

May 7, 2018

The East Lampeter Township Board of Supervisors met on Monday, May 7, 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, Mr. Glenn Eberly (Arrived late) and Mr. John Blowers. Also present was Mr. Ralph Hutchison, Township Manager. Mr. Corey Meyer was absent.

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

David Schaller  
John Shannon  
Gerald P. Maragos, representing PENNDOT  
Jeffrey Cutler, representing JC  
David Keens, representing Lafayette Fire Co.  
Kevin Witmier, representing Impact Engineering Group  
Marl Stanley, representing Smoketown Associates  
Brent Good, representing Smoketown Associates  
Lynn Commero, representing LNP

Public Comment (non agenda items)

Jeffrey Cutler former tax collector of East Lampeter Township announced court case # 18-1860 document# 003112913885 filed 4-25-18 and attempted to serve Mr. David Buckwalter.

Mr. David Schaller questioned if anything has been done about the situation he brought up at a previous board meeting. Mr. Schaller also mentioned that there is still continuous activity that is going on. Mr. John Shannon also a complainant let the board know that he has seen Township staff ride by the property in question but it seems that nothing goes on when staff is out. All activity seems to take place in the evening.

Mr. Hutchison explained that the township is definitely on it and that it takes time.

Consent Agenda

- a. Approval of minutes of the Monday, April 16, 2018 Regular Meeting
- b. Approval to pay invoices from all funds: Total \$365,043.70
- c. Release of Financial Security – Beanies Chuck Wagon, 2321 Norman Road
- d. Reduction of Financial Security – Horst, 1903 Millport Road
- e. Time Extension to Record Conditionally approved plan #17-21: 2232 Lincoln Hwy
- f. Time Extension for Township review & action – PADOT plan #17-08: 2105 Lincoln Hwy

g. Redcay/HACC Reduction request

Chairman Buckwalter presented the bills to be paid from various funds for the total amount of \$365,043.70. He mentioned the large payment amount of \$14,641.20 to LASA for quarterly sewage transmission charges. \$6,287.80 to Phillips Furniture for furniture replacements in the Police Department.

He also mentioned the release of Financial security for Beanies Chuck Wagon, 2321 Norman Road, Reduction of Financial Security-Horst, 1903 Millport Road, Time Extension to record conditionally approved plan #17-21: 2232 Lincoln Highway, Time Extension for Township Review & action-PADOT plan #17-08: 2105 Lincoln Highway and also Redcay/HACC reduction request denial as recommended by the Township Engineer.

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.

Lafayette Fire Company 2017 Annual Report – Chief Keens

Chief Dave Keens presented Lafayette Fire Company's 2017 annual reports.

Recognition of Promotion & Oath of Office –Captain James Shank

Chief Zerbe introduced James Shank as the new Captain of the East Lampeter Township Police Department. Captain Shank took his Oath of Office administered by Chairman Buckwalter.

Old Business

a. Request for Plan Modifications re: The Villas – 2117 Old Philadelphia Pike

Chairman Buckwalter asked if anyone was here for this project.

Mark Stanley representing Smoketown Associates was there to discuss the plan modifications that were not included in the previous plan and is requesting approval for three plan modifications. The township engineer has reviewed the requested modifications and recommends that they be granted.

Mr. Eberly made a motion to approve The Villas-2117 OPP three plan modification as recommended by Township Engineer. Mr. Blowers seconded the motion and it was passed by unanimous voice vote.

b. Proposed Developer's Agreement re: the Villas – 2117 Old Philadelphia Pike

Mr. Stanley explained that the purpose of the agreement was to allow the applicant to record the conditionally approved plan prior to obtaining PADOT approval and to set forth the arrangements for construction of the additional frontage improvements required by the

Township.

After a brief discussion, Mr. Demme made a motion to approve the proposed developer's agreement as presented and also the financial security of \$466,993.55. Mr. Eberly seconded the motions and it was passed by unanimous voice vote.

c. Stormwater Fee Analysis Proposal Presentation – HRG, Inc.

Ms. Adrienne Vicari, and Howard Hodder representing HRG, Inc. were in attendance. Ms. Vicari Stated that last October they submitted a proposal to the Township to assist with implementing a stormwater utility and that she and Mr. Hodder were there to give a presentation to the Board and answer any questions they may have.

A detailed discussion was had with the Board regarding this matter. No action was taken.

d. Resolution re: Young Lungs at Play

Mr. Hutchison stated that in order for Penn Medicine/ LGH to supply the Young Lungs at Play signs a resolution needs to be adopted.

Mr. Eberly made a motion to approve the Resolution re: Young Lungs at Play. Mr. Demme seconded the motion and it was passed by unanimous voice vote.

**Resolution 2018-10**

New Business

a. Smucker Stormwater Management Plan #18-05: 2008 Horseshoe Road

Chairman Buckwalter asked if anyone was in attendance for this project.

Kevin Witmier of Impact Engineering Group and Brent Good of ELA Group was in attendance. Mr. Witmier mentioned that the project takes place over two parcels. 13.6 acre flag lot and a larger 68.29 acre farm. He stated the plans are very simple and straight forward proposing an addition of 3500 square ft. of new gravel paving. Mr. Witmier stated that they have no issues with the letter from Township's engineer David Miller and Associates Inc. letter dated April 1, 2018.

Mr. Eberly made a motion to approve the Smucker Stormwater Management Plan#18-05: 2008 Horseshoe Road based upon Township's Engineer letter dated April 1, 2018

Action Items:

a. Proposal for Consulting Services re: LERTA

Mr. Hutchison mentioned that this item was tabled by the Board at the April 2, 2018 board

meeting. Since the meeting he has received a revised proposal from Griffen consulting. He also mentioned that he has had further discussions with the Township Solicitor. Mr. Hutchison provided copies of the revised proposal to the board. After a brief discussion, member of the Board indicated that Mr. Hutchison should proceed with the project with the assistance of the Solicitor's office. No action was taken.

b. Reappointment to Park Board, 5 year term ending 5/5/23 – Mr. Christian Chretien

Mr. Hutchison stated that Christian Chretien has been a member of the Park Board for a number of terms and has been a faithful participant and continues to have the interest in serving.

Mr. Eberly made a motion to approve the reappointment of Mr. Christian Chretien to the Park Board term ending 5/5/23. Mr. Demme seconded the motion and it was by unanimous voice vote.

c. Traffic Ordinance Amendment – Consideration of Adoption

Mr. Hutchison mentioned the adoption of this Traffic ordinance will prohibit certain left turn movements at two separate intersections along Lincoln Highway east. First, at Millstream Road, left turns from Millstream Road onto Lincoln Highway to proceed west on Lincoln Highway would be prohibited. Next, all left turn movements at the intersection of Bowman Road and Lincoln Highway would be prohibited. All of these left turn prohibitions to be implemented were initially recommended as a part of the Lincoln Highway Streetscape Plan. Mr. Hutchison stated that he recommends the adoption of the Traffic Ordinance.

Mr. Eberly made a motion to approve the Traffic Ordinance. Mr. Blowers seconded the motion and it was passed by unanimous voice vote.

### **Ordinance 337**

#### **Manager's Report:**

a. MS4 Report

Mr. Hutchison stated that Charity has provided an updated on the MS4 activities in the Township. Mr. Hutchison pointed out that the Township has received a review letter from the DEP regarding the Pollution Reduction plan submitted in back in September of last year. He also mentioned that township staff feels that they will be able to quickly provide the additional information requested and fully address all of the review comments.

b. Lincoln Highway Streetscape Plan Implementation Report

Mr. Hutchison mentioned the ongoing resurfacing project that PADOT has underway and the staff has met with PADOT representatives several times and the contractors to review the new pavement markings and assist them with locating them properly in accordance with the streetscape plan. Still working on RCAP business plan.

c. Public Input Event for CV Region Park & Recreation Plan – Friday, May 11



Mr. Hutchison stated that the Alta Planning and Design will be setting up a public input event in coordination with the High Schools Chorus/Band concert planned for May 11<sup>th</sup> at CVHS.

d. Public Input Event for Bridgeport Area Plan – Wednesday, May 16

Mr. Hutchison mentioned that the Bridgeport area plan steering committee and the planning consultant will be holding a public input event on May 16<sup>th</sup> in the Township Public Meeting room from 6pm to 8:30pm.

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, June 4, 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  
May 7, 2018

4,650.15 +  
66,926.95 +  
98,047.34 +  
1,998.10 +  
466.41 +  
422.90 +  
2,572.00 +  
301.50 +  
301.50 +  
3,253.99 +  
90,943.59 +  
6,311.63 +  
1,939.16 +  
6,542.97 +  
528.95 +  
6,059.76 +  
558.65 +  
6,038.48 +  
554.88 +  
6,296.43 +  
577.41 +  
6,066.72 +  
1,375.71 +  
636.96 +  
208.24 +  
7,903.32 +  
43,560.00 +

Between Meetings:  
GENERAL FUND: Cks#63833-63835 - \$4,650.15

Cks#63918-63935 - \$ 66,926.95  
BillPay# - \$98,047.34

Highway Aid Fund - Ck#596 - \$ 1998.10

) PRs#5-7 EEDeductions ACHdGFPlgitToWellsFargo# - \$466.41

/Great America FinanInv#22541686/ACH from MT# - \$422.90

2018 HSA/EE Contrib/Preauth ACH MT#  
PR#9 - \$2,572.00

) HSA ER Fees/Preauth ACH MT# 03/2018 - \$301.50

) HSA ER Fees/Preauth ACH MT# 04/2018 - \$301.50

ICMA-EE Contrib ACHd to ICMA from Plgit#  
PR#9 - \$3,253.99

tal/Claims/May'18 ACH GFPlgitToJerseyShore# - \$90,943.59

tercardstate/March'18#2018-03/GFPlgit# - \$6,311.63

oMorganStanleyCustodial ac# RPensionDeductions:

on Unif: PR#5 - \$1,939.16 / Police: PR#5 - \$6,542.97

Non Unif: PR#6 - \$528.95 / Police: PR#6 - \$6,059.76

on Unif: PR#7 - \$558.65 / Police: PR#7 - \$6,038.48

on Unif: PR#8 - \$554.88 / Police: PR#8 - \$6,296.43

on Unif: PR#9 - \$577.41 / Police: PR#9 - \$6,066.72

merica,Life/LTD, Apr'18/ PreauthWD MT# - \$1,375.71

Bank of NY/PFM Auto WD/Plgit# for:

