

June 4, 2018

The East Lampeter Township Board of Supervisors met on Monday, June 4, 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, 122 Crest Ave.

Lynn Commero, representing LNP

Public Comment (non agenda items)

Mr. David Schaller of 122 Crest Ave was in attendance to show pictures of 149 S. Eastland Ave. where vehicles go in and out. Concerned there's an illegal business operation taking place. Mr. Schaller are mentioned that 18 Crest Ave is a "pigsty", 31 S. Eastland has been abandoned & 25 S. Eastland he also believes that an illegal business is taking place there as well.

Consent Agenda

- a. Approval of minutes of the Monday, May 7, 2018 Regular Meeting
- b. Approval to pay invoices from all funds: Total \$1,227,640.31
- c. Release of Financial Security – Sheetz: 2425 Old Philadelphia Pike
- d. Time Extension to Record Conditionally approved plan #16-25: Crills – 2009 Meadow Ridge Drive.

Chairman Buckwalter presented the bills to be paid from various funds for the total amount of \$1,227,640.31. He mentioned the large payment amount of \$69,348.00 to Town Planning Partnership for Bridgeport Mobility Plan, \$8,000.00 to Upper Leacock Township for Pool Operations contribution, \$62,411.52 for quarterly contributions to Fire Companies (\$15,602.88 each) and \$8750 for quarterly contributions to libraries (Lancaster \$4,025, Manheim Twp. \$2,975, Pequea Valley \$1,750).

Chairman Buckwalter also mentioned the Release of Financial Security –Sheetz: 2425 Old Philadelphia Pike and Time Extension of 90 days to record conditionally approved plan #16-25: Crills – 2009 Meadowridge Drive

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

Recognition of County Forensics Team Support – Craig Stedman, District Attorney

Mr. Craig Stedman, District Attorney recognized the Township, the Township Police Department, Detective Scott Eelman and former Chief John Bowman for supporting the County Forensic Team.

Swearing in of new Police Officer: Joshua Reimers – Chief Zerbe

Chief Zerbe introduced Joshua Reimers for swearing in as a new Police.

Office Reimers took the Oath of office administered by Chairman Buckwalter.

Automated Water meter reading system – Mark Kelly, City of Lancaster

Mark Kelly was in attendance to present to the Board the new meter reading system that is being implemented for all City water customers including those outside the city limits.

Old Business

a. Stormwater Fee Analysis Consultant Selection

Mr. Hutchison stated that the Board wanted to talk more about the stormwater fee analysis make a decision on going forward with it or not. Mr. Hutchison made copies of the proposal to give to the board. He stated that he believe that HRG gave the best proposal method for going forward with community involvement as key aspect. He recommends that the Board move forward at this time.

After a brief discussion, Mr. Meyer made a motion to approve the Stormwater Fee Analysis Consultant selection proposal from HRG. Mr. Demme seconded the motion and it was passed by unanimous voice vote.

New Business

None

Action Items:

a. Non Preference Tow Policy Revision

Mr. Hutchison mentioned that the Township has been contacted by at least one of the Tow operator about changing the rates. He stated that Chief Zerbe is recommending that the Board approve the following Fees under this policy:

Disabled vehicle (non-crash) -	\$125 (increased from \$80)
Crashed Vehicle -	\$225 (increased from \$180)
Rollover -	\$290 (increased from \$230)
Storage -	\$45/Day (increased from \$35/day)
Administrative Fee -	\$45 (increased from \$40)

After some discussion, Mr. Eberly made a motion to approve revision to tow policy. No action was taken due to lack of second.

Mr. Demme requested information regarding what other municipalities charges are for non-preference towing.

b. License agreement with Amtrak re: Greenfield Road Stormwater improvement

Mr. Hutchison stated that as the Board is aware that the Township staff has been working with the township Engineer to design improvements to the stormwater management system in the area of Greenfield Road and the Amtrak underpass. He mentioned that the plan will require the installation of additional piping. Some of the piping will need to be installed within the existing Amtrak Right of way for a short distance of about 30ft. Mr. Hutchison state that township staff went to Amtrak and asked for easement. Amtrak came back with proposed license agreement the wanted about \$42,000 from the Township. The township negotiated with Amtrak to make a one-time payment of \$1500. Mr. Hutchison also stated that he recommends that the Board approve the license as presented by Amtrak.

After a brief discussion, a motion was made by Mr. Meyer to approve the Amtrak license agreement Re: Greenfield Road Stormwater improvement project. Mr. Demme seconded the motion and it was passed by unanimous voice vote.

c. Letter re: Draft County Transportation Improvement Program 2019-2022

Mr. Hutchison stated that county adopts a transportation improvement program every two years. The next one is for the four year period of 2019-2022. Two years ago when they were doing the TIP for the period of 2017-2020 the board had asked that they provide some funding for the western end of the Lincoln Highway Streetscape plan between the intersection of Oakview Rd. and Strasburg Pike. He mentioned that the letter is similar to the letter that was sent two years ago and that he suggests that a Township representative will attend both the TTAC and MPO meeting in June in order to address these groups regarding the letter.

Mr. Meyer made a motion to authorize the letter to MPO re Transportation Improvement Program 2019-2022. Mr. Blowers seconded the motion and it was passed by unanimous voice vote.

- d. Resolution re: Destruction of Township records

Resolution 2018-11

Mr. Eberly made a motion to approve the Resolution re: Destruction of Township records. Mr. Demme seconded the motion and it was passed by unanimous voice vote.

Manager's Report:

- a. MS4 Report

Mr. Hutchison stated that Charity has provided an update on MS4 activities in the Township. He pointed out that the township has been working on a response to a review letter the township received from DEP pertaining to the Pollution Reduction Plan. He mentioned that one of the comments related to the amount of credit that the township intended to claim for riparian buffer improvements, DEP said the Township calculated the credit incorrectly which means we will have to move one of the projects which was listed as an alternate project up to one of the projects that the Township will have to complete. So it's going to add a little more than half a million dollars to the overall five year program which will put us over \$1.6 million for the five year program to get to the adequate amount of reduction. Mr. Hutchison mentioned that the Township is still in the process of preparing responses to get back to DEP by the end of July. He also stated that the Township is in the process of preparing an application for a DEP Growing Greener Grant for the project that will focus on the Mill Creek stream bank along Community Park. Basin retrofit project here on the Township property still working with contractors to get things finalized.

Adjournment

A motion was made by Mr. Demme and seconded by Mr. Eberly to adjourn the meeting. The motion was passed by unanimous voice vote. The next regularly scheduled meeting is to be held on Monday, June 18, 2018 beginning at 7:30 pm.

Respectfully submitted,

Ralph Hutchison
Township Manager

EAST LAMPETER TOWNSHIP
Re: Police & Non Uniformed Morgan Stanley Pension accounts
2250 Old Philadelphia Pike
Lancaster PA 17602
(717) 393-1567
FAX (717) 393-4609
Board of Supervisor's Meeting
Approval for Checks
June 4, 2018

Police Pension/Morgan Stanley ac#. [REDACTED]

Ck#1002/MS ac# [REDACTED] Reimb_ELT/GFund_PymtMade to Municipal Finance
Jan-Feb Invoices#18010,18041 _ \$4,000.00

Ck#1003/MS ac# [REDACTED] Reimb ELT/GFund PymtMade to Blakinger,Thomas PC
\$288.00

Non Uniform Pension/Morgan Stanley ac#. [REDACTED]

Ck#1002/MS ac# [REDACTED] Payment Made to EE-Zachary J Odoms/Terminated 3/21/2018
2018 Pension Contributions
\$154.93

Ck#1003/MS ac# [REDACTED] Reimb ELT/GFund Pymt Made to Municipal Finance
Jan-Feb Invoices#18009,18040 _ \$3,600.00

Grand Total: \$8,042.93

SIGNATURE 1: _____

SIGNATURE 2: _____

0.0
4,000.00
288.00
154.93
3,600.00
8,042.93 *

BOS Approved @ 6/4/2018 mtg.

Signature 1: 

Signature 2: 

Law Offices
BLAKINGER THOMAS, PC
28 Penn Square
Lancaster, Pennsylvania 17603
(717) 299-1100
Tax ID # 23-2014285

April 26, 2018
Billed through 03/31/2018

Bill number 41005 - 00001 - 172915 SMK

RECEIVED

Police Pen.

