	1	
				Humane PA - Stray Dogs					
63582	03/05/18	INFOR005 INFORMATION TECHNOLOGY DEPT					247		
18-00274		1 2018PoliceUmbrellalicenseUsage	327.60	01-410-329-000	Expenditure		82	1	
				County Computer System					
63583	03/05/18	JFCTE005 JFC TEMPS INC					247		
18-00275		1 Temp:Martin w/E 02/17	1,030.84	01-401-317-000	Expenditure		83	1	
				Miscellaneous Services					
18-00275		2 Temp:Martin w/E 02/10	1,037.71	01-401-317-000	Expenditure		84	1	
				Miscellaneous Services					
18-00275		3 Temp:Martin w/E 02/24	824.67	01-401-317-000	Expenditure		85	1	
			2,893.22	Miscellaneous Services					
63584	03/05/18	JOHNR005 JOHN R. LANDIS JR-SNAP ON TOOL					247		
18-00276		1 USB Cable For Coast	4.95	01-430-260-000	Expenditure		86	1	
				Minor Equipment					
18-00276		2 Replacement Shields	15.50	08-429-260-000	Expenditure		87	1	
			20.45	Small tools					
63585	03/05/18	LANCA025 LANCASTER GENERAL HEALTH					247		
18-00278		1 HC Annual Random Pool Fee	50.00	01-430-317-000	Expenditure		89	1	
				Miscellaneous Services					

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63585	LANCASTER	GENERAL HEALTH	Continued	
18-00278	2	HC Annual Random Pool Fee	10.00 01-454-317-000	Expenditure 90 1
			Miscellaneous Services	
18-00278	3	HC Annual Random Pool Fee	50.00 08-429-317-000	Expenditure 91 1
			Miscellaneous Services	
18-00278	4	HC Annual Random Pool Fee	162.00 01-430-317-000	Expenditure 92 1
			Miscellaneous Services	
			272.00	
63586	03/05/18	LANCA040 LANCASTER TROPHY HOUSE		247
18-00279	1	Matt Bono Plaque	165.00 01-401-220-000	Expenditure 93 1
			General Supplies	
63587	03/05/18	LANCA100 LANCASTER TOWNSHIP		247
18-00313	1	50 Bags Perma Patch	500.00 01-438-245-000	Expenditure 189 1
			Blacktop, Patch, Oil, Stone, Supplies	
63588	03/05/18	LANCC015 Lanc.Co.Lanc/DistrictAttorney		247
18-00277	1	2018 Annual Contribution	16,424.00 01-419-530-000	Expenditure 88 1
			Contribution to County Drug Task Force	
63589	03/05/18	LANCN005 ClassifiedAccts/LNP MediaGroup		247
18-00258	1	Legal Ad ZHB 02/02 & 02/09	297.68 01-414-341-000	Expenditure 44 1
			Advertising	
18-00258	3	Legal Ad ZHB 2/16 & 2/23	466.32 01-414-341-000	Expenditure 45 1
			Advertising	
18-00258	4	Legal Ad for Contract Bids	714.32 01-401-341-000	Expenditure 46 1
			Advertising	
			1,478.32	
63590	03/05/18	LEAMA005 LEAMAN'S SIGNS		247
18-00280	1	Supplies	181.73 01-430-374-000	Expenditure 94 1
			Mach. And Equip. Repairs and Maint.	
18-00280	2	Supplies	118.47 08-429-374-000	Expenditure 95 1
			Equipment - Repair & Maintenance	
18-00280	3	Supplies	110.00 08-429-451-000	Expenditure 96 1
			Repair & Maintenance - Vehicle	
18-00280	4	Supplies	2.00 01-430-451-000	Expenditure 97 1
			Vehicle Repair and Maintenance	
18-00280	5	Supplies	120.00 01-431-374-001	Expenditure 98 1
			Street Sweeper Maintenance	
			532.20	
63591	03/05/18	LEFFL005 LEFFLER ENERGY		247
18-00281	1	Biodiesel ULS clear Fuel 448.1	1,018.71 08-429-232-000	Expenditure 99 1
			Vehicle Fuel - Diesel	
63592	03/05/18	LOWES005 LOWES		247
18-00282	1	KBLT 8pc SAE Crowfoot	40.84 01-430-260-000	Expenditure 100 1
			Minor Equipment	