#1S/F-Apr'18 ELT Interest/Fees - \$636.96

#2S/F-Apr'18 ELT Interest/Fees - \$208.24

ACHdMT# To WEX/Sunoco/fuel, Inv#54104213/Apr'18 - \$7,903.32

Wilmington Trust aka MT Bank/ELT2016A debt serv/Trust# /IntPynt/ \$43,560.00

Grand Total: \$365,043.70

SIGNATURE 1:

SIGNATURE 2:

April 16, 2018  
09:00 AM

East Lampeter Township  
Check Register By Check Id

Page No: 1

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 63833 to 63835  
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
63833	04/16/18	BLAKI010 BLAKINGER THOMAS PC					274
18-00557	1	Prof.Serv.Billed thru 02/28	2,950.01	01-401-314-000	Expenditure		1 1
				Legal Services			
18-00557	2	Prof.Serv.Billed thru 02/28	1,216.14	01-414-314-001	Expenditure		2 1
				Legal Expenses General Counsel			
18-00557	3	Prof.Serv.Billed thru 02/28	162.00	01-403-314-000	Expenditure		3 1
				Legal Services			
18-00557	4	Prof.Serv.Billed thru 02/28	108.00	01-401-314-001	Expenditure		4 1
				Legal Services-Sewer			
18-00557	5	Prof.Serv.Billed thru 02/28	36.00	01-414-312-000	Expenditure		5 1
				Property Maintenance Code Inspections			
			4,472.15				
63834	04/16/18	KAMLE005 KAMLESH RATHOD					274
18-00558	1	Refund P#180222-0081	60.00	01-367-140-000	Revenue		6 1
				Rent of Pavillions			
63835	04/16/18	ZEPHY005 ZEPHYR THOMAS HOME IMPROVEMENT					274
18-00559	1	RefundBuildingPermit#18-14369	118.00	14369	Project		7 1
				867 HORNIG RD			

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	3	0	4,650.15	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	4,650.15	0.00

April 16, 2018  
09:00 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	4,472.15	60.00	0.00	4,532.15
Total of All Funds:		<u>4,472.15</u>	<u>60.00</u>	<u>0.00</u>	<u>4,532.15</u>

April 16, 2018  
09:00 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	4,472.15	60.00	0.00	4,532.15
Total of All Funds:		<u>4,472.15</u>	<u>60.00</u>	<u>0.00</u>	<u>4,532.15</u>

April 16, 2018  
09:00 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	4,472.15	0.00	0.00	0.00	4,472.15
Total of All Funds:		<u>4,472.15</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,472.15</u>

April 16, 2018  
09:00 AM

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

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Project Description	Project No.	Project Total
867 HORNIG RD	14369	118.00
Total of All Projects:		<u>118.00</u>



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East Lampeter Township  
Check Register By Check Id

Range of Checking Accts: GENERAL to GENERAL      Range of Check Ids: 63918 to 63918  
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
63918	05/07/18	BOYSC005 BOY SCOUT TROOP #8					279
18-00582	1	18' Spring Donation	200.00	01-431-540-000	Expenditure		1 1
				Contribution to Boy Scouts			

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	200.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	200.00	0.00



May 7, 2018  
01:32 PM

East Lampeter Township  
Check Register By Check Id

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Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	8-01	200.00	0.00	0.00	200.00
Total of All Funds:		<u>200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>

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East Lampeter Township  
Check Register By Check Id

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Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	01	200.00	0.00	0.00	200.00
Total of All Funds:		<u>200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>

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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	200.00	0.00	0.00	0.00	200.00
Total of All Funds:		<u>200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>

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East Lampeter Township  
Check Register By Check Id

Page No: 1

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 63919 to 63935  
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
63919	05/07/18	CHRIS005 CHRISTOPHER D. JONES					280
18-00628	1	ChristoperJones Meals & Tolls	8.00	01-410-337-000	Expenditure		8 1
				Vehicle Allowance			
18-00628	2	ChristoperJones Meals & Tolls	75.65	01-410-461-000	Expenditure		9 1
				Training			
			83.65				
63920	05/07/18	DRLOU005 DR. LOUIS LAGUNA					280
18-00629	1	FitnessDutyEval.PtIm-Miller	1,375.00	01-410-317-000	Expenditure		10 1
				Miscellaneous Services			
63921	05/07/18	DUTCH005 DUTCH WONDERLAND					280
18-00684	1	Police Evidence	250.00	01-250-100	G/L		26 1
				Police Evidence Deposits			
63922	05/07/18	EASTE010 EASTERN METAL					280
18-00679	1	WORK AREA SIGN REPAIR HARDWARE	40.58	08-429-241-000	Expenditure		23 1
				Operating Supplies			
63923	05/07/18	ERIKP005 ERIK P. GRUNZIG					280
18-00592	1	ForServ.Rend.Oral interview	385.84	01-410-317-001	Expenditure		1 1
				Testing			
63924	05/07/18	HARRI010 HARRISBURG AREA COMM. COLLEGE					280
18-00596	1	StreetlevelDrugInvest.Course	130.00	01-410-461-000	Expenditure		2 1
				Training			
63925	05/07/18	HORST005 HORST HOLDINGS					280
18-00668	1	Reimb.For ReplacementMailbox	285.00	01-410-351-001	Expenditure		22 1
				Police Car Insurance			
63926	05/07/18	JOSEP005 JOSEPH W. EDGELL					280
18-00682	1	6DaysofmealsforTrainingoutofst	180.00	01-410-460-000	Expenditure		24 1
				Meetings and conferences			
63927	05/07/18	KAYHA005 KAY HARVEY					280
18-00652	1	RefundFloryParkPavilionRental	60.00	01-367-140-000	Revenue		20 1
				Rent of Pavillions			
63928	05/07/18	MANHE015 MANHEIM TOWNSHIP POLICE DEPT.					280
18-00603	1	TowerSearchLeaTrackingTMobile	200.00	01-410-317-000	Expenditure		3 1
				Miscellaneous Services			
63929	05/07/18	MORGA005 MORGAN STANLEY					280
18-00632	1	05/18 MMO Police/ NonUniform	1,891.63	01-401-197-000	Expenditure		11 1
				Pension contribution-Non-Uniformed			
18-00632	2	05/18 MMO Police/ NonUniform	387.62	01-407-197-000	Expenditure		12 1
				Pension Contribution			
18-00632	3	05/18 MMO Police/ NonUniform	652.79	01-410-197-000	Expenditure		13 1
				Pension contribution-Non Unif			

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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
63929	MORGAN	STANLEY						
	18-00632	4 05/18 MMO Police/ NonUniform	959.20	01-414-197-000	Expenditure		14	1
				Pension contribution				
	18-00632	5 05/18 MMO Police/ NonUniform	2,084.36	01-430-197-000	Expenditure		15	1
				Pension Contribution				
	18-00632	6 05/18 MMO Police/ NonUniform	664.47	01-454-197-000	Expenditure		16	1
				Pension contribution				
	18-00632	7 05/18 MMO Police/ NonUniform	194.42	07-446-197-000	Expenditure		17	1
				Pension Contribution				
	18-00632	8 05/18 MMO Police/ NonUniform	2,165.51	08-429-197-000	Expenditure		18	1
				Non-Uniformed Pension				
	18-00632	9 05/18 MMO Police/ NonUniform	53,000.00	01-410-197-001	Expenditure		19	1
				Pension contribution-Uniformed				
			62,000.00					
63930	05/07/18	PACHA005 PA CHAPTER OF APA-CENTRAL SECT						280
	18-00611	1 05/11/18 Training Hitchensf	35.00	01-414-460-000	Expenditure		4	1
				Meetings, Conferences, Training				
63931	05/07/18	POLIC010 POLICEONE.COM						280
	18-00619	1 TaserCEWInstructorCertificatio	325.00	01-410-461-000	Expenditure		5	1
				Training				
63932	05/07/18	PREST005 PRESTON K. GENTZLER						280
	18-00683	1 6DaysofmealsforTrainingoutofst	180.00	01-410-460-000	Expenditure		25	1
				Meetings and conferences				
63933	05/07/18	SCOTT010 SCOTT MITCHELL						280
	18-00621	1 Serv.Rendered&Exp. Oral Interv	429.52	01-410-317-001	Expenditure		6	1
				Testing				
63934	05/07/18	THANH005 THANH NGUYEN						280
	18-00654	1 RefundZHBAppFeeCase#2018-08	400.00	01-361-340-000	Revenue		21	1
				Zoning Hearing Fees				
63935	05/07/18	THEOD005 THEODORE ROTH						280
	18-00627	1 ForServicesRendered&expenses	367.36	01-410-317-001	Expenditure		7	1
				Testing				
Report Totals								
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
	Checks:	17	0	66,726.95	0.00			
	Direct Deposit:	0	0	0.00	0.00			
	Total:	17	0	66,726.95	0.00			



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East Lampeter Township  
Check Register By Check Id

Page No: 3

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	8-01	63,616.44	460.00	250.00	64,326.44
	8-07	194.42	0.00	0.00	194.42
Sewer Fund	8-08	2,206.09	0.00	0.00	2,206.09
Total of All Funds:		66,016.95	460.00	250.00	66,726.95

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East Lampeter Township  
Check Register By Check Id

Page No: 4

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	01	63,616.44	460.00	250.00	64,326.44
	07	194.42	0.00	0.00	194.42
Sewer Fund	08	2,206.09	0.00	0.00	2,206.09
Total Of All Funds:		<u>66,016.95</u>	<u>460.00</u>	<u>250.00</u>	<u>66,726.95</u>