PENSION EXPENSES / K. Hostetter
A/C [REDACTED]
EAST LAMPETER TOWNSHIP
2250 OLD PHILADELPHIA PIKE
LANCASTER, PA 17602
POLICE PENSION
LK # 1003

72.00
72.00
72.00
72.00

288.00

.001 GENERAL

FOR PROFESSIONAL SERVICES RENDERED

03/01/2018	SMK	\$180.00	REVIEW BID NOTICE ISSUE; CORRESPONDENCE TO MR. HAIN	0.40 hrs	72.00
03/05/2018	SMK	\$180.00	REVIEW LINCOLN HIGHWAY PROPERTY REZONING ORDINANCE; PREPARE HEARING NOTICE	0.60 hrs	108.00
03/05/2018	TPK	\$180.00	REVIEW AND REPLY TO CLIENT EMAIL REGARDING SALE OF RETIRING OFFICERS SERVICE WEAPONS	0.10 hrs	18.00
03/12/2018	SWR	\$180.00	REVIEW EMAIL AND RESEARCH REGARDING QDRO AND POLICE PENSIONS	0.40 hrs	72.00
03/12/2018	SMK	\$180.00	REVIEW CORRESPONDENCE FOR POLICE PENSION PLAN; TELEPHONE CONFERENCE WITH MR. HOSTETTER AND COORDINATE REVIEW	0.40 hrs	72.00
03/12/2018	SMK	\$180.00	CORRESPONDENCE CONCERNING HEARING DATES, ADVERTISING; COORDINATE HEARING	0.40 hrs	72.00
03/14/2018	SMK	\$180.00	BRIEF REVIEW OF MATERIAL INVOLVING NOISE ORDINANCE	0.30 hrs	54.00
03/15/2018	SWR	\$180.00	RESEARCH REGARDING QDRO AND POLICE PENSION FUND; TELEPHONE CONFERENCE WITH KEVIN HOSTETTER REGARDING SAME		

Mmunicipal
Finance
Partners, Inc.

RECEIVED

PAID ONLINE

MAR 16 2018

APR 03 2018

EAST LAMPETER
TOWNSHIP

830 Sir Thomas Court, Suite 150
Harrisburg, PA 17109
Phone 717.909.8400
Fax 717.909.8401

These were paid thru
G/Fund

INVOICE #18040

Mr. Kevin Hostetter, Finance Director
East Lampeter Township
2250 Old Philadelphia Pike
Lancaster, PA 17602

A/C #

NON UNIF PENSION

RE: East Lampeter Township Defined Benefit Plan
Date: February 28, 2018

CK A/C # CK 1003

Actuarial services provided for the East Lampeter Township Defined Benefit Plan:

Preparation of Final January 1, 2017 Actuarial Valuation Report
Preparation of 2017 Act 205 Reporting Form
Completion of Act 44 Disclosure Form
Preparation of Benefit Forms for Refund for Terminated Member and
Determination of Remaining Vested Pension
Consultation Regarding Information Needed for F-11 Census Survey
Consultation Regarding Vested Benefits and Partial Refunds
Consultation Regarding Taxability of Pension Distributions
Consultation Regarding Part-Time Employment for Retired Member

Subtotal Actuarial Costs	\$900.00
Subtotal Other Administrative Expenses	500.00
Amount of Invoice	<u>\$1,400.00</u>

This invoice may be paid from the pension fund.

PLEASE MAIL PAYMENT TO:
Municipal Finance Partners, Inc.
830 Sir Thomas Court, Suite 150
Harrisburg, PA 17109

Thank you for allowing us to be

PLEASE CONTACT US IMMEDIATELY WITH ANY QUI
OR CONCERNS RELATING TO THESE CHARGES OR OUR

BOS Approved @ 6/4/2018 mty

Signature 1:

Signature 2:

New unif
pen

0.0
1,400.00
2,200.00
3,600.00

Municipal
Finance
Partners, Inc.

RECEIVED

JAN 12 2018
EAST LAMPETER
TOWNSHIP

830 Sir Thomas Court, Suite 150
Harrisburg, PA 17109
Phone 717.909.8400
Fax 717.909.8401

INVOICE #18009

Mr. Kevin Hostetter, Finance Director
East Lampeter Township
2250 Old Philadelphia Pike
Lancaster, PA 17602

A/c [REDACTED] NON UNIF PEN.
PAID ONLINE
2-16-18

RE: East Lampeter Township Defined Benefit Plan
Date: January 10, 2018

CK A/c # [REDACTED] CK 1003

Actuarial services provided for the East Lampeter Township Defined Benefit Plan:

Preparation of Final January 1, 2017 Actuarial Valuation Report
Preparation of 2017 Act 205 Reporting Form
Completion of Act 44 Disclosure Form
Preparation of Benefit Forms for Refund for Terminated Member and
Determination of Remaining Vested Pension
Consultation Regarding Information Needed for F-11 Census Survey
Consultation Regarding Vested Benefits and Partial Refunds
Consultation Regarding Taxability of Pension Distributions
Consultation Regarding Part-Time Employment for Retired Member

Subtotal Actuarial Costs	\$1,350.00
Subtotal Other Administrative Expenses	850.00
Amount of Invoice	\$2,200.00

This invoice may be paid from the pension fund.

PLEASE MAIL PAYMENT TO:
Municipal Finance Partners, Inc.
830 Sir Thomas Court, Suite 150
Harrisburg, PA 17109

NON UNIF PEN.

Thank you for allowing us to be of service to you.

**PLEASE CONTACT US IMMEDIATELY WITH ANY QUESTIONS
OR CONCERNS RELATING TO THESE CHARGES OR OUR SERVICES**

BOS Approved @ 6/4/2018 mtg.

Signature 1: [Signature]

Signature 2: [Signature]

Mmunicipal
Finance
Partners, Inc.

PAID ONLINE

APR 03 2018

830 Sir Thomas Court, Suite 150
Harrisburg, PA 17109
Phone 717.909.8400
Fax 717.909.8401

INVOICE #18041

Mr. Kevin Hostetter, Finance Director
East Lampeter Township
2250 Old Philadelphia Pike
Lancaster, PA 17602

RE: East Lampeter Township Police Pension Plan
Date: February 28, 2018

A/C # [REDACTED]
POLICE PENSION
C/K A/C # [REDACTED] C/K 1002

Actuarial services provided for the East Lampeter Township Police Pension Plan:

Preparation of Final January 1, 2017 Actuarial Valuation Report
Preparation of 2017 Act 205 Reporting Form
Determination of Pension for Retiring Officer
Determination of January 1, 2018 Cost-of-Living Increases for Retired Officers
Completion of Act 44 Disclosure Form
Consultation Regarding Act 44 Disclosure Requirements

Subtotal Actuarial Costs	\$1,000.00
Subtotal Other Administrative Expenses	<u>1,300.00</u>
Amount of Invoice	<u>\$2,300.00</u>

This invoice may be paid from the pension fund.

PLEASE MAIL PAYMENT TO:
Municipal Finance Partners, Inc.
830 Sir Thomas Court, Suite 150
Harrisburg, PA 17109

Thank you for allowing us to

PLEASE CONTACT US IMMEDIATELY WITH ANY QUESTIONS OR CONCERNS RELATING TO THESE CHARGES OR OUR SERVICES

BOS Approved @ 6/4/2018 mtg.

Signature 1: [Signature]

Signature 2: [Signature]

Police Pen

2,300.00
1,700.00
4,000.00

Municipal

Finance

Partners, Inc.

830 Sir Thomas Court, Suite 150
Harrisburg, PA 17109
Phone 717.909.8400
Fax 717.909.8401

INVOICE #18010

Mr. Kevin Hostetter, Finance Director
East Lampeter Township
2250 Old Philadelphia Pike
Lancaster, PA 17602

RE: East Lampeter Township Police Pension Plan
Date: January 10, 2018

POLICE PENSION
A/C [REDACTED] CK 1002
A/C [REDACTED]
PAID ONLINE
2-16-18

Actuarial services provided for the East Lampeter Township Police Pension Plan:

Preparation of Final January 1, 2017 Actuarial Valuation Report
Preparation of 2017 Act 205 Reporting Form
Determination of Pension for Retiring Officer
Determination of January 1, 2018 Cost-of-Living Increases for Retired
Officers
Completion of Act 44 Disclosure Form
Consultation Regarding Act 44 Disclosure Requirements

Subtotal Actuarial Costs	\$1,250.00
Subtotal Other Administrative Expenses	450.00
Amount of Invoice	<u>\$1,700.00</u>

This invoice may be paid from the pension fund.