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63593	03/05/18	MARGO005 MARGOLIS EDELSTEIN					247
18-00324	1	ProfServ. 10/24-12/26/17	4,304.00	01-403-314-000 Legal Services	Expenditure		204 1
63594	03/05/18	MARVI005 MARVIN STONER					247
18-00284	1	Nov 2017 Statement	120.00	01-413-318-000 Sewer Enforcement Officer	Expenditure		102 1
63595	03/05/18	MESSI005 MESSICK'S					247
18-00285	1	6030 Tractor Filter, HYD	69.44	01-431-374-000 Tractor/Mower Maintenance	Expenditure		103 1
63596	03/05/18	MILLE005 MILLER&SONS SALT/WATERCOND INC					247
18-00286	1	Water Softner	133.53	01-409-236-000 Building Supplies	Expenditure		104 1
18-00286	2	Water Softner	66.76	01-430-373-000 Bldg. Repair and Maintenance	Expenditure		105 1
18-00286	3	Water Softner	66.76	08-429-373-000 Public Works bldg	Expenditure		106 1
			<u>267.05</u>				
63597	03/05/18	MORGA005 MORGAN STANLEY					247
18-00287	1	03/18 MMO Police	53,000.00	01-410-197-001 Pension contribution-Uniformed	Expenditure		107 1
63598	03/05/18	MORGA015 MorganHallgrenCrosswell&KanePC					247
18-00288	1	Professional Serv 1/15-02/7	1,237.39	01-414-314-000 Legal Services	Expenditure		108 1
63599	03/05/18	MTTRU005 M & T TRUCK & AUTO REPAIR					247
18-00283	1	Inspection of TK#17	81.30	08-429-451-000 Repair & Maintenance - Vehicle	Expenditure		101 1
63600	03/05/18	MYGOV005 MYGOV LLC					247
18-00316	1	March 2018 Stmt	1,080.00	01-407-452-001 Software Support	Expenditure		195 1
63601	03/05/18	NATLM005 NAT'L MEDICAL SERVICES INC					247
18-00289	1	PD Testing	1,012.00	01-410-317-000 Miscellaneous Services	Expenditure		109 1
63602	03/05/18	PCMSA005 PCM SALES INC DBA TIGER DIRECT					247
18-00290	1	Flash Drives	118.80	01-407-213-000 Operating Supplies	Expenditure		110 1
18-00290	2	OLP GOVT UPG WIN Pro 10	135.75	01-407-452-000 Software Purchases	Expenditure		111 1
18-00290	3	Office Dock Station adapter	632.00	01-410-740-000 Technology Equipment	Expenditure		112 1
18-00322	1	Space-Saving Organize & Store	51.10	01-410-225-000 Laboratory Supplies	Expenditure		202 1
			<u>937.65</u>				



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63603	03/05/18	PEQUE005 PEQUEA ALTERNATOR & STARTER					247
18-00291	1	InverterBatteries For TK#9	537.68	08-429-451-000	Expenditure		113 1
				Repair & Maintenance - Vehicle			
63604	03/05/18	PERSO005 PERSONALIZED COMM. CLEANING					247
18-00292	1	JanitorialServ.Cleaning 3/2018	1,497.00	01-409-318-000	Expenditure		114 1
				Cleaning Services			
18-00292	2	JanitorialServ.Cleaning12/2017	1,497.00	01-409-318-000	Expenditure		115 1
				Cleaning Services			
			2,994.00				
63605	03/05/18	SCULL005 SCULLY WELDING SUPPLY CORP					247
18-00294	1	33.3LBPropane,LPG 381 Argon	33.70	01-430-241-000	Expenditure		116 1
				Operating Supplies			
18-00294	2	33.3LBPropane,LPG 381 Argon	33.70	08-429-241-000	Expenditure		117 1
				Operating Supplies			
			67.40				
63606	03/05/18	SHERW005 SHERWIN-WILLIAMS CO					247
18-00295	1	Dirt Screener Paint	4.76	01-430-374-000	Expenditure		118 1
				Mach. And Equip. Repairs and Maint.			
18-00295	2	Dirt Screener Paint	4.75	08-429-374-000	Expenditure		119 1
				Equipment - Repair & Maintenance			
18-00295	3	Dirt Screener Paint	50.11	01-430-374-000	Expenditure		120 1
				Mach. And Equip. Repairs and Maint.			
18-00295	4	Dirt Screener Paint	50.11	08-429-374-000	Expenditure		121 1
				Equipment - Repair & Maintenance			
18-00295	5	Dirt Screener Paint Thinner	4.75	01-430-374-000	Expenditure		122 1
				Mach. And Equip. Repairs and Maint.			
18-00295	6	Dirt Screener Paint Thinner	4.76	08-429-374-000	Expenditure		123 1
				Equipment - Repair & Maintenance			
18-00295	7	Dirt Screener Paint Solvent	4.76	08-429-374-000	Expenditure		124 1
				Equipment - Repair & Maintenance			
18-00295	8	Dirt Screener Paint Solvent	4.75	01-430-374-000	Expenditure		125 1
				Mach. And Equip. Repairs and Maint.			
			128.75				
63607	03/05/18	SLIMB005 SLIM BREWER'S ALIGNMENT SERV					247
18-00296	1	TK#9 Alignment	130.00	08-429-451-000	Expenditure		126 1
				Repair & Maintenance - Vehicle			
18-00296	2	TK#16 Maintenace&Repair	60.00	01-430-451-000	Expenditure		127 1
				Vehicle Repair and Maintenance			
			190.00				
63608	03/05/18	SMUCK005 SMUCKER WELDING SHOP					247
18-00314	1	H.R.Flat	4.06	01-430-374-000	Expenditure		190 1
				Mach. And Equip. Repairs and Maint.			
18-00314	2	H.R.Flat	4.06	08-429-374-000	Expenditure		191 1
				Equipment - Repair & Maintenance			
18-00314	3	H.R. Plate & Labor Cut & Form	40.80	08-429-374-000	Expenditure		192 1
				Equipment - Repair & Maintenance			