May 7, 2018  
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East Lampeter Township  
Breakdown of Expenditure Account Current/Prior Received/Prior Open

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Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
General Fund	8-01	63,616.44	0.00	0.00	0.00	63,616.44
	8-07	194.42	0.00	0.00	0.00	194.42
Sewer Fund	8-08	2,206.09	0.00	0.00	0.00	2,206.09
Total of All Funds:		<u>66,016.95</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>66,016.95</u>



May-7, 2018  
02:02 PM

East Lampeter Township  
Check Register By Check Id

Page No: 1

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 63836 to 63917  
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
PO #	Item	Description						
63836	05/07/18	108EM005 10-8 EMERGENCY VEHICLE SERVICE						277
18-00578	1	Light Upfit For New Truck #20	1,872.85	08-429-745-000 Vehicle Purchases	Expenditure		1	1
63837	05/07/18	ALLEG005 ALLEGRA PRINT & IMAGING INC						277
18-00579	1	Business Cards: Shank	65.45	01-410-340-000 Advertising & Printing	Expenditure		2	1
63838	05/07/18	ALLEN005 ALLEN S. BLANK						277
18-00659	1	Attend.ofReporterZHB04-12-18	160.00	01-414-318-000 Court Reporter	Expenditure		148	1
63839	05/07/18	AXONE005 AXON ENTERPRISE, INC						277
18-00580	1	Left-HandHolsterX26PBlackhawk	61.00	01-410-242-000 Weapons and Ammunition	Expenditure		3	1
63840	05/07/18	BECKE005 BECKER ENGINEERING LLC						277
18-00667	1	Becker#15193 02/26-04/01	317.47	2016-18 2324 SOUTH VIEW DR	Project		162	1
63841	05/07/18	BLAKI010 BLAKINGER THOMAS PC						277
18-00685	1	Prof.Serv. 03/01-03/31	2,951.55	01-401-314-000 Legal Services	Expenditure		194	1
18-00685	2	Prof.Serv. 03/01-03/31	1,440.00	01-414-314-001 Legal Expenses General Counsel	Expenditure		195	1
18-00685	3	Prof.Serv. 03/01-03/31	54.00	01-401-314-001 Legal Services-Sewer	Expenditure		196	1
18-00685	4	Prof.Serv. 03/01-03/31	72.00	01-403-314-000 Legal Services	Expenditure		197	1
18-00685	5	Prof.Serv. 03/01-03/31	288.00	60-488-006-000 Misc Fees	Expenditure		198	1
			4,805.55					
63842	05/07/18	BOBBA005 BOB BARKER CO. INC						277
18-00581	1	Gloves Large & XLarge	401.78	01-410-225-000 Laboratory Supplies	Expenditure		4	1
63843	05/07/18	BROWN005 BROWN TRANSMISSION & BEAR INC.						277
18-00657	1	SawBladestocutholesIntoaddboxe	33.96	08-429-260-000 Small tools	Expenditure		145	1
63844	05/07/18	BUTLE005 BUTLER MECHANICAL SERVICE LLC						277
18-00583	1	Spring2018 PM's on Generators	82.50	01-430-373-000 Bldg. Repair and Maintenance	Expenditure		6	1
18-00583	2	Spring2018 PM's on Generators	192.50	01-409-373-000 Building repair & Maintenance Serv	Expenditure		7	1
18-00583	3	Spring2018 PM's on Generators	1,940.50	08-429-374-001 Generator Preventative Maintenance	Expenditure		8	1
			2,215.50					

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PO #	Item	Description							
63845	05/07/18	CAPIT005 CAPITAL TRISTATE ELECT. DISTR.							277
18-00584	1	Zip Ties for Sewer System	61.79	08-429-372-000	Expenditure			9	1
				Collection System - Repair & Maintenance					
18-00584	2	WP ALUM BOX GFI RCPT CVR	64.47	01-430-373-000	Expenditure			10	1
				Bldg. Repair and Maintenance					
18-00584	3	ALUM WP GFI RCPT CVR	3.16	01-430-373-000	Expenditure			11	1
				Bldg. Repair and Maintenance					
18-00660	1	ClrMogLampStaufferRunWetwellBu	49.78	08-429-373-001	Expenditure			149	1
				Building - Pump Stations					
18-00660	2	ClrMogLampStaufferRunWetwellBu	3.83	08-429-373-001	Expenditure			150	1
				Building - Pump Stations					
18-00660	3	PushButtonMushroomKnob	26.43	08-429-373-001	Expenditure			151	1
				Building - Pump Stations					
18-00686	1	Key Readers	4.62	01-409-373-000	Expenditure			199	1
				Building repair & Maintenance Serv					
			214.08						
63846	05/07/18	CDWGO005 CDW GOVERNMENT INC							277
18-00585	1	SAMSE45027IN16:9VGADVIDP USB	193.99	01-410-740-000	Expenditure			12	1
				Technology Equipment					
18-00675	1	AveryBadgeNameHang100BXClr	50.52	01-410-241-000	Expenditure			172	1
				Materials and Supplies					
			244.51						
63847	05/07/18	CHANN005 CHANNING BETE CO INC							277
18-00586	1	First Aid CPR Books	26.15	01-454-461-000	Expenditure			13	1
				Training					
18-00586	2	First Aid CPR Books	26.15	01-430-461-000	Expenditure			14	1
				Training					
18-00586	3	First Aid CPR Books	26.15	08-429-461-000	Expenditure			15	1
				Training					
			78.45						
63848	05/07/18	CODYC005 CODY COMPUTER SERVICES INC							277
18-00587	1	RemoteDatabaseupgradeOracleSe2	1,978.50	01-410-452-002	Expenditure			16	1
				Computer Licenses					
63849	05/07/18	DAVID005 DAVID MILLER ASSOCIATES INC							277
18-00651	1	DMA#12281 2013-28	1,410.40	2013-28	Project			130	1
				FISHER & FISHER ENTERPRISES					
18-00651	2	DMA#12282 2015-22	2,055.05	2015-22	Project			131	1
				TRIANGLE CAR WASH-5 SBURG PK					
18-00651	3	DMA#12283 2015-34	655.00	2015-34	Project			132	1
				MEADOW RIDGE-2040 PINE DRIVE					
18-00651	4	DMA# 12284 2016-02	495.00	2016-02	Project			133	1
				355 PITNEY RD APT LDP					
18-00651	5	DMA# 12286 2016-10	382.19	2016-10	Project			134	1
				2310 LHE - TRU BY HILTON					
18-00651	6	DMA# 12290 2017-01	100.00	2017-01	Project			135	1
				2725 LHE/J BEILER SUBDIV					
18-00651	7	DMA# 12291 2017-12	325.00	2017-12	Project			136	1
				2117 OPP/SMOKETOWN ASSOCIATES					



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PO #		Item Description					Ref Seq	Acct
63849	DAVID MILLER ASSOCIATES INC	Continued						
18-00651	8	DMA #12294 2017-17	400.07	2017-17	Project		137	1
				LANC HOST COURTYARD				
18-00651	11	Rev. Finalized with Staff	291.16	30-439-610-000	Expenditure		138	1
				Millcreek Road Improvements				
18-00651	12	Outside Consulting Services	6,275.50	07-446-371-000	Expenditure		139	1
				Pequea Creek Bank Stabilization				
			<u>12,389.37</u>					
63850	05/07/18	DEERC005 DEER COUNTRY FARM & LAWN INC					277	
18-00588	1	gasketSleevesBallbearingbushin	389.66	01-454-374-000	Expenditure		17	1
				Repair and Maintenance - Equipment				
63851	05/07/18	DIVER005 DiversifiedStorageSolutionsINC					277	
18-00589	1	FiledDividersColortobelighttone	224.80	01-410-241-000	Expenditure		18	1
				Materials and Supplies				
63852	05/07/18	DSMAC005 DS MACHINE INC					277	
18-00590	1	ALumFlatForBackingofHanddryers	57.18	01-454-372-000	Expenditure		19	1
				Repair and Maintenance - Parks				
63853	05/07/18	EAGLE005 EAGLE DISPOSAL OF PA INC					277	
18-00591	1	Serv#012FrontloadTrashContain.	245.00	01-409-367-000	Expenditure		20	1
				Solid waste and Recycling				
18-00591	2	Serv#012FrontloadTrashContain.	245.00	01-454-367-000	Expenditure		21	1
				Trash Disposal				
			<u>490.00</u>					
63854	05/07/18	EVOQU005 EVOQUA WATER TECHNOLOGIES LLC					277	
18-00662	1	Bioxide 943 Gal	2,395.22	08-429-222-000	Expenditure		153	1
				Chemicals				
63855	05/07/18	EXETE005 EXETER SUPPLY CO INC					277	
18-00593	1	Silt Sock 8" X 190'	307.80	01-436-241-000	Expenditure		23	1
				SW Pipes, Basins & Operating supplies				
63856	05/07/18	FASTE010 FASTENING PRODUCTS LANC. INC					277	
18-00630	1	Backhoe Repair Parts	5.04	08-429-374-000	Expenditure		72	1
				Equipment - Repair & Maintenance				
18-00630	2	Backhoe Repair Parts	5.04	01-430-374-000	Expenditure		73	1
				Mach. And Equip. Repairs and Maint.				
18-00658	1	BackhoeRepairParts	6.20	08-429-374-000	Expenditure		146	1
				Equipment - Repair & Maintenance				
18-00658	2	BackhoeRepairParts	6.20	01-430-374-000	Expenditure		147	1
				Mach. And Equip. Repairs and Maint.				
			<u>22.48</u>					
63857	05/07/18	FISHE005 FISHER AUTO PARTS					277	
18-00594	1	LightDutyTiesTireValveStem	67.03	01-430-451-000	Expenditure		24	1
				Vehicle Repair and Maintenance				
18-00594	2	LightDutyTiesTireValveStem	67.02	08-429-374-000	Expenditure		25	1
				Equipment - Repair & Maintenance				