PLEASE MAIL PAYMENT TO:
Municipal Finance Partners, Inc.
830 Sir Thomas Court, Suite 150
Harrisburg, PA 17109

Police Pen

Thank you for allowing us to be of service to you.

PLEASE CONTACT US IMMEDIATELY WITH ANY QUESTIONS
OR CONCERNS RELATING TO THESE CHARGES OR OUR SERVICES

BOS Approved @ 6/4/2018 mtg.

Signature 1: [Signature]

Signature 2: [Signature]

EAST LAMPETER TOWNSHIP
2250 Old Philadelphia Pike
Lancaster PA 17602
(717) 393-1567
FAX (717) 393-4609
Board of Supervisor's Meeting
Approval for Checks and ACH Transactions
June 4, 2018

Between Meetings:

Cks#63936/New Police vehicle - \$36,936.26
BillPay#63937 - \$1,080.00
Cks#63938/WitmerFire/ELTPortion - \$594,850.00
BillPay#63939-64028 - \$197,616.85
Cks#64029-64042 \$260,863.17

Highway Aid Fund - Ck#597 \$136.67

ImpGuarantee/FullRelease/2004-32 _ \$2,480.18

AFSCME (April) PRs#8-9 EEDeductions ACHdGFPlgitToWellsFargo# [REDACTED] - \$466.41

CNB Bank/ELT ac [REDACTED] Int/ACHdGFPlgit _ \$604.43

Great America FinanInv#22541686/ACH from MT# [REDACTED] - \$422.90
Great America FinanInv#22714256/ACH from MT# [REDACTED] - \$375.69

5/10-Hasler/postage meter, MT# [REDACTED] - \$1,000.00

2018 HSA ER Fees/Preauth ACH MT# [REDACTED] 05/2018 - \$180.00

ICMA-EE Contrib ACHd to ICMA from Plgit [REDACTED]
PR#10 _ \$3,241.28
PR#11 - \$3,370.24

IIC/Med/Dental/Claims/June'18 ACH GFPlgitToJerseyShore [REDACTED] - \$90,407.45

NVA/vision/Inv#5060944/April'18/ACHdGFPlgitToJPMorgan [REDACTED] _ \$243.42

ACHdToMorganStanleyCustodial-UMBBank/PRPensionDeductions:
Non Unif: PR#10 _ \$518.43 / Police: PR#10 _ \$6,077.70
Non Unif: PR#11 _ \$515.21 / Police: PR#11 _ \$6,476.15

One America,Life/LTD, May'18/ PreauthWD MT# [REDACTED] - \$1,548.82

Bank of NY/PFM Auto WD/Plgit [REDACTED] for:
#1S/F-May'18 ELT Interest/Fees _ \$600.64
#2S/F-May'18 ELT Interest/Fees _ \$196.38

PPL electric/StreetLightFund,ac [REDACTED] as of 5/1,PreauthACH/MT# [REDACTED] _ \$2,326.67
PPL electric/StreetLight,ac# [REDACTED] as of 5/1,PreauthACH/MT# [REDACTED] _ \$7,062.43

Grand Total: \$ 1,227,640.31

SIGNATURE 1: 

SIGNATURE 2: 

May 14, 2018
08:48 AM

East Lampeter Township
Check Register By Check Id

Page No: 1

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 63936 to 63936
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
63936	05/14/18	FAULK010 FAULKNER CHEVROLET					282
18-00694	1	2018ChevroletTahoePatrolCar	36,936.26	01-410-745-000 Vehicles	Expenditure		1 1

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	36,936.26	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	36,936.26	0.00

May 14, 2018
08:48 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	36,936.26	0.00	0.00	36,936.26
Total of All Funds:		<u>36,936.26</u>	<u>0.00</u>	<u>0.00</u>	<u>36,936.26</u>

May 14, 2018
08:48 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	36,936.26	0.00	0.00	36,936.26
Total of All Funds:		<u>36,936.26</u>	<u>0.00</u>	<u>0.00</u>	<u>36,936.26</u>

May 14, 2018
08:48 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	36,936.26	0.00	0.00	0.00	36,936.26
Total of All Funds:		<u>36,936.26</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>36,936.26</u>

May 15, 2018
08:35 AM

East Lampeter Township
Check Register By Check Id

Page No: 1

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 63937 to 63937
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor					Reconciled/Void	Ref Num
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq	Acct
63937	05/15/18	MYGOV005 MYGOV LLC						283
18-00695	1	MonthlySubscriptionApril 2018	1,080.00	01-407-452-001 Software Support	Expenditure		1	1

Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>
	Checks:	1	0	1,080.00		0.00
	Direct Deposit:	0	0	0.00		0.00
	Total:	1	0	1,080.00		0.00

May 15, 2018
08:35 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	1,080.00	0.00	0.00	1,080.00
Total of All Funds:		<u>1,080.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,080.00</u>

May 15, 2018
08:35 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	1,080.00	0.00	0.00	1,080.00
Total of All Funds:		<u>1,080.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,080.00</u>

May 15, 2018
08:35 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	1,080.00	0.00	0.00	0.00	1,080.00
Total of All Funds:		<u>1,080.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,080.00</u>

May 16, 2018
01:11 PM

East Lampeter Township
Check Register By Check Id

Page No: 1

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 63938 to 63938
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
63938	05/16/18	WITME005 WITMER FIRE COMPANY					284
18-00696	1	PierceAWDPumperMontedEnforcercC	594,850.00	31-411-743-000 Witmer Vehicle	Expenditure		1 1

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	594,850.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	594,850.00	0.00

May 16, 2018
01:11 PM

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
Fire Apparatus	8-31	594,850.00	0.00	0.00	594,850.00
Total of All Funds:		<u>594,850.00</u>	<u>0.00</u>	<u>0.00</u>	<u>594,850.00</u>

May 16, 2018
01:11 PM

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
Fire Apparatus	31	594,850.00	0.00	0.00	594,850.00
Total Of All Funds:		<u>594,850.00</u>	<u>0.00</u>	<u>0.00</u>	<u>594,850.00</u>

May 16, 2018
01:11 PM

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
Fire Apparatus	8-31	594,850.00	0.00	0.00	0.00	594,850.00
Total of All Funds:		<u>594,850.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>594,850.00</u>

June 1, 2018
03:08 PM

East Lampeter Township
Check Register By Check Id

Page No: 1

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 63939 to 64028
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Item	Description	Contract	Ref Seq Acct
Amount Paid	Charge Account	Account Type		
63939	06/04/18	108EM005 10-8 EMERGENCY VEHICLE SERVICE		287
18-00697	1	PD-DetectiveVehicle equipment		1 1
		2,128.50	01-410-745-000	Expenditure
			Vehicles	
18-00697	2	ReplaceDefectiveComputerMount		2 1
		231.43	01-410-451-000	Expenditure
			Vehicle Repair and Maintenance	
		2,359.93		
63940	06/04/18	ADVAN005 ADVANCE AUTO PARTS		287
18-00699	1	BatteriesForPanicAlarms		5 1
		20.97	01-409-236-000	Expenditure
			Building Supplies	
63941	06/04/18	ADVAN025 ADVANCED SIGNS & GRAPHICS		287
18-00786	1	Signs-FundFrom\$500Don.Lancode		235 1
		483.00	01-414-210-000	Expenditure
			Materials and Supplies	
63942	06/04/18	AHEQU005 A & H EQUIPMENT CO		287
18-00784	1	PL-Broom WT 12		230 1
		61.60	01-431-374-001	Expenditure
			Street Sweeper Maintenance	
18-00784	2	PL-CBRM Weight		231 1
		64.61	01-431-374-001	Expenditure
			Street Sweeper Maintenance	
		126.21		
63943	06/04/18	ALLAN005 ALLAN MYERS		287
18-00700	1	Material for Stock		6 1
		58.18	01-438-245-000	Expenditure
			Blacktop,Patch, Oil, Stone, Supplies	
18-00700	2	Material for Stock		7 1
		64.26	01-438-245-000	Expenditure
			Blacktop,Patch, Oil, Stone, Supplies	
		122.44		
63944	06/04/18	ALLEG005 ALLEGRA PRINT & IMAGING INC		287
18-00701	1	BusinessCards:Lieut.Eachus		8 1
		65.45	01-410-340-000	Expenditure
			Advertising & Printing	
63945	06/04/18	ALLEN005 ALLEN S. BLANK		287
18-00787	1	Attend.ofReporter 5/10/18 ZHB		236 1
		125.00	01-414-318-000	Expenditure
			Court Reporter	
63946	06/04/18	ALTAP005 ALTA PLANNING & DESIGN		287
18-00772	1	ProfessionalServices thru 4/27		148 1
		1,910.08	30-454-312-000	Expenditure
			CV Regional Open Space, Greenway, Recrea	
18-00772	2	ProfessionalServices thru 03/3		149 1
		2,562.00	30-454-312-000	Expenditure
			CV Regional Open Space, Greenway, Recrea	
		4,472.08		
63947	06/04/18	ARTIR005 A & R TIRE SALES & RECYCLING		287
18-00698	1	CamTrailer parts		3 1
		122.50	01-430-374-000	Expenditure
			Mach. And Equip. Repairs and Maint.	