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63608		SMUCKER WELDING SHOP		Continued						
18-00314		4 H.R. Plate & Labor Cut & Form			40.80	01-430-374-000	Expenditure		193	1
					89.72	Mach. And Equip. Repairs and Maint.				
63609	03/05/18	SOUTH005 SouthJerseyEnergy Lockbox#6471								247
18-00297		1 Gas 01/01-01/31 TWP Building			2,224.50	01-409-362-000	Expenditure		128	1
						Natural Gas				
18-00297		2 Gas 01/01-01/31 TWP Building 2			1,377.18	01-409-362-000	Expenditure		129	1
						Natural Gas				
					3,601.68					
63610	03/05/18	STAFF005 STAFFING SERVICE USA								247
18-00298		1 Temp:No11 W/E 02/18/18			970.50	01-401-317-000	Expenditure		130	1
						Miscellaneous Services				
18-00298		2 Temp:No11 W/E 02/11/18			1,054.40	01-401-317-000	Expenditure		131	1
						Miscellaneous Services				
18-00298		3 Temp:No11 W/E 02/11/18			776.40	01-401-317-000	Expenditure		132	1
						Miscellaneous Services				
					2,801.30					
63611	03/05/18	STATE005 STATE WORKER'S INSURANCE FUND								247
18-00325		1 18' WC Payment #3 & #4			6,372.00	01-411-195-000	Expenditure		205	1
						Worker's Compensation Insurance				
63612	03/05/18	TELCO005 TELCO INC								247
18-00299		1 Traffic Light Repairs			902.50	01-433-372-000	Expenditure		133	1
						Maintenance/Repairs- Traffic signals				
18-00299		2 Traffic Light Repairs			1,105.00	01-433-372-000	Expenditure		134	1
						Maintenance/Repairs- Traffic signals				
					2,007.50					
63613	03/05/18	THEME005 THE METER GUY LLC								247
18-00315		1 FivepacksPRTlowPensRedStauffer			219.75	08-429-372-000	Expenditure		194	1
						Collection System - Repair & Maintenance				
63614	03/05/18	TRACT005 TractorSupplyCo #XXXXXX133211								247
18-00300		1 TRV Tube L&G wheelhose flory			21.99	01-454-374-000	Expenditure		135	1
						Repair and Maintenance - Equipment				
18-00300		2 Tirevalve & ValveFishingTool			2.99	01-454-374-000	Expenditure		136	1
						Repair and Maintenance - Equipment				
18-00300		3 Tirevalve & ValveFishingTool			4.99	01-454-260-000	Expenditure		137	1
						Small tools				
					29.97					
63615	03/05/18	TRITE005 TRITECH FORENSICS INC								247
18-00301		1 PD Supplies			265.51	01-410-225-000	Expenditure		138	1
						Laboratory Supplies				
63616	03/05/18	UGIUT005 UGI UTILITIES								247
18-00302		1 01/31-02/12 2235 Hampshire Ave			65.23	08-429-362-001	Expenditure		139	1
						Gas - Devon Creek Pump Station				



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63617	03/05/18	UNIFI005 UNIFIRST CORPORATION					247
18-00303	1	02/15 Uniforms	95.26	08-429-238-000	Expenditure	140	1
				Uniform Cleaning			
18-00303	2	02/15 Uniforms	95.26	01-430-238-000	Expenditure	141	1
				Uniform Cleaning			
18-00303	3	02/15 Uniforms	47.63	01-454-238-000	Expenditure	142	1
				Uniform Cleaning			
18-00303	4	02/22 Uniforms	101.43	08-429-238-000	Expenditure	143	1
				Uniform Cleaning			
18-00303	5	02/22 Uniforms	101.43	01-430-238-000	Expenditure	144	1
				Uniform Cleaning			
18-00303	6	02/22 Uniforms	50.71	01-454-238-000	Expenditure	145	1
				Uniform Cleaning			
			491.72				
63618	03/05/18	VERIZ005 VERIZON					247
18-00304	1	Service 0201-02/28 290-1541	38.86	08-429-321-000	Expenditure	146	1
				Telephone Waterford/SCADA			
18-00304	2	Service 02/16-03/15 397-6431	38.59	01-433-321-002	Expenditure	147	1
				Closed Loop Phone-Bridgeport			
			77.45				
63619	03/05/18	WESTL005 WEST LAMPETER TOWNSHIP					247
18-00305	1	StrmCoor 01/26-01/27 Charity	1,144.97	07-446-312-000	Expenditure	148	1
				Stormwater Mgmt Coordinator			
63620	03/05/18	WITME010 WITMER PUBLIC SAFETY GROUP INC					247
18-00306	1	PD Uniforms	300.00	01-410-238-000	Expenditure	149	1
				Clothing and Uniforms			
63621	03/05/18	YISCO005 YIS/COWDEN GROUP INC					247
18-00307	1	Repair Material	187.00	01-410-451-000	Expenditure	150	1
				Vehicle Repair and Maintenance			
63622	03/05/18	ZEEME005 ZEE MEDICAL SERVICE CO					247
18-00308	1	Replenish PD Supplies Equip.Rm	75.66	01-410-241-000	Expenditure	151	1
				Materials and Supplies			
18-00308	2	Replenish MED Cabinets	14.60	01-430-242-000	Expenditure	152	1
				Safety Supplies			
18-00308	3	Replenish MED Cabinets	37.50	01-409-236-000	Expenditure	153	1
				Building Supplies			
18-00308	4	Replenish MED Cabinets	14.59	08-429-242-000	Expenditure	154	1
				Safety Supplies			
			142.35				
Report Totals							
		Paid	Void	Amount Paid	Amount Void		
	Checks:	78	1	412,479.81	0.00		
	Direct Deposit:	0	0	0.00	0.00		
	Total:	78	1	412,479.81	0.00		