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63857	FISHER	AUTO PARTS		Continued					
18-00594	3	Mower Oil	32.28	08-429-374-000	Expenditure		26	1	
				Equipment - Repair & Maintenance					
18-00594	4	MicroFiberWashPad&WashHeadBump	37.88	01-430-241-000	Expenditure		27	1	
				Operating Supplies					
18-00680	1	Cabin Air Filters	12.11	01-431-374-001	Expenditure		188	1	
				Street Sweeper Maintenance					
18-00680	2	TK#7PhilipLightStandardCapsule	59.88	01-430-451-000	Expenditure		189	1	
				Vehicle Repair and Maintenance					
			8.10						
63858	05/07/18	FREYL005 FREY LUTZ CORP INC					277		
18-00595	1	RepalcetheHotWaterCoil	2,990.00	08-429-373-000	Expenditure		28	1	
				Public Works bldg					
18-00595	2	RepalcetheHotWaterCoil	2,990.00	01-430-373-000	Expenditure		29	1	
				Bldg. Repair and Maintenance					
18-00665	1	Serv.To CheckPump EaterHeater	1,067.96	01-430-373-000	Expenditure		158	1	
				Bldg. Repair and Maintenance					
18-00665	2	Serv.To CheckPump EaterHeater	1,067.95	08-429-373-000	Expenditure		159	1	
				Public Works bldg					
			8,115.91						
63859	05/07/18	FRYCO005 FRY COMMUNICATIONS INC					277		
18-00672	1	18"Transportation Publication	125.00	01-410-420-000	Expenditure		167	1	
				Dues, Subscriptions, Memberships					
63860	05/07/18	GLICK010 GLICK-IT LLC					277		
18-00666	1	PSI Hose Assembly BackhoeRpr	15.45	01-430-374-000	Expenditure		160	1	
				Mach. And Equip. Repairs and Maint.					
18-00666	2	PSI Hose Assembly BackhoeRpr	15.45	08-429-374-000	Expenditure		161	1	
				Equipment - Repair & Maintenance					
			30.90						
63861	05/07/18	GROVE005 GROVE MILLER ENGINEER INC					277		
18-00663	1	GME Engineering Invoices	870.00	30-433-743-000	Expenditure		154	1	
				Adaptive Traffic Signal System					
18-00663	2	SheetzGrnFldRd03/18-04/14Traff	1,015.00	01-414-313-000	Expenditure		155	1	
				Engineering Services					
18-00663	3	GME Engineering Invoices	3,741.96	30-433-744-000	Expenditure		156	1	
				Green Light Go					
			5,626.96						
63862	05/07/18	HIGHW005 HIGHWAY MATERIALS INC					277		
18-00597	1	Materials	46.00	08-429-372-000	Expenditure		31	1	
				Collection System - Repair & Maintenance					
18-00597	2	Materials	114.08	01-438-245-000	Expenditure		32	1	
				Blacktop,Patch, Oil, Stone, Supplies					
18-00681	1	CreekHill&Millcross Material	406.55	01-438-245-000	Expenditure		190	1	
				Blacktop,Patch, Oil, Stone, Supplies					
			566.63						



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63863	05/07/18	IACP0005 IACP							277
18-00598	1	AnnualBillingforIACPNetService	875.00	01-410-420-000	Expenditure		33		1
				Dues, Subscriptions, Memberships					
63864	05/07/18	INTLC005 ICMA MEMBERSHIP RENEWALS							277
18-00599	1	18' ICMA Dues Hutch	976.07	01-401-420-000	Expenditure		34		1
				Dues, Subscription, Memberships					
63865	05/07/18	JOHNR005 JOHN R. LANDIS JR-SNAP ON TOOL							277
18-00600	1	EAR PROT	26.70	01-454-242-000	Expenditure		35		1
				Safety Supplies					
63866	05/07/18	LANCA010 LANCASTER AREA SEWER AUTHORITY							277
18-00653	1	1Q18 588 EDU's 01/01-03/31	14,641.20	08-429-368-002	Expenditure		141		1
				LASA Transmission Charge					
63867	05/07/18	LANCN005 ClassifiedAccts/LNP MediaGroup							277
18-00642	1	AD PW Maintenance Position	837.54	01-401-341-000	Expenditure		114		1
				Advertising					
18-00642	2	Legal AD Traffic Ordinance	382.00	01-401-341-000	Expenditure		115		1
				Advertising					
18-00661	1	ZHB LegalAd April 20th & 27th	287.76	01-414-341-000	Expenditure		152		1
				Advertising					
			1,507.30						
63868	05/07/18	LBWAT005 L/B WATER SERVICE INC							277
18-00643	1	SuppliesforNewChlorineSystem	2,178.82	01-454-372-000	Expenditure		116		1
				Repair and Maintenance - Parks					
18-00643	2	GasketedJointNationalCapSoc	23.00	08-429-372-000	Expenditure		117		1
				Collection System - Repair & Maintenance					
			2,201.82						
63869	05/07/18	LEFFL005 LEFFLER ENERGY							277
18-00601	1	BiodieselULSClearFuel567.2Gal	1,393.89	08-429-232-000	Expenditure		36		1
				Vehicle Fuel - Diesel					
63870	05/07/18	MARVI005 MARVIN STONER							277
18-00604	1	SewageEnforcementWorkApril 201	120.00	01-413-318-000	Expenditure		39		1
				Sewer Enforcement Officer					
63871	05/07/18	METZL005 METZLER MOWER SALES & SERVICE							277
18-00605	1	GreaseZertsforCubCadet	4.90	08-429-374-000	Expenditure		40		1
				Equipment - Repair & Maintenance					
18-00605	2	Mower,Weedeater,Blower	127.17	08-429-374-000	Expenditure		41		1
				Equipment - Repair & Maintenance					
18-00631	1	LawnMowerDeckPulleyReplacement	28.48	08-429-374-000	Expenditure		74		1
				Equipment - Repair & Maintenance					
			160.55						
63872	05/07/18	MILLE005 MILLER&SONS SALT/WATERCOND INC							277
18-00606	1	DEP Testing	187.75	01-454-317-000	Expenditure		42		1
				Miscellaneous Services					

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63873	05/07/18	MISTE005 CAR WASH PARTNERS							277
18-00669	1	PD Car Wash	40.55	01-410-451-000	Expenditure		164		1
				Vehicle Repair and Maintenance					
63874	05/07/18	MONAR005 MONARCH PRODUCTS CO INC							277
18-00607	1	2' X 4' EXT Stock	90.00	01-436-241-000	Expenditure		43		1
				SW Pipes, Basins & Operating supplies					
63875	05/07/18	MORGA015 MorganHallgrenCrosswell&KanePC							277
18-00664	1	Prof.Serv.Rendered03/19-4/11	621.17	01-414-314-000	Expenditure		157		1
				Legal Services					
63876	05/07/18	MTTRU005 M & T TRUCK & AUTO REPAIR							277
18-00602	1	Tk#2 Inspection	85.34	01-430-451-000	Expenditure		37		1
				Vehicle Repair and Maintenance					
63877	05/07/18	MYGOV005 MYGOV LLC							277
18-00608	1	MonthlySubscription May 2018	1,080.00	01-407-452-001	Expenditure		44		1
				Software Support					
63878	05/07/18	NATLA005 NAT'L ASSOC/SCHOOL RESOURCE							277
18-00609	1	AdvancedSchoolResource Course	345.00	01-410-461-000	Expenditure		45		1
				Training					
63879	05/07/18	NATLM005 NAT'L MEDICAL SERVICES INC							277
18-00610	1	PD testing	759.00	01-410-317-000	Expenditure		46		1
				Miscellaneous Services					
63880	05/07/18	NETWO005 NETWORKFLEET INC							277
18-00670	1	18" Transportation Publication	52.00	01-454-324-000	Expenditure		165		1
				Cellular phones					
63881	05/07/18	PADEP010 PA DEP/Bur.Environ Cleanup							277
18-00645	1	06/18-06/19StaufferStorageTank	50.00	08-429-373-001	Expenditure		120		1
				Building - Pump Stations					
63882	05/07/18	PASTA010 PA STATE ASSOC/TOWNSHIP SPVRS							277
18-00612	1	PA TownshipNewsSubscription	144.00	01-414-420-000	Expenditure		48		1
				Dues, Subscription, Membership					
63883	05/07/18	PAULB005 PAUL B LLC							277
18-00613	1	SCOOP ALUM H.D. 36"	71.99	01-430-260-000	Expenditure		49		1
				Minor Equipment					
63884	05/07/18	PCMSA005 PCM SALES INC DBA TIGER DIRECT							277
18-00614	1	16GB DiskGo c2 USB Flash Drive	190.00	01-407-213-000	Expenditure		50		1
				Operating Supplies					
18-00677	1	BlueBulkCable&Cables	138.08	30-409-720-000	Expenditure		184		1
				Administrative Bldg Other Improvements					
18-00677	2	BlueBulkCable&Cables	360.33	30-409-720-000	Expenditure		185		1
				Administrative Bldg Other Improvements					
			688.41						