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63947	A & R TIRE SALES & RECYCLING	Continued					
18-00698	2	CamTrailer parts	122.50	08-429-374-000	Expenditure		4 1
			245.00	Equipment - Repair & Maintenance			
63948	06/04/18	ASSOC010 ASSOC BUILDING INSPECTIONS LLC				06/04/18 VOID	0
63949	06/04/18	ASSOC010 ASSOC BUILDING INSPECTIONS LLC					287
18-00777	1	ABI#14402RainbowStoreSign1	55.00	14402	Project		156 1
				35 S WILLOWDALE DR			
18-00777	2	ABI#14402RainbowStoreSign2	55.00	14403	Project		157 1
				35 S WILLOWDALE DR			
18-00777	3	ABI#14402RainbowStoreSign3	55.00	14404	Project		158 1
				35 S WILLOWDALE DR			
18-00777	4	ABI#14402RainbowStoreSign4	55.00	14405	Project		159 1
				35 S WILLOWDALE DR			
18-00777	5	ABI#12-11752 140 StrasburgPike	100.00	11752	Project		160 1
				Lonie, Mark D			
18-00777	6	ABI#12-11752 CynthiaCaudill	250.00	13794	Project		161 1
				17-13794/315 Oak Thorne			
18-00777	7	ABI#12-11752 Clyde Stumpf Lot8	717.00	13893	Project		162 1
				36 MIDWAY FARMS			
18-00777	8	ABI#12-11752ClydeStumpfLot9	723.00	13894	Project		163 1
				38 MIDWAY FARMS			
18-00777	9	ABI#12-11752 Carl Lolly	250.00	14277	Project		164 1
				2416 CREEK VIEW DR			
18-00777	10	ABI#12-11752 Michael Kozachuk	275.00	14323	Project		165 1
				1841 WINDROW DR			
18-00777	11	ABI#18-14355 John Glick	100.00	14355	Project		166 1
				170 N RONKS RD			
18-00777	12	ABI#18-14311 Donald Kautz	300.00	14311	Project		167 1
				170 HOSTETTER LANE			
18-00777	13	ABI#14331GR Red Robin Sign A	105.00	14331	Project		168 1
				2350 LINCOLN HWY E			
18-00777	14	ABI#14331GR Red Robin Sign B	105.00	14332	Project		169 1
				2350 LINCOLN HWY E			
18-00777	15	ABI#14331GR Red Robin Sign C	105.00	14333	Project		170 1
				2350 LINCOLN HWY E			
18-00777	16	ABI#14331GR Red Robin Sign D	105.00	14334	Project		171 1
				2350 LINCOLN HWY E			
18-00777	17	ABI#14331GR Red Robin Sign E	105.00	14335	Project		172 1
				2350 LINCOLN HWY E			
18-00777	18	ABI#14330GR Walmart	105.00	14330	Project		173 1
				2034 LINCOLN HWY E			
18-00777	19	ABI#17-14202BR2Insp.Fees04/02	100.00	14202	Project		174 1
				20 STRASBURG PIKE			
18-00777	20	ABI#18-14363InspFees 04/09	59.00	14363	Project		175 1
				1903 MILLPORT RD			
18-00777	21	ABI#18-14327PlanRev&InspFees	400.00	14327	Project		176 1
				664 HARTMAN STATION RD			
18-00777	22	ABI#18-14327PlanRev&InspFees	120.00	14329	Project		177 1
				46 HARVEST RD			

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63949	ASSOC BUILDING INSPECTIONS LLC Continued							
18-00777	23	ABI#14350GR InstallSign 04/03	105.00	14350	Project		178	1
				311 SKT STE 1420 NEW BALANCE				
18-00777	24	ABI#14350GR InstallSign 04/03	105.00	14357	Project		179	1
				311 SKT HARLEY DAVIDSON				
18-00777	25	ABI#14350GR InstallSign 04/03	105.00	14358	Project		180	1
				311 SKT BLEACHER BUMS				
18-00777	26	ABI#14341RawlingsSign1Inspfees	135.00	14341	Project		181	1
				35 S WILLOWDALE DR				
18-00777	27	ABI#14341RawlingsSign2Inspfees	135.00	14342	Project		182	1
				35 S WILLOWDALE DR				
18-00777	28	ABI#17-13971PlanRevInspee03/29	400.00	13971	Project		183	1
				25 Meadow Lane				
18-00777	29	ABI#17-13895PlanRevInsp.3/15	718.00	13895	Project		184	1
				40 MIDWAY FARMS				
18-00777	30	ABI#17-14261PlanRevInsp.3/16	325.00	14261	Project		185	1
				313 SUMMERS DRIVE				
18-00777	31	ABI#17-14263PlanRevInsp.3/23	800.00	14263	Project		186	1
				630 MILLCROSS ROAD				
18-00777	32	ABI#14341RBM RawlingsSign1	25.00	14341	Project		187	1
				35 S WILLOWDALE DR				
18-00777	33	ABI#14341RBM RawlingsSign2	25.00	14342	Project		188	1
				35 S WILLOWDALE DR				
18-00777	34	ABI#14341RBM TangerOutlets	55.00	14350	Project		189	1
				311 SKT STE 1420 NEW BALANCE				
18-00777	35	ABI#14341RBM 2310 LHE	55.00	14351	Project		190	1
				LONGHORN SIGN 1				
18-00777	36	ABI#14341RBM 2310 LHE	55.00	14352	Project		191	1
				LONGHORN SIGN 2				
18-00777	37	ABI#14341RBM 1130TangerOutlets	80.00	14357	Project		192	1
				311 SKT HARLEY DAVIDSON				
18-00777	38	ABI#14341RBM 629TangerOutlets	55.00	14358	Project		193	1
				311 SKT BLEACHER BUMS				
18-00777	39	ABI#18-14355Courierfee	74.00	14355	Project		194	1
				170 N RONKS RD				
18-00777	40	ABI#041864069RBM2165LHESmokede	150.00	01-414-317-000	Expenditure		195	1
				Miscellaneous Services				
18-00777	41	ABI#18-14311 PlanRev.03/28	82.00	14369	Project		196	1
				867 HORNIG RD				
			7,728.00					
63950	06/04/18	BATTE005 BATTERY WAREHOUSE					287	
18-00745	1	Batteries	641.85	01-410-327-000	Expenditure		112	1
				Radio Equipment Maintenance				
63951	06/04/18	BECKE005 BECKER ENGINEERING LLC					287	
18-00778	1	Becker#15346 Prof.04/02-04/29	187.36	2016-18	Project		197	1
				2324 SOUTH VIEW DR				
18-00778	2	Becker#15347 Prof.04/02-04/29	86.25	2018-08	Project		198	1
				LAP RIDGE LOT ADD-ON/SUBDIV				
			273.61					