March 5, 2018  
09:24 AM

East Lampeter Township  
Check Register By Check Id

Page No: 13

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	8-01	138,686.80	0.00	0.00	138,686.80
	8-07	10,536.55	0.00	0.00	10,536.55
Sewer Fund	8-08	246,660.30	0.00	0.00	246,660.30
Capital Reserve	8-30	2,846.35	0.00	0.00	2,846.35
Total of All Funds:		<u>398,730.00</u>	<u>0.00</u>	<u>0.00</u>	<u>398,730.00</u>

March 5, 2018  
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East Lampeter Township  
Check Register By Check Id

Page No: 14

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	01	138,686.80	0.00	0.00	138,686.80
	07	10,536.55	0.00	0.00	10,536.55
Sewer Fund	08	246,660.30	0.00	0.00	246,660.30
Capital Reserve	30	2,846.35	0.00	0.00	2,846.35
Total of All Funds:		398,730.00	0.00	0.00	398,730.00



March 5, 2018  
09:24 AM

East Lampeter Township  
Breakdown of Expenditure Account Current/Prior Received/Prior Open

Page No: 15

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
General Fund	8-01	138,686.80	0.00	0.00	0.00	138,686.80
	8-07	10,536.55	0.00	0.00	0.00	10,536.55
Sewer Fund	8-08	246,660.30	0.00	0.00	0.00	246,660.30
Capital Reserve	8-30	2,846.35	0.00	0.00	0.00	2,846.35
Total of All Funds:		<u>398,730.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>398,730.00</u>

Project Description	Project No.	Project Total
2250 Lincoln Highway East	13861	315.00
2250 Lincoln Highway East	13862	210.00
The willows/American Music Tht	1996-17	526.65
2270 LINCOLN HWY E-FAIRFIELD	2015-08	525.00
STOLTZFUS WOODWORKING-LDP	2015-19	230.00
DEVON CREEK PHASE 2	2015-38	597.70
355 PITNEY RD APT LDP	2016-02	264.75
58 PITNEY RD	2016-03	525.00
2205 OLD PHILA PK-LDP PARKING	2016-06	395.00
2324 SOUTH VIEW DR	2016-18	549.90
100 HARTMAN BRIDGE RD	2016-19	328.81
DUTCH WONDERLAND SWM-COASTER	2017-03	198.00
2117 OPP/SMOKETOWN ASSOCIATES	2017-12	985.90
620 Millcross Road	2017-14	330.00
LANC HOST COURTYARD	2017-17	360.00
WOLGEMUTH-SWM PLAN	2017-18	1,350.00
AMOS K & SARAH K BEILER	2017-19	1,039.50
PARADISE CONCRETE SOLUTIONS	2017-20	2,155.00
2232 LINCOLN HIGHWAY EAST	2017-21	1,577.50
ALLEN M STOLTZFUS-SWM PLAN	2018-01	1,060.00
KEYSTONE-CONDITIONAL USE	2018-02	130.00
2771 LINCOLN HWY EAST	2771LHE	96.10
Total Of All Projects:		<u>13,749.81</u>

March 5, 2018  
10:35 AM

East Lampeter Township  
Check Register By Check Id

Page No: 1

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 63623 to 63628  
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
63623	03/05/18	ALECI005 ALECIA HAIR					249
18-00331	1	Reimb:Hair UCC Certification	100.00	01-414-460-000	Expenditure		12 1
				Meetings, Conferences, Training			
63624	03/05/18	BRYAN005 BRYAN KONDRAS					249
18-00328	1	Reimb. Bryan Kondras	39.73	01-410-461-000	Expenditure		9 1
				Training			
18-00328	2	Reimb. Bryan Kondras	45.00	01-410-231-000	Expenditure		10 1
				Vehicle Fuel			
			84.73				
63625	03/05/18	GREGO005 GREGORY R. DOLK					249
18-00330	1	Reimb.Dolk Out of County Meals	37.21	01-410-461-000	Expenditure		11 1
				Training			
63626	03/05/18	NEWHO005 NEW HOLLAND AUTO GROUP					249
18-00326	1	2018 Jeep Grand Cherokee PD	21,000.00	01-410-745-000	Expenditure		7 1
				Vehicles			
63627	03/05/18	PPLEL005 PP&L ELECTRIC UTILITIES					249
18-00293	1	ElectricServ.Thru 02/7/18	1,820.06	01-409-361-000	Expenditure		1 1
				Electricity			
18-00293	2	ElectricServ.Thru 02/7/18	394.52	01-430-361-000	Expenditure		2 1
				Electric			
18-00293	4	ElectricServ.Thru 02/7/18	177.32	01-454-361-000	Expenditure		3 1
				Electricity			
18-00293	5	ElectricServ.Thru 02/7/18	550.65	08-429-361-002	Expenditure		4 1
				Electricity - Amish			
18-00293	6	ElectricServ.Thru 02/7/18	4,593.43	08-429-361-001	Expenditure		5 1
				Electricity Pump Stations/metering			
18-00293	7	ElectricServ.Thru 02/7/18	394.51	08-429-361-000	Expenditure		6 1
				Electricity - PW Bldg			
			7,930.49				
63628	03/05/18	WILLI015 WILLIAM M RHINE JR					249
18-00327	1	Reimb:Rhine 2018 Boots	50.00	01-430-242-000	Expenditure		8 1
				Safety Supplies			