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63885	05/07/18	PENNS040 PENNSYLVANIA POLICE CONSULTANT							277
18-00615	1	TestAdmin.CaptainOralInterview	219.80	01-410-317-001 Testing	Expenditure		51		1
63886	05/07/18	PERS0005 PERSONALIZED COMM. CLEANING							277
18-00616	1	janitorialServices for May2018	1,497.00	01-409-318-000 Cleaning Services	Expenditure		52		1
63887	05/07/18	PHILL005 PHILLIPS WORKPLACE INTERIORS							277
18-00674	1	PD Furniture	6,287.80	04-410-740-000 Equipment Purchases	Expenditure		171		1
63888	05/07/18	PINEH005 PINE HILL MANUFACTURING LLC							277
18-00617	1	Hitch for Tk#20	193.48	08-429-260-000 Small tools	Expenditure		53		1
63889	05/07/18	PLROH005 P. L. ROHRER & BRO. INC							277
18-00644	1	Shade/Sun Lawn Mix	111.30	01-454-241-000 Materials/Supplies	Expenditure		118		1
18-00644	2	Pulverized Limestone (40 LB)	41.86	08-429-372-000 Collection System - Repair & Maintenance	Expenditure		119		1
			<u>153.16</u>						
63890	05/07/18	POLIC005 POLICE CONSULTANTS INC							277
18-00618	1	WrittenPromotionalExamFee	2,604.80	01-410-317-000 Miscellaneous Services	Expenditure		54		1
63891	05/07/18	POWER005 POWERPLAN							277
18-00633	1	BackhoeExtendahoRebuildParts	311.46	01-430-374-000 Mach. And Equip. Repairs and Maint.	Expenditure		84		1
18-00633	2	BackhoeExtendahoRebuildParts	311.46	08-429-374-000 Equipment - Repair & Maintenance	Expenditure		85		1
			<u>622.92</u>						
63892	05/07/18	REDRO010 RedRoseSanitationSolutionsInc							277
18-00620	1	RRental Lafayette 4/9-5/6	125.00	01-454-384-000 Rent of Equipment	Expenditure		56		1
63893	05/07/18	SAFEL005 SAFELITE FULFILLMENT INC							277
18-00671	1	Ins.Claim2017 Dodge Charger	74.20	01-410-451-000 Vehicle Repair and Maintenance	Expenditure		166		1
63894	05/07/18	SCULL005 SCULLY WELDING SUPPLY CORP							277
18-00622	1	33.3 LB Propane	17.38	08-429-241-000 Operating Supplies	Expenditure		58		1
18-00622	2	33.3 LB Propane	17.37	01-430-241-000 Operating Supplies	Expenditure		59		1
			<u>34.75</u>						
63895	05/07/18	SMUCK005 SMUCKER WELDING SHOP							277
18-00623	1	Supplies & Cutting Charge	8.91	01-454-374-000 Repair and Maintenance - Equipment	Expenditure		60		1

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PO #		Item Description							
63895		SMUCKER WELDING SHOP		Continued					
18-00623	2	Plate Cut Charge	20.30	01-410-241-000	Expenditure		61	1	
				Materials and Supplies					
			<u>29.21</u>						
63896	05/07/18	SOUTH005 SouthJerseyEnergy Lockbox#6471							277
18-00624	1	Services for 03/01/18-03/31/18	470.64	08-429-362-000	Expenditure		62	1	
				Gas- Public Works Bldg					
18-00624	2	Services for 03/01/18-03/31/18	470.64	01-430-362-000	Expenditure		63	1	
				Gas					
18-00624	3	Services for 03/01/18-03/31/18	1,163.52	01-409-362-000	Expenditure		64	1	
				Natural Gas					
18-00624	4	Services for 03/01/18-03/31/18	21.75	08-429-362-001	Expenditure		65	1	
				Gas - Devon Creek Pump Station					
			<u>2,126.55</u>						
63897	05/07/18	SPECT005 SPECTRUM PRINTING INC							277
18-00646	1	Spring 2018 Newsletter	1,792.00	01-401-342-001	Expenditure		121	1	
				Township Newsletter					
18-00646	2	Spring 2018 Newsletter	2,083.24	01-401-215-001	Expenditure		122	1	
				Newsletter Postage					
18-00646	3	Spring 2018 Newsletter	3,390.00	01-401-342-001	Expenditure		123	1	
				Township Newsletter					
			<u>485.24</u>						
63898	05/07/18	STATE005 STATE WORKER'S INSURANCE FUND							277
18-00656	1	18' WC Payment #6	3,186.00	01-411-195-000	Expenditure		144	1	
				Worker's Compensation Insurance					
63899	05/07/18	STEFF005 STEFFY'S GARAGE INC							277
18-00676	1	PDVehicleMaintenance&Repairs	219.77	01-410-451-000	Expenditure		173	1	
				Vehicle Repair and Maintenance					
18-00676	2	PDVehicleMaintenance&Repairs	173.90	01-410-451-000	Expenditure		174	1	
				Vehicle Repair and Maintenance					
18-00676	3	PDVehicleMaintenance&Repairs	43.48	01-410-451-000	Expenditure		175	1	
				Vehicle Repair and Maintenance					
18-00676	4	PDVehicleMaintenance&Repairs	27.27	01-410-451-000	Expenditure		176	1	
				Vehicle Repair and Maintenance					
18-00676	5	PDVehicleMaintenance&Repairs	106.98	01-410-451-000	Expenditure		177	1	
				Vehicle Repair and Maintenance					
18-00676	6	PDVehicleMaintenance&Repairs	75.37	01-410-451-000	Expenditure		178	1	
				Vehicle Repair and Maintenance					
18-00676	7	PDVehicleMaintenance&Repairs	566.60	01-410-451-000	Expenditure		179	1	
				Vehicle Repair and Maintenance					
18-00676	8	PDVehicleMaintenance&Repairs	406.55	01-410-451-000	Expenditure		180	1	
				Vehicle Repair and Maintenance					
18-00676	9	PDVehicleMaintenance&Repairs	71.34	01-410-451-000	Expenditure		181	1	
				Vehicle Repair and Maintenance					
18-00676	10	PDVehicleMaintenance&Repairs	27.27	01-410-451-000	Expenditure		182	1	
				Vehicle Repair and Maintenance					



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East Lampeter Township  
Check Register By Check Id

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
63899	18-00676	STEFFY'S GARAGE INC 11 PDVehicleMaintenance&Repairs	55.44	01-410-451-000 Vehicle Repair and Maintenance	Expenditure		183		1
			1,773.97						
63900	05/07/18 18-00625	STEPH020 STEPHENSON EQUIPMENT INC 1 SkidShoe,L/PRO&skidShoe,T3F,I	174.88	01-431-374-000 Tractor/Mower Maintenance	Expenditure		277 66		1
63901	05/07/18 18-00626	SUMMI005 SUMMIT TECH CONSULT GRP LLC 1 Monthly Backup Charges 03/2018	258.35	01-410-452-000 Software Purchases	Expenditure		277 67		1
63902	05/07/18 18-00678	TEKAL005 TEKA LLC/SIMPLY FROM SCRATCH 1 Wellness Breakfast	450.00	01-401-196-005 Wellness	Expenditure		277 186		1
63903	05/07/18 18-00647	TELC0005 TELCO INC 1 TrafficSignalRepairRte30	170.00	01-433-372-000 Maintenance/Repairs- Traffic signals	Expenditure		277 124		1
	18-00647	2 TrafficSignalRepairRte30Oakvei	573.75	01-433-372-000 Maintenance/Repairs- Traffic signals	Expenditure		125		1
			743.75						
63904	05/07/18 18-00655	TRANS005 TransUnionRisk/AltDataSol.Inc 1 MonthlySubscr. April 2018	70.03	01-410-452-002 Computer Licenses	Expenditure		277 143		1
63905	05/07/18 18-00634	UGIUT005 UGI UTILITIES 1 Service 03/29-04/27	374.73	08-429-362-000 Gas- Public Works Bldg	Expenditure		277 86		1
	18-00634	2 Service 03/29-04/27	374.73	01-430-362-000 Gas	Expenditure		87		1
	18-00634	3 Service 03/29-04/27	607.44	01-409-362-000 Natural Gas	Expenditure		88		1
	18-00634	4 Service 03/29-04/27	17.23	01-409-362-000 Natural Gas	Expenditure		89		1
			1,374.13						
63906	05/07/18 18-00635	UNIFI005 UNIFIRST CORPORATION 1 04/26 Uniforms	99.43	01-430-238-000 Uniform Cleaning	Expenditure		277 90		1
	18-00635	2 04/26 Uniforms	99.43	08-429-238-000 Uniform Cleaning	Expenditure		91		1
	18-00635	3 04/26 Uniforms	22.10	01-454-238-000 Uniform Cleaning	Expenditure		92		1
	18-00635	4 12/28 Uniforms	94.20	01-430-238-000 Uniform Cleaning	Expenditure		93		1
	18-00635	5 12/28 Uniforms	94.20	08-429-238-000 Uniform Cleaning	Expenditure		94		1
	18-00635	6 12/28 Uniforms	47.10	01-454-238-000 Uniform Cleaning	Expenditure		95		1

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Check Register By Check Id

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
63906	UNIFIRST CORPORATION	Continued							
18-00635	7	04/12 Uniforms	107.40	01-430-238-000	Expenditure		96	1	
				Uniform Cleaning					
18-00635	8	04/12 Uniforms	107.40	08-429-238-000	Expenditure		97	1	
				Uniform Cleaning					
18-00635	9	04/12 Uniforms	53.70	01-454-238-000	Expenditure		98	1	
				Uniform Cleaning					
			<u>724.96</u>						
63907	05/07/18	VERIZ005 VERIZON						277	
18-00636	1	Service For April 16 - May 15	42.90	01-433-321-002	Expenditure		99	1	
				Closed Loop Phone-Bridgeport					
18-00636	2	Service For April 16 - May 15	26.54	01-433-321-001	Expenditure		100	1	
				Closed Loop Phone-Walmart					
			<u>69.44</u>						
63908	05/07/18	VERIZ015 VERIZON-SPECIAL PROJECTS						277	
18-00637	1	01/01/18-12/31/18 Pole Rental	40.00	01-433-361-000	Expenditure		101	1	
				Electricity - Traffic Signals					
63909	05/07/18	WALKE005 WALKER SUPPLY INC						277	
18-00648	1	Nut-1300.15DIM-50XCU-NUT-13-0-	3,000.00	01-454-241-001	Expenditure		126	1	
				Spraying & Fertilizer					
18-00648	2	ToughTurf/Athletic80/15/5Tall	75.00	01-430-241-000	Expenditure		127	1	
				Operating Supplies					
			<u>3,075.00</u>						
63910	05/07/18	WATER010 WATER TREATMENT BY DESIGN						277	
18-00649	1	GlycolPressureTransducer	176.00	01-409-373-000	Expenditure		128	1	
				Building repair & Maintenance Serv					
63911	05/07/18	WINDS005 WINDSTREAM						277	
18-00638	1	Monthly Serv. 04/25-05/25	199.92	01-401-231-000	Expenditure		102	1	
				Vehicle Fuel - Gasoline					
18-00638	2	Monthly Serv. 04/25-05/25	22.21	01-401-231-000	Expenditure		103	1	
				Vehicle Fuel - Gasoline					
18-00638	3	Monthly Serv. 04/25-05/25	518.30	01-410-321-000	Expenditure		104	1	
				Telephone					
			<u>740.43</u>						
63912	05/07/18	WITME010 WITMER PUBLIC SAFETY GROUP INC						277	
18-00673	1	PD Uniforms	126.32	01-410-238-000	Expenditure		168	1	
				Clothing and Uniforms					
18-00673	2	PD Uniforms	72.00	01-410-238-000	Expenditure		169	1	
				Clothing and Uniforms					
18-00673	3	PD Uniforms	16.59	01-410-238-000	Expenditure		170	1	
				Clothing and Uniforms					
			<u>214.91</u>						
63913	05/07/18	YARNE005 YARNELL SECURITY SYSTEMS						277	
18-00650	1	Install3ClearBopperStoppers	195.00	01-409-373-000	Expenditure		129	1	
				Building repair & Maintenance Serv					