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63952	06/04/18	BIRDI010 BIRD IN HAND FARM SUPPLY LLC					287
18-00702	1	Spray Paint TK#4	25.34	01-430-451-000	Expenditure		9 1
				Vehicle Repair and Maintenance			
63953	06/04/18	CAPIT005 CAPITAL TRISTATE ELECT. DISTR.					287
18-00780	1	EmergencyLightReplacement	25.83	08-429-373-001	Expenditure		226 1
				Building - Pump Stations			
63954	06/04/18	CDBPM005 CDBP&M PC					287
18-00766	1	LaborissuesThrough 04/25/18	2,950.85	01-410-314-000	Expenditure		138 1
				Legal Services			
63955	06/04/18	CDWGO005 CDW GOVERNMENT INC					287
18-00703	1	Apple Lighting headphone	33.56	01-407-213-000	Expenditure		10 1
				Operating Supplies			
18-00703	2	Spare Battery	163.78	01-407-374-000	Expenditure		11 1
				Repair and Maintenance Services			
18-00767	1	StartechCubicleMonitorHanger	173.13	01-410-740-000	Expenditure		139 1
				Technology Equipment			
18-00767	2	ADO ACRO PRO UPG 2017 1U	152.25	01-410-452-000	Expenditure		140 1
				Software Purchases			
			522.72				
63956	06/04/18	CITY0015 CITY OF LANCASTER					287
18-00704	1	Water 2/12-4/27 1891 Millport	44.10	08-429-365-001	Expenditure		12 1
				Water - Pumping Stations			
18-00785	1	WaterServ.2/8-5/8 200 Grnld Dr	223.48	01-454-366-000	Expenditure		232 1
				Water			
18-00785	2	WaterServ.2/8-5/8 304OakThorne	16.65	08-429-365-001	Expenditure		233 1
				Water - Pumping Stations			
18-00785	3	WaterServ2/20-5/3 87Strasburg	129.39	08-429-365-001	Expenditure		234 1
				Water - Pumping Stations			
			413.62				
63957	06/04/18	CLASS005 CLASS 8 PARTS INC					287
18-00705	1	STT LAMP 3-STUD Tk#1	135.12	01-430-451-000	Expenditure		13 1
				Vehicle Repair and Maintenance			
18-00705	2	Truck Light Pequea	3.56	01-430-374-000	Expenditure		14 1
				Mach. And Equip. Repairs and Maint.			
18-00705	3	Truck Light Pequea	3.56	08-429-374-000	Expenditure		15 1
				Equipment - Repair & Maintenance			
18-00705	4	Lens Pequea Trailor	2.21	08-429-374-000	Expenditure		16 1
				Equipment - Repair & Maintenance			
18-00705	5	Lens Pequea Trailor	2.21	01-430-374-000	Expenditure		17 1
				Mach. And Equip. Repairs and Maint.			
			146.66				
*63958	06/04/18	COMPT005 COMPTROLLER OPERATIONS					287
18-00706	1	Custom Signs	229.15	01-454-372-000	Expenditure		18 1
				Repair and Maintenance - Parks			

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63958	COMPTROLLER OPERATIONS	Continued						
18-00706	2	Custom Sintra Signs	106.60	01-454-372-000	Expenditure		19	1
			335.75	Repair and Maintenance - Parks				
63959	06/04/18	DAVID005 DAVID MILLER ASSOCIATES INC				06/04/18 VOID		0
63960	06/04/18	DAVID005 DAVID MILLER ASSOCIATES INC						287
18-00779	1	DMA#12451 Meeting on-site	363.45	2013-28	Project		199	1
				FISHER & FISHER ENTERPRISES				
18-00779	2	DMA#12454 DiscussEnginOptions	130.00	2015-22	Project		200	1
				TRIANGLE CAR WASH-5 SBURG PK				
18-00779	3	DMA#12455Letter&Constr.Observ.	755.97	2015-29	Project		201	1
				1901 MILLPORT RD				
18-00779	4	DMA#12456MeetingAtSite	261.45	2016-02	Project		202	1
				355 PITNEY RD APT LDP				
18-00779	5	DMA#12457ReviewPlans	207.65	2016-10	Project		203	1
				2310 LHE - TRU BY HILTON				
18-00779	6	DMA#12458MeetingwithApplicant	390.00	2017-08	Project		204	1
				2105 LHE/PENNDOT VEHICLE WASH				
18-00779	7	DMA#12461RevLetters 4/5 & 4/17	1,954.40	2017-12	Project		205	1
				2117 OPP/SMOKETOWN ASSOCIATES				
18-00779	8	DMA#12464ConstructionObservati	939.61	2017-17	Project		206	1
				LANC HOST COURTYARD				
18-00779	9	DMA#12471Rev.Letter 04/20	1,560.00	2018-03	Project		207	1
				1820 OLDE HOMESTEAD-SWM				
18-00779	10	DMA#12297 MS4 Assistance	3,300.00	07-446-313-000	Expenditure		208	1
				MS4 Engineering				
18-00779	11	DMA#12297 MS4 Assistance	950.40	01-414-313-000	Expenditure		209	1
				Engineering Services				
18-00779	12	DMA#12293 2151 LHE LDP INV	554.34	01-248-202	G/L		210	1
				Escrow Charges - Invoices & Fees				
18-00779	13	DMA#12302 Clark SWM Plan	404.72	01-248-202	G/L		211	1
				Escrow Charges - Invoices & Fees				
18-00779	14	DMA#12303 Sheetz 2100 LHE LDP	466.45	01-248-202	G/L		212	1
				Escrow Charges - Invoices & Fees				
18-00779	15	DMA#12451BeaniesChuckwagon	412.00	01-248-202	G/L		213	1
				Escrow Charges - Invoices & Fees				
18-00779	17	DMA#12298 Greenland Rd GP3	1,456.04	08-429-313-000	Expenditure		214	1
				Engineering Services				
18-00779	18	DMA#12532Consultinglandstudies	5,600.67	07-446-371-000	Expenditure		215	1
				Pequea Creek Bank Stabilization				
18-00779	19	DMA#12487MS4Asst.Land Studies	339.59	07-446-313-000	Expenditure		216	1
				MS4 Engineering				
18-00779	21	DMA#12473SheetzLHELDPMmeeting	271.45	01-248-202	G/L		217	1
				Escrow Charges - Invoices & Fees				
18-00779	22	DMA#12472FinalizeRevletter4/1	484.20	2018-05	Project		218	1
				OMAR B. SMUCKER SWM				
18-00779	23	DMA#12470CedarAcresApart.App.	437.00	08-429-313-000	Expenditure		219	1
				Engineering Services				
18-00779	24	DMA#12468 SheetzGrnflld Road	260.00	01-248-202	G/L		220	1
				Escrow Charges - Invoices & Fees				

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63960	DAVID MILLER ASSOCIATES INC	Continued					
18-00779	25	DMA#12463 2151LHELDP Meeting	130.00	01-248-202	G/L		221 1
				Escrow Charges - Invoices & Fees			
18-00779	26	DMA#12296-Services-Arconline	1,147.00	07-446-313-000	Expenditure		222 1
				MS4 Engineering			
18-00779	27	DMA#12292 Rev.Letterwelshstone	195.00	01-414-313-000	Expenditure		223 1
				Engineering Services			
18-00779	28	DMA#12466 CVSchools Inv.	260.00	01-248-202	G/L		224 1
				Escrow Charges - Invoices & Fees			
18-00779	29	DMA#12466 MS4 Eng.	213.75	07-446-313-000	Expenditure		225 1
				MS4 Engineering			
			23,445.14				
63961	06/04/18	DSMAC005 DS MACHINE INC					287
18-00707	1	MetalPCSmadeperCardboardProtot	116.60	01-430-451-000	Expenditure		20 1
				Vehicle Repair and Maintenance			
63962	06/04/18	EASTH005 EAST HEMPFIELD TOWNSHIP					287
18-00746	1	CCLOG Meeting AD 3/12 & 5/16	69.47	01-401-341-000	Expenditure		113 1
				Advertising			
63963	06/04/18	ENVIRO20 ENVIREP INC					287
18-00800	1	PumpStationServiceAgreementDC	937.97	08-429-373-000	Expenditure		257 1
				Public Works bldg			
63964	06/04/18	FISHE005 FISHER AUTO PARTS					287
18-00708	1	BlueDEFDieselExhaustFluid	99.50	01-431-374-001	Expenditure		21 1
				Street Sweeper Maintenance			
18-00708	2	ForceBeamBlade Tk#7	32.00	01-430-451-000	Expenditure		22 1
				Vehicle Repair and Maintenance			
18-00708	3	Brake&PartsCleanerNonChlorinat	4.38	01-430-241-000	Expenditure		23 1
				Operating Supplies			
18-00747	1	EAST PENN Batteries	316.90	01-430-451-000	Expenditure		114 1
				Vehicle Repair and Maintenance			
			452.78				
63965	06/04/18	FREYL005 FREY LUTZ CORP INC					287
18-00748	1	MaintenanceBoilers&WaterHeater	650.00	01-409-373-000	Expenditure		115 1
				Building repair & Maintenance Serv			
18-00748	2	MaintenanceBoilers&WaterHeater	650.00	01-430-373-000	Expenditure		116 1
				Bldg. Repair and Maintenance			
18-00748	3	MaintenanceBoilers&WaterHeater	650.00	08-429-373-000	Expenditure		117 1
				Public Works bldg			
18-00748	4	Serv.ToCheckChiller#U04107851	427.50	01-409-373-000	Expenditure		118 1
				Building repair & Maintenance Serv			
			2,377.50				
63966	06/04/18	FRYCO005 FRY COMMUNICATIONS INC					287
18-00768	1	2018 PA Bulletin Renew	87.00	01-410-420-000	Expenditure		141 1
				Dues, Subscriptions, Memberships			