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	6	0	29,202.43	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>6</u>	<u>0</u>	<u>29,202.43</u>	<u>0.00</u>

March 5, 2018  
10:35 AM

East Lampeter Township  
Check Register By Check Id

Page No: 2

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	8-01	23,663.84	0.00	0.00	23,663.84
Sewer Fund	8-08	5,538.59	0.00	0.00	5,538.59
Total Of All Funds:		29,202.43	0.00	0.00	29,202.43

March 5, 2018  
10:35 AM

East Lampeter Township  
Check Register By Check Id

Page No: 3

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	01	23,663.84	0.00	0.00	23,663.84
Sewer Fund	08	5,538.59	0.00	0.00	5,538.59
Total Of All Funds:		<u>29,202.43</u>	<u>0.00</u>	<u>0.00</u>	<u>29,202.43</u>

March 5, 2018  
10:35 AM

East Lampeter Township  
Breakdown of Expenditure Account Current/Prior Received/Prior Open

Page No: 4

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
General Fund	8-01	23,663.84	0.00	0.00	0.00	23,663.84
Sewer Fund	8-08	5,538.59	0.00	0.00	0.00	5,538.59
Total of All Funds:		<u>29,202.43</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>29,202.43</u>



March 5, 2018  
09:09 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: 588 to 591  
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
588	03/05/18	LANCN005 ClassifiedAccts/LNP MediaGroup	18-00258	2	Legal Ad 2018 Paving Bid	297.01	35-439-622-000 Paving Project	Expenditure		246	1	1
589	03/05/18	DAVID005 DAVID MILLER ASSOCIATES INC	18-00310	17	DMA Engineering Invoices	520.00	35-439-623-000 Greenfield Road over Stauffer Run	Expenditure		246	2	1
	18-00310	18	DMA Engineering Invoices	335.80	35-439-625-000 Greenfield Road Drainage Issues		Expenditure			246	3	1
					855.80							
590	03/05/18	EASTE005 EASTERN SALT COMPANY INC	18-00262	1	2/8 Rock salt 3 tickets	4,108.96	35-432-222-000 Salt	Expenditure		246	4	1
	18-00262	2	2/9 Rock salt 3 Tickets	4,069.86	35-432-222-000 Salt		Expenditure			246	5	1
					8,178.82							
591	03/05/18	PPLEL005 PP&L ELECTRIC UTILITIES	18-00293	3	ElectricServ.Thru 02/7/18	1,631.27	35-433-361-000 Traffic Signal Electricity	Expenditure		246	6	1

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	10,962.90	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	10,962.90	0.00

March 5, 2018  
09:09 AM

East Lampeter Township  
Check Register By Check Id

Page No: 2

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
Highway Aid	8-35	10,962.90	0.00	0.00	10,962.90
Total of All Funds:		<u>10,962.90</u>	<u>0.00</u>	<u>0.00</u>	<u>10,962.90</u>



March 5, 2018  
09:09 AM

East Lampeter Township  
Check Register By Check Id

Page No: 3

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
Highway Aid	35	10,962.90	0.00	0.00	10,962.90
Total of All Funds:		<u>10,962.90</u>	<u>0.00</u>	<u>0.00</u>	<u>10,962.90</u>

March 5, 2018  
09:09 AM

East Lampeter Township  
Breakdown of Expenditure Account Current/Prior Received/Prior Open

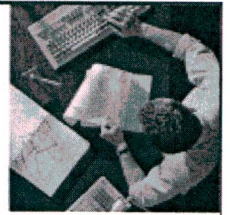
Page No: 4

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
Highway Aid	8-35	10,962.90	0.00	0.00	0.00	10,962.90
Total of All Funds:		<u>10,962.90</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,962.90</u>



# Welcome to the Pennsylvania Local Government Investment Trust

Managed by PFM Asset Management LLC


[Logout](#) | [Contact](#) | [FAQ](#)

## Purchases

Initiate ACH Purchase

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

## Redemptions

Initiate ACH Redemption

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

## Reports

## Transactions

## Tools / Forms

Transactions - Transaction Complete

Please print this page for your records.