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East Lampeter Township  
Check Register By Check Id

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
63914	05/07/18	YORGE005 YORGEYS FINE CLEANING INC					277
18-00639	1	PDUniformCleaningApril2018stmt	496.10	01-410-440-000 Uniform Cleaning Services	Expenditure		105 1
63915	05/07/18	ZEEME005 ZEE MEDICAL SERVICE CO					277
18-00640	1	Med. Supply Replenish	16.54	01-409-236-000 Building Supplies	Expenditure		106 1
18-00640	2	Med. Supply Replenish	34.27	01-430-242-000 Safety Supplies	Expenditure		107 1
18-00640	3	Med. Supply Replenish	34.26	08-429-242-000 Safety Supplies	Expenditure		108 1
18-00640	4	Med. Supply Replenish	29.48	01-409-236-000 Building Supplies	Expenditure		109 1
18-00640	5	Med. Supply Replenish	34.54	01-410-241-000 Materials and Supplies	Expenditure		110 1
			149.09				
63916	05/07/18	ZIMME010 ZIMMERMAN'S HDWR & VARIETY INC					277
18-00641	1	Lwn/LeafRake&BlkGLSEname1Brsh	31.98	01-430-260-000 Minor Equipment	Expenditure		111 1
18-00641	2	Lwn/LeafRake&BlkGLSEname1Brsh	44.98	01-430-241-000 Operating Supplies	Expenditure		112 1
18-00641	3	MasterLocksForTwp.use	166.00	08-429-241-000 Operating Supplies	Expenditure		113 1
			242.96				
63917	05/07/18	SUMMI005 SUMMIT TECH CONSULT GRP LLC					278
18-00687	1	Monthly Backup Charges 3/2018	121.58	01-407-452-001 Software Support	Expenditure		28 1
Report Totals							
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
	Checks:	82	0	98,047.34	0.00		
	Direct Deposit:	0	0	0.00	0.00		
	Total:	82	0	98,047.34	0.00		



Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	8-01	44,946.69	0.00	0.00	44,946.69
Police Forfeiture	8-04	6,287.80	0.00	0.00	6,287.80
	8-07	6,275.50	0.00	0.00	6,275.50
Sewer Fund	8-08	28,707.64	0.00	0.00	28,707.64
Capital Reserve	8-30	5,401.53	0.00	0.00	5,401.53
Police Pension Fund	8-60	288.00	0.00	0.00	288.00
Total of All Funds:		<u>91,907.16</u>	<u>0.00</u>	<u>0.00</u>	<u>91,907.16</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	01	44,946.69	0.00	0.00	44,946.69
Police Forfeiture	04	6,287.80	0.00	0.00	6,287.80
	07	6,275.50	0.00	0.00	6,275.50
Sewer Fund	08	28,707.64	0.00	0.00	28,707.64
Capital Reserve	30	5,401.53	0.00	0.00	5,401.53
Police Pension Fund	60	288.00	0.00	0.00	288.00
Total Of All Funds:		91,907.16	0.00	0.00	91,907.16

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

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Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
General Fund	8-01	44,946.69	0.00	0.00	0.00	44,946.69
Police Forfeiture	8-04	6,287.80	0.00	0.00	0.00	6,287.80
	8-07	6,275.50	0.00	0.00	0.00	6,275.50
Sewer Fund	8-08	28,707.64	0.00	0.00	0.00	28,707.64
Capital Reserve	8-30	5,401.53	0.00	0.00	0.00	5,401.53
Police Pension Fund	8-60	288.00	0.00	0.00	0.00	288.00
Total of All Funds:		<u>91,907.16</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>91,907.16</u>

Project Description	Project No.	Project Total
FISHER & FISHER ENTERPRISES	2013-28	1,410.40
TRIANGLE CAR WASH-5 SBURG PK	2015-22	2,055.05
MEADOW RIDGE-2040 PINE DRIVE	2015-34	655.00
355 PITNEY RD APT LDP	2016-02	495.00
2310 LHE - TRU BY HILTON	2016-10	382.19
2324 SOUTH VIEW DR	2016-18	317.47
2725 LHE/J BEILER SUBDIV	2017-01	100.00
2117 OPP/SMOKETOWN ASSOCIATES	2017-12	325.00
LANC HOST COURTYARD	2017-17	400.07
Total of All Projects:		<u>6,140.18</u>

East Lampeter Township  
Check Register By Check Id

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Range of Checking Accts: HIGHWAY AID  
Report Type: All Checks

to HIGHWAY AID

Report Format: Detail

Range of Check Ids:

596 to 596

Check Type: Computer: Y Manual: Y Dir Deposit: Y

Account Type

Reconciled/Void Ref Num  
Contract Ref Seq Acct

276  
1 1  
2 1

Amount Paid Charge Account

Check # Check Date Vendor  
PO # Item Description

596 05/07/18 DAVID005 DAVID MILLER ASSOCIATES INC  
18-00651 9 Prepare Summary Of Bid Results

260.00 35-439-623-000  
1,738.10 Greenfield Road over Stauffer Run  
35-439-625-000  
Greenfield Road Drainage Issues

18-00651 10 PreparedesignNewStormsewerGrnf

1,998.10

Report Totals

Checks:  
Direct Deposit:  
Total:

Paid  
1  
0  
1

Void  
0  
0  
0

Amount Paid  
1,998.10  
0.00  
1,998.10

Amount Void  
0.00  
0.00  
0.00



East Lampeter Township  
Check Register By Check Id

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Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
Highway Aid	8-35	1,998.10	0.00	0.00	1,998.10
Total of All Funds:		<u>1,998.10</u>	<u>0.00</u>	<u>0.00</u>	<u>1,998.10</u>

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East Lampeter Township  
Check Register By Check Id

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Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
Highway Aid	35	1,998.10	0.00	0.00	1,998.10
Total Of All Funds:		<u>1,998.10</u>	<u>0.00</u>	<u>0.00</u>	<u>1,998.10</u>

May 7, 2018  
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East Lampeter Township  
Breakdown of Expenditure Account Current/Prior Received/Prior Open

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Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
Highway Aid	8-35	1,998.10	0.00	0.00	0.00	1,998.10
Total of All Funds:		<u>1,998.10</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,998.10</u>



# Welcome to the Pennsylvania Local Government Investment Trust

Managed by PFM Asset Management LLC


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## Purchases

Initiate ACH Purchase

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

## Redemptions

Initiate ACH Redemption

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

## Transfers

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

## ▶ Reports

## ▶ Transactions

## ▶ Tools / Forms



## Transactions - Transaction Complete

Please print this page for your records.

The reference number for this transaction is: 2622739

Transaction Type	ACH Redemption
Entry Date	4/30/2018
Transaction Date	5/1/2018
Account	[REDACTED] - GENERAL FUND
Investment Type	PLGIT - Class
ACH Instruction	Wells Fargo - [REDACTED]
Amount	\$466.41

BCS Approved @ 5/7/18 mfg.

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

EE Deductions  
AFSCME  
PRS 5-7

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44430827YNNNN



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

# Remittance Section

310

Invoice Number: 22541686  
Agreement Number: [REDACTED]  
Invoice Print Date: 04/24/2018  
Due Date: 05/19/2018  
Total Due: \$422.90

Return Service Requested

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

Use enclosed envelope and make check payable to:

RECEIVED

MDG2015 00000439 1 MB 0.42

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

APR 30 2018  
EAST LAMPETER  
TOWNSHIP

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



000003133832700000000002254168600000000000422908

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: 22541686  
Due Date: 05/19/2018  
Total Due: \$422.90

## Important Messages

### We appreciate your business!

We are glad you chose GreatAmerica Financial Services Corporation. Please remove the remittance portion of this invoice and include it with your payment.

## Invoice Detail

Agreement	Mitel (3) 8568 Phones (13) 8528 Phones (1) 5 Year SWA	Amount	Tax	Total
	1 Standard Payment	333.40	0.00	333.40
	2 One-Time Origination Fee	89.50	0.00	89.50
				<b>\$422.90</b>

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

Total Due

\$422.90

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

BOS Approved @ 5/2/18 mtg.