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63967	06/04/18	GLICK010 GLICK-IT LLC					287		
18-00709	1	Hose Assembly	117.28	01-430-374-000	Expenditure		24	1	
				Mach. And Equip. Repairs and Maint.					
18-00709	2	Hose Assembly	117.27	08-429-374-000	Expenditure		25	1	
				Equipment - Repair & Maintenance					
			234.55						
63968	06/04/18	GRAHA005 GRAHAM'S FYR-FYTER					287		
18-00791	1	ABCRechargeExtinguisherBracket	69.50	08-429-242-000	Expenditure		247	1	
				Safety Supplies					
63969	06/04/18	GROVE005 GROVE MILLER ENGINEER INC					287		
18-00801	1	GME#6653102 2151LHE TIS Review	435.00	01-248-202	G/L		258	1	
				Escrow Charges - Invoices & Fees					
18-00801	2	GME#6653201 2100LHSheetz-TIS	632.44	01-248-202	G/L		259	1	
				Escrow Charges - Invoices & Fees					
			1,067.44						
63970	06/04/18	GTDIS005 GT DISCOUNT AUTO PARTS					287		
18-00710	1	UnderCoatingSprayonManholeLids	180.00	08-429-372-000	Expenditure		26	1	
				Collection System - Repair & Maintenance					
63971	06/04/18	HARRI010 HARRISBURG AREA COMM. COLLEGE					287		
18-00712	1	PD Training Courses	180.00	01-410-461-000	Expenditure		28	1	
				Training					
63972	06/04/18	HAVER005 HAVERSTICK BROS. INC					287		
18-00781	1	HydrasulicHose for Sweeper	87.95	01-431-374-001	Expenditure		227	1	
				Street Sweeper Maintenance					
63973	06/04/18	HERBE005 HERBERT ROWLAND & GRUBIC INC					287		
18-00744	1	HRG#126745ConverswithDeveloper	214.10	2015-22	Project		103	1	
				TRIANGLE CAR WASH-5 SBURG PK					
18-00744	2	HRG#126746 PlanReview 4/2-4/29	89.00	2017-08	Project		104	1	
				2105 LHE/PENNDOT VEHICLE WASH					
18-00744	3	HRG#126747PlanReview 4/2-4/29	561.60	2017-20	Project		105	1	
				PARADISE CONCRETE SOLUTIONS					
18-00744	4	HRG#126748PlanRev. 04/02-04/29	761.80	2017-12	Project		106	1	
				2117 OPP/SMOKETOWN ASSOCIATES					
18-00744	5	HRG#126749PlanRev. 04/02-04/29	164.10	2017-19	Project		107	1	
				AMOS K & SARAH K BEILER					
18-00744	6	HRG#126750PlanRev. 04/02-04/29	139.00	2018-08	Project		108	1	
				LAP RIDGE LOT ADD-ON/SUBDIV					
18-00744	7	HRG#125963CH.94Rep.CY2017	736.70	08-429-313-000	Expenditure		109	1	
				Engineering Services					
18-00744	8	HRG#125963Sheetz-GreenfieldRd	97.30	08-429-313-000	Expenditure		110	1	
				Engineering Services					
18-00744	9	HRG#126744CH.94ReportforCY2017	52.95	08-429-313-000	Expenditure		111	1	
				Engineering Services					
			2,816.55						

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63974	06/04/18	HFTIR005 H & F TIRE SERVICE					287
18-00711	1	PD tires	440.00	01-410-451-000	Expenditure		27 1
				Vehicle Repair and Maintenance			
63975	06/04/18	HIGHW005 HIGHWAY MATERIALS INC					287
18-00714	1	Material Elm Wood	54.00	01-438-245-000	Expenditure		31 1
				Blacktop, Patch, Oil, Stone, Supplies			
18-00714	2	Material Elm Wood	216.00	01-454-372-000	Expenditure		32 1
				Repair and Maintenance - Parks			
18-00714	3	Material Rockvale Rd	106.92	01-438-245-000	Expenditure		33 1
				Blacktop, Patch, Oil, Stone, Supplies			
18-00714	4	Material Colonial Village	135.00	01-438-245-000	Expenditure		34 1
				Blacktop, Patch, Oil, Stone, Supplies			
18-00714	5	Material Colonial Village	214.92	01-438-245-000	Expenditure		35 1
				Blacktop, Patch, Oil, Stone, Supplies			
18-00714	6	Material Colonial Village	119.14	01-438-245-000	Expenditure		36 1
				Blacktop, Patch, Oil, Stone, Supplies			
18-00714	7	Material Colonial Village	730.94	01-438-245-000	Expenditure		37 1
				Blacktop, Patch, Oil, Stone, Supplies			
			1,576.92				
63976	06/04/18	JOHNR005 JOHN R. LANDIS JR-SNAP ON TOOL					287
18-00715	1	Shop LED Light Repair	88.00	08-429-260-000	Expenditure		38 1
				Small tools			
63977	06/04/18	LANCA025 LANCASTER GENERAL HEALTH					287
18-00773	1	testing: James Dewalt	278.00	01-454-317-000	Expenditure		150 1
				Miscellaneous Services			
18-00773	2	testing: Joshua Reimers	128.00	01-410-317-000	Expenditure		151 1
				Miscellaneous Services			
18-00773	3	testing: Dwight Hershey	53.00	01-430-317-000	Expenditure		152 1
				Miscellaneous Services			
			459.00				
63978	06/04/18	LEAKW005 LEAKWAY DOOR CO					287
18-00716	1	OHD2ButtonRemotes&Liftmaster	62.50	01-430-373-000	Expenditure		39 1
				Bldg. Repair and Maintenance			
18-00716	2	OHD2ButtonRemotes&Liftmaster	62.50	08-429-373-000	Expenditure		40 1
				Public Works bldg			
			125.00				
63979	06/04/18	LEFFL005 LEFFLER ENERGY					287
18-00717	1	BiodieselULSClearFuel488.9GAL	1,229.29	01-454-232-000	Expenditure		41 1
				Diesel			
63980	06/04/18	LEOLA005 LEOLA SEWER AUTHORITY					287
18-00792	1	01/15-04/15 HartmanStationFlow	1,208.11	08-429-368-003	Expenditure		248 1
				Leola Sewer Authority			
*63981	06/04/18	LITTL010 LITTLE STREAM VA					287
18-00793	1	Vehicle Parts	2,928.99	08-429-745-000	Expenditure		249 1
				Vehicle Purchases			