The reference number for this transaction is: 2581200

Transaction Type	ACH Redemption
Entry Date	2/16/2018
Transaction Date	2/20/2018
Account	[REDACTED] - GENERAL FUND
Investment Type	PLGIT - Class
ACH Instruction	Wells Fargo [REDACTED]
Amount	\$621.88

BOS Approved @ 3/5/2018 m t g.Signature 1: [Signature]Signature 2: [Signature]

JAN - FEB  
AFSCME  
EE DEDUCTIONS

[Terms and Conditions](#) - [Privacy Policy](#) - Copyright 2018 All Rights Reserved - Version 1.8.0 WEB

JAN \$310.94  
FEB \$310.94



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

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

# Account Statement

Pg 1 of 2

Account Number:  
Billing Date:  
Commercial Loan

Feb 14, 2018

## Property Description:

Revenue Generated from the Authority as well as the guaran

000604



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

RECEIVED

FEB 20 2018

EAST LAMPETER  
TOWNSHIP

BOS Approved @ 3/5/2018 mtg.

Signature 1:

Signature 2:

✓  
Set up ACH  
SEW PLG.T  
TO CNB  
ALC

## CURRENT LOAN INFORMATION

Principal Balance	Escrow Balance	Interest Rate	Year to Date Interest	Prior Year Interest
552,064.52	0.00	2.451%	2,246.29	18,692.55

## Payment(s) Due

Payment Due Date	Principal	Interest	Escrow	Late Charge	Other	Total
Mar 01, 2018	0.00	1,132.44	0.00	0.00	0.00	1,132.44

## Activity since Jan 19, 2018

Effective Date	Post Date	Description	Credits	Debits	Principal Balance
Jan 19, 2018		Starting Principal Balance			549,956.19
Dec 15, 2017	Jan 22, 2018	Principal Disbursement		1,558.93	551,515.12
Jan 26, 2018		External Loan Payment - Note In	1,123.48		
		Principal Disbursement		549.40	552,064.52



**Payment Details**

Account Number:



Due Date:

Mar 01, 2018

PLEASE PAY:

\$1,132.44

If payment is after:  
the payment is:

Mar 16, 2018

\$1,189.06

Apply excess to:

Escrow:

Principal:

Late Charges:

Other (Explain):

Total Enclosed:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_



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

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



Make check  
payable to:

**CNB BANK**

PO BOX 42

CLEARFIELD PA 16830-0042

FULTON FINANCIAL ADVISORS  
CORPORATE TRUST DEPARTMEN  
P.O. BOX 3215  
LANCASTER PA 17604-321

02/13/2018 EAST LAMPETER SEWER AUTH 2014

EAST LAMPETER SEWER AUTHORITY  
2250 OLD PHILADELPHIA PIKE  
ATTN JEANNE L GLICK FINANCE DIRECTOR  
LANCASTER PA 17602

RE EAST LAMPETER SEWER AUTH 2014

FOR DEBT SERVICE PAYMENT DUE

04/01/2018

REGISTERED PRINCIPAL  
REGISTERED INTEREST

0.00  
93,634.38  
-----

=====

SUBTOTAL

93,634.38

LESS CREDITS

(\$216.00)

TOTAL

-----  
\$93,418.38  
=====

BOS Approved @ 3/5/2018 mtg.

Signature 1: 

Signature 2: 

6,095,000  
D1078

40716026YNNNN



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

## Remittance Section

310

Invoice Number: 22205739  
Agreement Number: [REDACTED]  
Invoice Print Date: 02/23/2018  
Due Date: 03/20/2018  
Total Due: \$741.34

40716026

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



0000 [REDACTED] 0000000000 [REDACTED] 0000000000 [REDACTED]

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: 22205739  
Due Date: 03/20/2018  
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		Mitel 5000 Phone System	Amount	Tax	Total
		1 Standard Payment	674.31	0.00	674.31
					\$674.31
Agreement		(2) Mitel 8528 Digital Phones	Amount	Tax	Total
		2 Standard Payment	67.03	0.00	67.03
					\$67.03

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

?

Total Due

\$741.34

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



BOS Approved @ 3/5/2018 mty

Signature 1: [Signature]

Signature 2: [Signature]

Invoice #  
22205739

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

Page 1

40716026

## Kathy Treier

---

**From:** Amanda Noll  
**Sent:** Thursday, February 15, 2018 12:58 PM  
**To:** Kathy Treier  
**Subject:** Postage

I added \$1000.00 onto the postage machine today.

*Amanda Noll*

Administrative Assistant/Billing

East Lampeter Township

2250 Old Philadelphia Pike

Lancaster, PA 17602

717-393-1567 x3501

717-393-4609 (fax)

[www.eastlampetertownship.org](http://www.eastlampetertownship.org)

BOS Approved @ 3/5/2018 mtg.