Signature 1: [Signature]

Signature 2: [Signature]

51410.321 49%  
01401321 42%  
01401321 9%

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	Name	Group Assigned ID	Coverage Type	Group Contribution Amount	Participant Contribution Amount
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$0.00	\$100.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$0.00	\$20.00
[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	\$75.00
[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 :		44		\$0.00	\$2,572.00
Total Transfer Amount:					\$2,572.00

[Return to Previous Page](#)

**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: A18032634001	BILLING PERIOD: 03/01/18 - 03/31/2018
ACCOUNT NUMBER: [REDACTED]	INVOICE DATE: 03/26/18
ACCOUNT NAME: IIC-EAST LAMPETER TOWNSHIP	PAYMENT DUE DATE: 04/25/18
PLAN YEAR: 2018	

Description	Contracts	Rate	Amount
Health Savings Account Monthly	67	\$4.50	\$301.50

Total Amount Due

**\$301.50**

**BOS Approved @ 5/7/2018 mtg.**

Signature 1: [Signature]

Signature 2: [Signature]

———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: A18032634001

Bill Account Number: [REDACTED]

Amount Paid: \$ [REDACTED]

IIC-EAST LAMPETER TOWNSHIP

2250 OLD PHILADELPHIA PIKE

LANCASTER, PA 17602

**PAYMENT DUE DATE**

**04/25/18**

**TOTAL AMOUNT DUE**

**\$301.50**

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



**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: A18043034670  
ACCOUNT NUMBER: XXXXXXXXXX  
ACCOUNT NAME: IIC-EAST LAMPETER TOWNSHIP  
PLAN YEAR: 2018

BILLING PERIOD: 04/01/18 - 04/30/2018  
INVOICE DATE: 04/30/18  
PAYMENT DUE DATE: 05/30/18

Description	Contracts	Rate	Amount
Health Savings Account Monthly	67	\$4.50	\$301.50
<b>Total Amount Due</b>			<b>\$301.50</b>

**BOS Approved @ 5/7/2018 on tg**

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: A18043034670  
Bill Account Number XXXXXXXXXX

Amount Paid: \$ XXXXXXXXXX

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

**PAYMENT DUE DATE** 05/30/18  
**TOTAL AMOUNT DUE** \$301.50

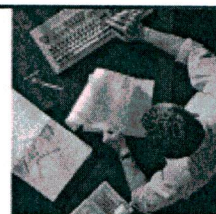
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updated information to [SAPInvoicing@highmark.com](mailto:SAPInvoicing@highmark.com).





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Please print this page for your records.

The reference number for this transaction is: 2621768

Transaction Type	ACH Redemption
Entry Date	4/27/2018
Transaction Date	5/1/2018
Account	GENERAL FUND
Investment Type	PLGIT - Class
ACH Instruction	M & T Bank
Amount	\$3,253.99

BOS Approved @ 5/7/2018 mtg.

Signature 1:

Signature 2:

ICMA  
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# Intergovernmental Insurance Cooperative

## Medical Invoice

Billed Date:

4/1/2018

East Lampeter Township

Employee Name	Cov Code	Medical Group Number	ASO Fee	Benecon Management Fee	Specific Deductible Side Fund	Specific Premium	Aggregate Premium	Dental Group Number	Dental Premium or Admin	Vision Group Number	Vision Premium or Admin	Maximum Claim Rates	Monthly Premium
			\$1,557.30	\$2,232.08	\$11,300.90	\$9,537.08	\$348.00		\$192.50		\$0.00	\$61,449.08	
* Dental Claims Total													\$4,326.65
* Vision Claims Total													\$0.00
<b>Grand Total for: East Lampeter Township</b>													<b>\$90,943.59</b>

Total Employees Enrolled 58

**Payment due by:** 5/1/2018

**Please make check payable to:** Intergovernmental Insurance Cooperative

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

Physical address:  
201 East Oregon Road, Suite 100  
Lititz, PA 17543

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

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

BOS Approved @ 05/7/2018 m.tg.

Signature 1: [Signature]

Signature 2: [Signature]



## Your Security. Our Priority.

At BMO Financial Group, we continually seek ways to make your BMO Corporate Card more secure. Here are some simple, yet effective, steps you can take to help protect your BMO Corporate Card:

- Always keep your card in a safe location
- Only provide your card information to reputable companies
- Always pay attention to your surroundings when using your card or PIN
- Review your monthly statement and report any discrepancies immediately

Contact us immediately if you suspect your card has been compromised, by calling the number on the back of your card.



**BMO** Financial Group

Page 1 of 2

## Statement

**EAST LAMPETER TOWN**

**ELT 23-6000312**

→ Stmt. date: **Mar. 27, 2018** → Acct. balance: **\$6,311.63** → Pymt. due by: **Apr. 3, 2018** → Min. payment: **\$6,311.63**

### Details of your transactions (All Amounts Payable are in US\$)

Item no.	Trans date	Posting date	Description	Amount
----------	------------	--------------	-------------	--------

#### TRANSACTIONS FOR ACCOUNT NUMBER [REDACTED]

1	Feb. 27	Feb. 27	ELECTRIC MOTOR WHO CAMDEN-WYOMIN DE	97.05
2	Feb. 27	Feb. 27	ELECTRIC MOTOR WHO CAMDEN-WYOMIN DE	92.60
3	Feb. 27	Feb. 27	MSFT * E05005GHB6 08006427676 WA	28.00
4	Feb. 28	Feb. 28	LANCASTER CO CONSERVAT LANCASTER PA	169.75
5	Feb. 28	Feb. 28	ZORO TOOLS INC 855-2899676 IL	53.00
6	Feb. 23	Feb. 28	RESTAURANTSTORE.COM 717-392-7974 PA	99.96
7	Mar. 1	Mar. 1	Amazon.com AMZN.COM/BILL WA	33.52
8	Mar. 1	Mar. 1	PA PLANTS 07177722398 PA	200.00
9	Mar. 2	Mar. 2	WB MASON BROCKTON MA	238.16
10	Mar. 5	Mar. 5	PA DUI ASSOC 07172384354 PA	495.00
11	Mar. 5	Mar. 5	PAYPAL *LANCASTERCO 4029357733 CA	40.00
12	Mar. 5	Mar. 5	PAYPAL *LANCASTERCO 4029357733 CA	40.00
13	Mar. 6	Mar. 6	AUTO PAYMENT RECEIVED-THANK YOU	7,843.62CR
14	Mar. 6	Mar. 6	AMERICAN SOCIETY OF NO 850-6715164 FL	40.00
15	Mar. 6	Mar. 6	PA STATE POLICE 07172149954 PA	22.00
16	Mar. 9	Mar. 9	WB MASON BROCKTON MA	138.94
17	Mar. 10	Mar. 10	COMCAST THREERIVERS,PA 800-COMCAST PA	187.59
18	Mar. 10	Mar. 10	COMCAST THREERIVERS,PA 800-COMCAST PA	150.75
19	Mar. 10	Mar. 10	AmazonPrime Membership amzn.com/prme WA	12.99
20	Mar. 15	Mar. 15	PA BCEL NOTARY FEE 07175255011 PA	42.00
21	Mar. 15	Mar. 15	DUNES MANOR HOTEL OCEAN CITY MD	364.98
22	Mar. 17	Mar. 17	VZWRSS*MY VZ VB P 800-922-0204 FL	487.96
23	Mar. 17	Mar. 17	VZWRSS*MY VZ VB P 800-922-0204 FL	1,380.46
24	Mar. 19	Mar. 19	WEB*NETWORKSOLUTIONS 888-6429675 FL	34.95

See over/next page

### Your account at a glance

Previous balance, Feb. 27	\$7,843.62
- Payments - thank you	\$7,843.62CR
- Other credits	\$0.00
+ Purchases	\$6,311.63
+ Cash advances	\$0.00
+ Interest	\$0.00
+ Fees	\$0.00
+ Other charges	\$0.00
→ <b>New account balance, Mar. 27</b>	<b>\$6,311.63</b>
→ <b>Minimum payment due by Apr. 3, 2018</b>	<b>\$6,311.63</b>

→ <b>Amount you're paying (\$)</b>	<b>\$</b>
Your credit limit	\$15,000.00
Credit available, Mar. 27	\$ 8,688.37

### Helpful information

#### Transactions listed in this statement :

Airlines	\$ 0.00
Hotel	\$ 364.98
Car rental	\$ 0.00
Restaurants	\$ 0.00
Retail	\$ 5,946.65
Cash advances	\$ 0.00
Other	\$ 0.00

#### Interest charges and rates

Item	Purchases / Other	Cash advances
Interest charges on this statement (\$)	\$0.00	\$0.00
Annual interest rates next period (%)	11.50000%	0.00000%
Daily interest rates next period (%)	0.03150%	0.00000%

**BOS Approved @ 5-7-18**

Signature 1: [Signature]

Signature 2: [Signature]

Contact us

Toll-free calls  
Canada & USA

Please address any written inquiries to:

Inquiries: 1 888 267-7838  
Lost or stolen cards: 1 800 361-3361

Corporate Mastercard Inquiries  
C/O BMO Harris Bank N.A.  
P.O.Box 0755, Chicago, IL 60690-0755

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®\* Registered trademark of Mastercard International Incorporated.

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JTA2462972-0000981-00484-0001-001-0F-





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Please print this page for your records.

The reference number for this transaction is: 2614652

Transaction Type	ACH Redemption
Entry Date	4/16/2018
Transaction Date	4/17/2018
Account	██████████ GENERAL FUND
Investment Type	PLGIT - Class ██████████
ACH Instruction	UMB Bank ██████████
Amount	\$6,059.76

**BOS Approved @ 5/2/18 mty.**Signature 1: *[Signature]*Signature 2: *[Signature]*

**POLICE PENSION  
BE CONTRIB  
PR #6**

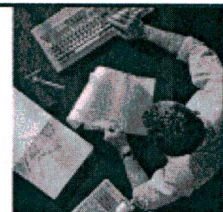
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*email  
Chris ✓*



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## Reports

## Transactions

## Tools / Forms



## Transactions - Transaction Complete

Please print this page for your records.