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PO #	Item	Description	Contract	Ref Seq Acct
		Amount Paid	Charge Account	Account Type
63982	06/04/18	MARTI010 MARTIN PAVING INC		287
18-00718	1	5 GAL Bucket of Tack Coat	34.35 01-438-245-000	Expenditure 42 1
			Blacktop,Patch, Oil, Stone, Supplies	
63983	06/04/18	MCMAH005 MCMAHON ASSOCIATES INC		287
18-00774	1	Rockvale Trail Design	1,073.13 30-430-313-000	Expenditure 153 1
			Engineering - Streetscape	
63984	06/04/18	MESSI005 MESSICK'S		287
18-00719	1	AirfilterforSkidLoader	9.74 01-430-374-000	Expenditure 43 1
			Mach. And Equip. Repairs and Maint.	
18-00719	2	AirfilterforSkidLoader	9.74 08-429-374-000	Expenditure 44 1
			Equipment - Repair & Maintenance	
18-00719	3	AirfilterforSkidLoader	9.73 01-454-374-000	Expenditure 45 1
			Repair and Maintenance - Equipment	
18-00719	4	Battery for Skid Loader	44.33 01-430-374-000	Expenditure 46 1
			Mach. And Equip. Repairs and Maint.	
18-00719	5	Battery for Skid Loader	44.33 08-429-374-000	Expenditure 47 1
			Equipment - Repair & Maintenance	
18-00719	6	Battery for Skid Loader	44.34 01-454-374-000	Expenditure 48 1
			Repair and Maintenance - Equipment	
		162.21		
63985	06/04/18	METZL005 METZLER MOWER SALES & SERVICE		287
18-00720	1	RodEchoSaw parts	49.13 01-430-374-000	Expenditure 49 1
			Mach. And Equip. Repairs and Maint.	
18-00720	2	RepairpartsforWeedeater	19.79 08-429-374-000	Expenditure 50 1
			Equipment - Repair & Maintenance	
18-00720	3	wacker parts	9.14 08-429-374-000	Expenditure 51 1
			Equipment - Repair & Maintenance	
18-00720	4	wacker parts	9.13 01-430-374-000	Expenditure 52 1
			Mach. And Equip. Repairs and Maint.	
		87.19		
63986	06/04/18	MILLC020 MILLCREEK FENCE & DECKS LLC		287
18-00721	1	Repair6ftwhitePrivacyFence	775.00 01-409-373-000	Expenditure 53 1
			Building repair & Maintenance Serv	
63987	06/04/18	MILLE005 MILLER&SONS SALT/WATERCOND INC		287
18-00722	1	ChlorineTestPacketWaterSystem	85.96 01-454-241-000	Expenditure 54 1
			Materials/Supplies	
18-00722	2	DEP Permit Application	750.00 01-454-372-000	Expenditure 55 1
			Repair and Maintenance - Parks	
18-00794	1	DEPBacteriaTest,EwChlorinePel1	204.00 01-454-317-000	Expenditure 250 1
			Miscellaneous Services	
		1,039.96		
63988	06/04/18	MISTE005 CAR WASH PARTNERS		287
18-00769	1	PD Car Wash 04/01-04/30	31.13 01-410-451-000	Expenditure 142 1
			Vehicle Repair and Maintenance	

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PO #	Item	Description					Ref Seq Acct
63989	06/04/18	MORGA015 MorganHallgrenCrosswell&KanePC					287
18-00788	1	Prof.Serv. 04/12-05/9	1,365.65	01-414-314-000 Legal Services	Expenditure		237 1
*63990	06/04/18	MOTOR005 MOTOR TECHNOLOGY, INC.					287
18-00795	1	PumpImpellerStaufferRunPump	5,265.00	08-429-372-000 Collection System - Repair & Maintenance	Expenditure		251 1
63991	06/04/18	MTTRU005 M & T TRUCK & AUTO REPAIR					287
18-00754	1	Tk#1SlackerAdjuster&SemiAnnual	546.20	01-430-451-000 Vehicle Repair and Maintenance	Expenditure		124 1
18-00803	1	SafetySticker&StateInspec. TK1	81.30	01-430-451-000 Vehicle Repair and Maintenance	Expenditure		269 1
18-00803	2	SafetyStickerStateInspTrailer	18.15	01-430-374-000 Mach. And Equip. Repairs and Maint.	Expenditure		270 1
18-00803	3	SafetyStickerStateInspTrailer	18.15	08-429-374-000 Equipment - Repair & Maintenance	Expenditure		271 1
18-00803	4	SafetyStickerStateInspTrailer	18.15	08-429-374-000 Equipment - Repair & Maintenance	Expenditure		272 1
18-00803	5	SafetyStickerStateInspTrailer	18.15	01-430-374-000 Mach. And Equip. Repairs and Maint.	Expenditure		273 1
			700.10				
63992	06/04/18	NATLM005 NAT'L MEDICAL SERVICES INC					287
18-00723	1	PD Testing	2,084.00	01-410-317-000 Miscellaneous Services	Expenditure		56 1
*63993	06/04/18	NEOP0010 NEOPOST USA INC					287
18-00724	1	Meter Rental 05/19-08/18	114.00	01-401-215-000 Postage	Expenditure		57 1
18-00724	2	Meter Rental 11/19-02/18	114.00	01-401-215-000 Postage	Expenditure		58 1
18-00724	3	Meter Rental 02/19-05/18	114.00	01-401-215-000 Postage	Expenditure		59 1
			342.00				
63994	06/04/18	NETW005 NETWORKFLEET INC					287
18-00725	1	Montly Service May 2018	82.62	01-430-324-000 Cellular Phones	Expenditure		60 1
18-00725	2	Montly Service May 2018	82.62	08-429-324-000 Cellular Phone	Expenditure		61 1
18-00725	3	Montly Service May 2018	18.36	01-401-324-000 Cellular	Expenditure		62 1
			183.60				
63995	06/04/18	OCEAN015 OCEAN SYSTEMS					287
18-00782	1	OmnivoreFieldKitSupport	149.00	01-410-225-000 Laboratory Supplies	Expenditure		228 1
63996	06/04/18	OFFIC005 OFFICE BASICS INC					287
18-00726	1	PD Office Supplies	49.06	01-410-241-000 Materials and Supplies	Expenditure		63 1

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PO #	Item	Description	Contract	Ref Seq Acct
Amount Paid	Charge Account	Account Type		
63996	OFFICE BASICS INC	Continued		
18-00726	2	PD Office Supplies	42.49	01-410-241-000
				Materials and Supplies
18-00756	1	PD Office Supplies Files	26.54	01-410-241-000
				Materials and Supplies
			118.09	
63997	06/04/18	PAULB005 PAUL B LLC		287
18-00727	1	Supplies	500.98	01-430-241-000
				Operating Supplies
18-00727	2	Supplies	500.97	08-429-241-000
				Operating Supplies
			1,001.95	
63998	06/04/18	PCMSA005 PCM SALES INC DBA TIGER DIRECT		287
18-00757	1	USB Flash Drives	172.46	01-407-213-000
				Operating Supplies
63999	06/04/18	PENNS030 PENNSYLVANIA ONE CALL SYSTEM		287
18-00796	1	April 2018 Statement	332.35	08-429-317-000
				Miscellaneous Services
64000	06/04/18	PERSO005 PERSONALIZED COMM. CLEANING		287
18-00783	1	Janitorial/CleaningforJune2018	1,497.00	01-409-318-000
				Cleaning Services
64001	06/04/18	REDRO010 RedRoseSanitationSolutionsInc		287
18-00728	1	HandicappedAccesible 5/7-6/3	125.00	01-454-384-000
				Rent of Equipment
64002	06/04/18	ROHRE005 ROHRER'S INC		287
18-00797	1	RIP RAP (R4) 6" TO 12"	126.81	01-454-372-000
				Repair and Maintenance - Parks
64003	06/04/18	RONMA005 RON MARTIN SIGNS INC		287
18-00770	1	ReplaceStripe&EmblemCharger#14	185.00	01-410-451-000
				Vehicle Repair and Maintenance
64004	06/04/18	SAFEL005 SAFELITE FULFILLMENT INC		287
18-00729	1	PD vehicle Repair	401.58	01-410-451-000
				Vehicle Repair and Maintenance
64005	06/04/18	SCULL005 SCULLY WELDING SUPPLY CORP		287
18-00730	1	33.3 LB Propane	17.38	01-430-241-000
				Operating Supplies
18-00730	2	33.3 LB Propane	17.37	08-429-231-000
				Vehicle Fuel - Gasoline
			34.75	
64006	06/04/18	SHERW005 SHERWIN-WILLIAMS CO		287
18-00798	1	SolventAcetonePantingonFloors	12.99	01-430-373-000
				Bldg. Repair and Maintenance