Signature 1: 

Signature 2: 

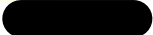


**Spending  
Account  
Processing**

**Spending Account Invoicing**  
Suite 1033, Team 1866  
120 Fifth Ave  
Fifth Avenue Place  
Pittsburgh, PA 15222  
Phone: (888)334-4184  
Fax: (412)544-4625

**ADMINISTRATIVE FEE INVOICE**

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

INVOICE NUMBER: A18022633331  
ACCOUNT NUMBER:   
ACCOUNT NAME: IIC-EAST LAMPETER TOWNSHIP  
PLAN YEAR: 2018

BILLING PERIOD: 02/01/18 - 02/28/2018  
INVOICE DATE: 02/26/18  
PAYMENT DUE DATE: 03/28/18

Description	Contracts	Rate	Amount
Health Savings Account Monthly	66	\$4.50	\$297.00
<b>Total Amount Due</b>			<b>\$297.00</b>

**BOS Approved @** 3/5/2018 mfg

**Signature 1:** 

**Signature 2:** 


———To pay your bill offline, detach here and return bottom portion with your payment———


**Spending  
Account  
Processing**

Make Checks Payable to: Highmark Inc  
Mail Payment to:  
P.O. Box 223680 Pittsburgh, PA 15251-2680

**EXPRESS COURIER PAYMENT TO:**

Attn: Box 223680, 154-0460, 500 Ross St., Pittsburgh, PA 15251

Invoice Number: A18022633331  
Bill Account Number: 

Amount Paid: \$ 

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

**PAYMENT DUE DATE**

**03/28/18**

**TOTAL AMOUNT DUE**

**\$297.00**

If your contact information has changed, please send the  
updated information to [SAPInvoicing@highmark.com](mailto:SAPInvoicing@highmark.com).

PR#3

ck date:

02/01/2018



Home Contribution Reports Files Profile

Welcome: Kathy Treier



Group: IIC-EAST LAMPETER TOWNSHIP

ID: [REDACTED]

Effective: 01/01/2013

[Contribution](#) > Contribution Details

### Contribution Details

System Assigned ID	Name	Group Assigned ID	Coverage Type	Group Contribution Amount	Participant Contribution Amount
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$0.00	\$75.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$0.00	\$20.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$0.00	\$100.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$0.00	\$40.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$0.00	\$20.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$0.00	\$55.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$0.00	\$20.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$0.00	\$100.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$0.00	\$65.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$0.00	\$80.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$0.00	\$40.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$0.00	\$50.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$0.00	\$40.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$0.00	\$60.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$0.00	\$140.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$0.00	\$100.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$0.00	\$50.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$0.00	\$21.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$0.00	\$65.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$0.00	\$21.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$0.00	\$50.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$0.00	\$25.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$0.00	\$50.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$0.00	\$100.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$0.00	\$90.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$0.00	\$75.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$0.00	\$10.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$0.00	\$40.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$0.00	\$75.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$0.00	\$30.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$0.00	\$30.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$0.00	\$170.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$0.00	\$25.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$0.00	\$120.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$0.00	\$50.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$0.00	\$30.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$0.00	\$90.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$0.00	\$50.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$0.00	\$100.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$0.00	\$50.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$0.00	\$40.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$0.00	\$50.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$0.00	\$40.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$0.00	\$20.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$0.00	\$50.00
Total :	45			\$0.00	\$2,622.00
Total Transfer Amount:					\$2,622.00

ved @ 3/5/18 Anty.

[Signature]

[Signature]

[Return to Previous Page](#)

2018 ER CONTRIBUTION

POLICE / NON UNIF



Home Contribution Reports Files Profile

 **Group:** IIC-EAST LAMPETER TOWNSHIP

ID: [REDACTED]

Contribution > Contribution Details

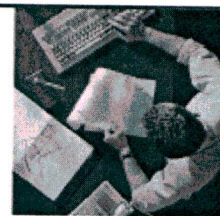
## Contribution Details

[illegible]



# 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: 2580950

Transaction Type	ACH Redemption
Entry Date	2/16/2018
Transaction Date	2/20/2018
Account	[REDACTED] - GENERAL FUND
Investment Type	PLGIT - Class
ACH Instruction	M & T Bank - [REDACTED]
Amount	\$3,393.07

EOS Approved @ 3/5/2018 mtg.

Signature 1: Signature 2: LCMA  
P2#4[Terms and Conditions](#) - [Privacy Policy](#) - Copyright 2018 All Rights Reserved - Version 1.8.0 WEB



# Intergovernmental Insurance Cooperative Medical Invoice

Billed Date: 2/1/2018

East Lampeter Township

Employee Name	Cov Code	Medical Group Number	ASO Fee	Benecon Management Fee	Specific Deductible Side Fund	Specific Aggregate Premium	Dental Group Number	Dental Premium or Admin	Vision Group Number or Admin	Vision Premium	Maximum Claim Rates	Monthly Premium
			\$1,584.15	\$2,270.59	\$11,945.90	\$10,081.19	\$354.00	\$196.00	\$0.00	\$65,142.64		

\* Dental Claims Total

\$4,753.23

\* Vision Claims Total

\$0.00

Grand Total for: East Lampeter Township

\$96,327.70

Total Employees Enrolled 59

Payment due by: 3/1/2018

Please make check payable to: Intergovernmental Insurance Cooperative

Please mail payment to: Intergovernmental Insurance Cooperative

Electronic Payment (ACH) Intergovernmental Insurance Cooperative

PO Box 5406  
Lancaster, PA 17606-5406

Jersey Shore State Bank  
Williamsport, PA

Physical address:

Wire AB

201 East Oregon Road, Suite 100  
Lititz, PA 17543

If you have questions about this invoice, please contact Tim Forsyth at 717-723-4600 x194

BOS Approved @ 3/5/2018 mty

Signature 1:



Signature 2:



2018 Claims

2,067.17  
1,217.10  
228.21  
1,240.75  
4,753.23 \*

0.00

Trans Act to  
Shoreline  
from 6/1/16  
3/1/16

FEB 12 2018  
EAST LAMPETER  
TOWNSHIP



**AMERICAN UNITED LIFE  
INSURANCE COMPANY**

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

Group Name: East Lampeter Township  
Group Policy No: [REDACTED]  
Premium Due Date: 02/01/2018  
Coverage Period: 02/01/2018 - 02/28/2018  
Invoice Date: 02/07/2018

Current Group Premium Due:		\$1,502.88
Employee Adjustments:	+	<u>\$0.00</u>
Premium Due:		\$1,502.88
Administrative Fee:	+	\$0.00
Prior Balance:	+	<u>\$0.00</u>
Total Amount Due:		\$1,502.88
Group Premium Due:		\$1,502.88

EOS Approved @ 3/5/2018 mtg.

**Signature 1:**

### Signature 2:

**East Lampeter Township  
ATTN: Jeanne Glick  
2250 Old Philadelphia Pike**

**Lancaster, PA 17602**

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

See Exhibit A for IMPORTANT NOTICE AND INSTRUCTIONS

## Notes Section

Your February 2018 premium payment will be initiated on March 6, 2018.

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

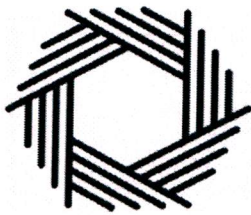
**Remit payment to:**  
American United Life Insurance Company  
Group Premium  
5870 Reliable Parkway  
Chicago, IL 60686-0058

Group Name: East Lampeter Township  
Group Policy No: [REDACTED]  
Premium Due Date: 02/01/2018  
Coverage Period: 02/01/2018 - 02/28/2018  
Invoice Date: 02/07/2018  
Total Amount Due: \$1,502.88

Total Amount Paid: \$



01360000150288020118006151820000000117000000000000000000000000000001502889



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

February 28, 2018

**TO:** Mr. Kevin L. Hostetter  
Finance Director  
East Lampeter Township  
2250 Old Philadelphia Pike  
Lancaster, PA 17602  
**email:** khostetter@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:** 3/1/2018

Interest payment for the month of: February '18  
TOTAL

\$469.86  
\$469.86

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 @ 3/5/2018 mty.

Signature 1: [Signature]

Signature 2: [Signature]



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**

February 28, 2018

**TO:** Mr. Kevin L. Hostetter  
Finance Director  
East Lampeter Township  
2250 Old Philadelphia Pike  
Lancaster, PA 17602  
**email:** khostetter@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:** 3/1/2018

Interest payment for the month of:  
TOTAL

February '18

\$153.61  
\$153.61

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

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 @** 3/5/2018 mty.  
**Signature 1:** [Signature]  
**Signature 2:** [Signature]





995 DALTON AVENUE, CINCINNATI, OH 45203

Return Service Requested

BILL TO:

EAST LAMPETER TOWNSHIP, LANCASTER CO  
ATTN: JEANNE GLICK  
2250 OLD PHILADELPHIA PIKE  
LANCASTER, PA 17602

PAGE NUMBER:

LEASE NUMBER:

INVOICE DATE:

DUE DATE:

02/08/2018

03/03/2018

REMIT TO:

PNC EQUIPMENT FINANCE, LLC  
PO BOX 931034  
CLEVELAND, OH 44193

1  
Annual Pymt -  
Set up Acct  
500 PL617 TO  
PNC Equip  
Finance  
2/26/18

## INVOICE

### BILLING SUMMARY

RENT DUE:	\$34,016.08
<b>TOTAL AMOUNT DUE</b>	<b>\$34,016.08</b>

FOR BILLING QUESTIONS PLEASE CALL US @ (800) 559-2755

**BOS Approved @ 3/5/2018 mtg.**

Signature 1: 

Signature 2: 

27 0000 1 39020003030007000000 06222202 0003401608 6

LEASE NUMBER:  
TOTAL DUE:

\$34,016.08

AMOUNT ENCLOSED:

--- BILL TO ---

EAST LAMPETER TOWNSHIP, LANCASTER CO  
ATTN: JEANNE GLICK  
2250 OLD PHILADELPHIA PIKE  
LANCASTER, PA 17602

--- REMIT TO ---

PNC EQUIPMENT FINANCE, LLC  
PO BOX 931034  
CLEVELAND, OH 44193

NEW ADDRESS OR PHONE NUMBER? PLEASE  
CALL US @ (800) 559-2755

Please return this portion with your payment