The reference number for this transaction is: 2614654

Transaction Type	ACH Redemption
Entry Date	4/16/2018
Transaction Date	4/17/2018
Account	[REDACTED] GENERAL FUND
Investment Type	PLGIT - Class
ACH Instruction	UMB Bank [REDACTED]
Amount	\$528.95

BOS Approved @ 5/7/2018 mtg

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

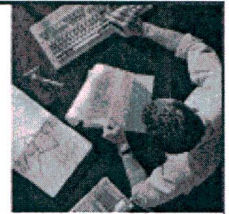
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Transactions - Transaction Complete

Please print this page for your records.

The reference number for this transaction is: 2611324

Transaction Type	ACH Redemption
Entry Date	4/10/2018
Transaction Date	4/11/2018
Account	██████████ GENERAL FUND
Investment Type	PLGIT - Class
ACH Instruction	UMB Bank ██████████
Amount	\$1,939.16

BOS Approved @ 5/7/2018 mtg.

Signature 1:                     

Signature 2:                     

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mail  
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Please print this page for your records.

The reference number for this transaction is: 2611323

Transaction Type	ACH Redemption
Entry Date	4/10/2018
Transaction Date	4/11/2018
Account	██████████ GENERAL FUND
Investment Type	PLGIT - Class
ACH Instruction	UMB Bank ██████████
Amount	\$6,542.97

**BOS Approved @ 5/7/2018 mtg**

Signature 1:

Signature 2:

PR #5  
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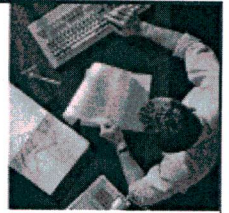
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Please print this page for your records.

The reference number for this transaction is: 2614676

Transaction Type	ACH Redemption
Entry Date	4/16/2018
Transaction Date	4/17/2018
Account	██████████ GENERAL FUND
Investment Type	PLGIT - Class
ACH Instruction	UMB Bank ██████████
Amount	\$558.65

**BOS Approved @ 5/1/18 atg****Signature 1:** **Signature 2:**

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Transactions - Transaction Complete

Please print this page for your records.

The reference number for this transaction is: 2614672

Transaction Type	ACH Redemption
Entry Date	4/16/2018
Transaction Date	4/17/2018
Account	[REDACTED] - GENERAL FUND
Investment Type	PLGIT - Class
ACH Instruction	UMB Bank [REDACTED]
Amount	\$6,038.48

BOS Approved @ 5/17/18 mtg.

Signature 1:

Signature 2:

Police Pen.  
EE Contrib.  
PR #7

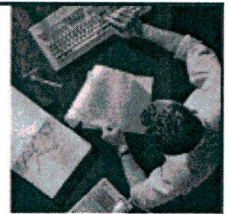
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Transactions - Transaction Complete

Please print this page for your records.

The reference number for this transaction is: 2614728

Transaction Type	ACH Redemption
Entry Date	4/16/2018
Transaction Date	4/17/2018
Account	[REDACTED] GENERAL FUND
Investment Type	PLGIT - Class
ACH Instruction	UMB Bank [REDACTED]
Amount	\$554.88

BOS Approved @ 5/7/18 mtg

Signature 1:

Signature 2:

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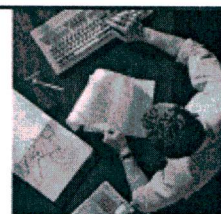
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## Reports

## Transactions

## Tools / Forms



### Transactions - Transaction Complete

Please print this page for your records.

The reference number for this transaction is: 2614726

Transaction Type	ACH Redemption
Entry Date	4/16/2018
Transaction Date	4/17/2018
Account	[REDACTED] - GENERAL FUND
Investment Type	PLGIT - Class
ACH Instruction	UMB Bank [REDACTED]
Amount	\$6,296.43

BOS Approved @ 5/7/18 mtg

Signature 1: [Signature]

Signature 2: [Signature]

PR# 8  
Police Pension  
OE Contrib

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Chris

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Please print this page for your records.

The reference number for this transaction is: 2624208

Transaction Type	ACH Redemption
Entry Date	5/2/2018
Transaction Date	5/3/2018
Account	GENERAL FUND
Investment Type	PLGIT - Class
ACH Instruction	UMB Bank
Amount	\$577.41

BCS Approved @ 5/2/18 mtg 1

Signature 1:

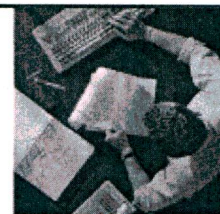
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Please print this page for your records.

The reference number for this transaction is: 2624210

Transaction Type	ACH Redemption
Entry Date	5/2/2018
Transaction Date	5/3/2018
Account	[REDACTED] - GENERAL FUND
Investment Type	PLGIT - Class
ACH Instruction	UMB Bank [REDACTED]
Amount	\$6,066.72

**BOS Approved @ 5/7/18 mtg****Signature 1:****Signature 2:**

PR#9  
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**AMERICAN UNITED LIFE  
INSURANCE COMPANY**

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

RECEIVED  
APR 16 2018  
EAST LAMPETER  
TOWNSHIP

Group Name: East Lampeter Township  
Group Policy No: [REDACTED]  
Premium Due Date: 04/01/2018  
Coverage Period: 04/01/2018 - 04/30/2018  
Invoice Date: 04/09/2018

Current Group Premium Due:		\$1,472.14
Employee Adjustments:	+	<u>\$96.43 CR</u>
Premium Due:		\$1,375.71
Administrative Fee:	+	\$0.00
Prior Balance:	+	<u>\$0.00</u>
Total Amount Due:		\$1,375.71
Group Premium Due:		\$1,375.71

BCS Approved @ 5/7/18 mtg.

Signature 1: [Signature]

Signature 2: 

**East Lampeter Township  
ATTN: Kevin Hostetter  
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 April 2018 premium payment will be initiated on May 7, 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: 04/01/2018  
Coverage Period: 04/01/2018 - 04/30/2018  
Invoice Date: 04/09/2018  
Total Amount Due: \$1,375.71

Total Amount Paid: \$

[illegible]



**pfm**

213 Market Street  
Harrisburg, PA 17101  
www.pfm.com

717-232-2723  
717-232-8610 (FAX)

**INVOICE/NOTICE OF REDEMPTION**

April 30, 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

ECOS Approved @ 5/7/18 mtg.

Signature 1:

Signature 2:

**PAYMENT DUE BY 11:00 A.M. ON:** 5/1/2018

Interest payment for the month of:  
TOTAL

April '18

\$636.96

\$636.96

The above amount will be automatically wired from your  
PLGIT Acct # 1616011 to:

The Bank of New York  
ABA:   
Account #:   
Account Name: Emmaus 96 E. Lampeter Twp #1 S/F  
Attn: Gino Manderino

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



213 Market Street  
Harrisburg, PA 17101  
www.pfm.com

717-232-2723  
717-232-8610 (FAX)

**INVOICE/NOTICE OF REDEMPTION**

April 30, 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

**BOS Approved @ 5/7/18 mtg**

**Signature 1:** 

**Signature 2:** 

**PAYMENT DUE BY 11:00 A.M. ON:**

5/1/2018

Interest payment for the month of:  
TOTAL

April '18

\$208.24

\$208.24

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





# Invoice Statement

INVOICE NUMBER: 54104213  
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	30	APR-30-2018	MAY-25-2018	7,903.32

DATE	ACTIVITY DESCRIPTION	CHARGES/DEBITS	PAYMENTS/CREDITS
APR-20-2018 APR-30-2018	Payment - Thank You Fuel Purchases  <div>REMINDER PLEASE BE SURE TO INCLUDE REMITTANCE STUB WITH PAYMENT. MAIL TO THE ADDRESS SHOWN IN THE RIGHT PORTION OF THE REMITTANCE STUB.</div> <b>BOS Approved @ 5/17/2018 mtg</b> <b>Signature 1:</b> [Signature] <b>Signature 2:</b> [Signature]	7,903.32	7,861.00

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

PREVIOUS BALANCE	(-)PAYMENTS	(+)ACTIVITY THIS PERIOD	(-)SAVINGS THIS PERIOD	(=)NEW BALANCE
7,861.00	7,861.00	7,903.32	0.00	7,903.32

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

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	54104213
BILL CLOSING DATE	APR-30-2018
AMOUNT DUE	7,903.32
AMOUNT ENCLOSED	
PAYMENT DUE DATE	MAY-25-2018

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

04960017807410000000790332 180525



# WILMINGTON TRUST

Wilmington Trust Company  
Corporate Trust  
285 Delaware Avenue, 3rd Floor  
Buffalo, NY 14202-1885

Date: 04/16/2018

Administrator: CAMPISE MARK  
Phone: (716)842-2325  
Trust Acct No. [REDACTED]  
Name: EAST LAMPETER 16A

RECEIVED

APR 19 2018  
EAST LAMPETER  
TOWNSHIP

TOWNSHIP OF EAST LAMPETER  
ATTN: MANAGER  
2250 OLD PHILADELPHIA PIKE  
LANCASTER PA 17602

Please see below Debt Service Invoice for your upcoming Payment.

**Debt Service Due:** 05/15/2018

Registered interest due:	43,560.00
Registered principal due:	0.00

**Total** 43,560.00

Please return a copy of this notice with your remittance. If you have any questions, please contact your Relationship Manager.  
Please note that funds must be received by 10:00 am on payment date for timely payment to Bondholders on payment date.

Please select a payment method below that is most convenient for you.

Payment by Wire:  
M&T Bank  
ABA [REDACTED]  
Account: Your Trust Account Number listed above

Payment by ACH:  
Routing No. [REDACTED]  
Account: [REDACTED]  
Reference: Issuer Name

Payment by Check:  
Please refer to the address in the top right corner of this Invoice.

Please Charge M&T Account:  
Please complete the information and return this letter to the address in the top right corner of this Invoice.

Checking ( ) Savings (X)

Account# [REDACTED] CHARGE DATE: 5/10/2018  
Trust Account No. (Listed above) [REDACTED] Charge Date: Due 5/15/2018  
000

TOTAL DUE:

\$ 43,560. - INT.

RALPH M. HUTCHISON, TOWNSHIP MGR.