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PO #	Item	Description					Ref Seq Acct
64006	06/04/18	SHERWIN-WILLIAMS CO					
18-00798	2	Continued SolventAcetonePantingonFloors	12.99	08-429-373-000	Expenditure		255 1
			25.98	Public Works bldg			
64007	06/04/18	SLIMB005 SLIM BREWER'S ALIGNMENT SERV					287
18-00731	1	TK#15 Maintenance& Repair	526.96	01-430-451-000	Expenditure		71 1
				Vehicle Repair and Maintenance			
64008	06/04/18	SOUTH005 SouthJerseyEnergy Lockbox#6471					287
18-00732	1	Service for 04/01-04/30	687.96	01-409-362-000	Expenditure		72 1
				Natural Gas			
18-00732	2	Service for 04/01-04/30	614.08	01-409-362-000	Expenditure		73 1
				Natural Gas			
18-00732	3	Service for 04/01-04/30	8.93	08-429-362-001	Expenditure		74 1
				Gas - Devon Creek Pump Station			
			1,310.97				
64009	06/04/18	STATE005 STATE WORKER'S INSURANCE FUND					287
18-00775	1	18'WC Payment #7	3,186.00	01-411-195-000	Expenditure		154 1
				Worker's Compensation Insurance			
64010	06/04/18	STEVE005 STEVENS & LEE					287
18-00761	1	RTE30StreetscapeProject	9,151.63	30-430-315-000	Expenditure		131 1
				Legal/Consulting Fees - Streetscape			
64011	06/04/18	SUMMI005 SUMMIT TECH CONSULT GRP LLC					287
18-00762	1	MonthlyBackupChargesApril2018	261.65	01-410-452-000	Expenditure		132 1
				Software Purchases			
18-00762	2	MonthlyBackupChargesApril2018	124.79	01-407-452-001	Expenditure		133 1
				Software Support			
			386.44				
64012	06/04/18	SUPER005 SUPERIOR PAINT & COLLISION					287
18-00733	1	PD#17DodgeChargerMaint.Repair	1,014.00	01-410-451-000	Expenditure		75 1
				Vehicle Repair and Maintenance			
64013	06/04/18	TECHN005 TECHNICON ENTERPRISES INC II					287
18-00790	1	MarthaBrown422GrnlandDr.	15.63	01-414-312-000	Expenditure		246 1
				Property Maintenance Code Inspections			
64014	06/04/18	TELCO005 TELCO INC					287
18-00735	1	TrafficSignalRepairLHE&willowd	266.35	01-433-372-000	Expenditure		77 1
				Maintenance/Repairs- Traffic signals			
18-00735	2	TrafficSign.Rep.RTE30WB&Grnflld	575.85	01-433-372-000	Expenditure		78 1
				Maintenance/Repairs- Traffic signals			
			842.20				
64015	06/04/18	THEPE010 THE PENNSYLVANIA SPCA					287
18-00736	1	StrayDogs 01/01-03/31	400.00	01-410-317-000	Expenditure		79 1
				Miscellaneous Services			

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64016	06/04/18	TOWNP005 TOWN PLANNING PARTNERSHIP LLC					287
18-00804	1	Bridgeport-Study Inv. 1	69,348.03	30-430-661-000 Bridgeport Study	Expenditure		274 1
64017	06/04/18	TRITE005 TRITECH FORENSICS INC					287
18-00737	1	Cyanoacrylate 1 oz 5/cs	36.50	01-410-225-000 Laboratory Supplies	Expenditure		80 1
64018	06/04/18	TWTRA005 T&W TRAFFIC CONTROL					287
18-00734	1	Change2-sidedStNameLegend	12.00	01-433-245-000 Sign, Posts & Hardware	Expenditure		76 1
64019	06/04/18	UNIFI005 UNIFIRST CORPORATION					287
18-00738	1	05/10 Uniforms	86.97	08-429-238-000 Uniform Cleaning	Expenditure		81 1
18-00738	2	05/10 Uniforms	86.97	01-430-238-000 Uniform Cleaning	Expenditure		82 1
18-00738	3	05/10 Uniforms	43.49	01-454-238-000 Uniform Cleaning	Expenditure		83 1
18-00738	4	05/03 Uniforms	86.97	08-429-238-000 Uniform Cleaning	Expenditure		84 1
18-00738	5	05/03 Uniforms	86.97	01-430-238-000 Uniform Cleaning	Expenditure		85 1
18-00738	6	05/03 Uniforms	43.49	01-454-238-000 Uniform Cleaning	Expenditure		86 1
18-00738	7	04/19 Uniforms	135.12	08-429-238-000 Uniform Cleaning	Expenditure		87 1
18-00738	8	04/19 Uniforms	135.12	01-430-238-000 Uniform Cleaning	Expenditure		88 1
18-00738	9	04/19 Uniforms	67.56	01-454-238-000 Uniform Cleaning	Expenditure		89 1
18-00738	10	05/17 Uniforms	86.97	08-429-238-000 Uniform Cleaning	Expenditure		90 1
18-00738	11	05/17 Uniforms	86.97	01-430-238-000 Uniform Cleaning	Expenditure		91 1
18-00738	12	05/17 Uniforms	43.49	01-454-238-000 Uniform Cleaning	Expenditure		92 1
18-00738	13	05/24 Uniforms	86.97	08-429-238-000 Uniform Cleaning	Expenditure		93 1
18-00738	14	05/24 Uniforms	86.97	01-430-238-000 Uniform Cleaning	Expenditure		94 1
18-00738	15	05/24 Uniforms	43.49	01-454-238-000 Uniform Cleaning	Expenditure		95 1
			1,207.52				
64020	06/04/18	UPPER005 UPPER LEACOCK TOWNSHIP					287
18-00763	1	18' Pool Expense	8,000.00	01-452-540-000 Leola Pool	Expenditure		134 1
64021	06/04/18	VERIZ005 VERIZON					287
18-00739	1	MonthlyServ 5/1-5/31 290-1541	38.20	08-429-321-000 Telephone Waterford/SCADA	Expenditure		96 1

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PO #	Item	Description					Ref Seq Acct
64021	VERIZON	Continued					
18-00764	1	Serv.May16-June 15 #397-6431	42.94	01-433-321-002	Expenditure		135 1
				Closed Loop Phone-Bridgeport			
18-00764	2	Serv.May22-June21 #390-0805	30.58	01-433-321-001	Expenditure		136 1
				Closed Loop Phone-Walmart			
			111.72				
64022	06/04/18	WALKE005 WALKER SUPPLY INC					287
18-00740	1	ValSafaiStickerPentraBarkMater	451.27	01-454-241-001	Expenditure		97 1
				Spraying & Fertilizer			
64023	06/04/18	WATCH005 WATCHGUARD VIDEO					287
18-00741	1	PD Car Cameras	15,993.00	01-410-740-000	Expenditure		98 1
				Technology Equipment			
18-00741	2	PD Remote System Setup	750.00	01-410-740-000	Expenditure		99 1
				Technology Equipment			
			16,743.00				
64024	06/04/18	WELLS005 WELLSPAN EPHRATA COMM HOSPITAL					287
18-00776	1	CPR/FirstAid Cards	240.00	01-401-460-000	Expenditure		155 1
				Meetings/Conferences/Continuing Educatio			
64025	06/04/18	WESTL005 WEST LAMPETER TOWNSHIP					287
18-00799	1	STRMCOOR. 02/25-04/21	4,951.20	07-446-312-000	Expenditure		256 1
				Stormwater Mgmt Coordinator			
64026	06/04/18	WITME010 WITMER PUBLIC SAFETY GROUP INC					287
18-00771	1	PD Uniforms	230.00	01-410-238-000	Expenditure		144 1
				Clothing and Uniforms			
18-00771	2	5.11 Radio Pouch Black	17.99	01-410-238-000	Expenditure		145 1
				Clothing and Uniforms			
18-00771	3	CSTM Cordura Nylon Name Tape Velcr	6.00	01-410-238-000	Expenditure		146 1
				Clothing and Uniforms			
18-00771	4	Blackinton Lucite wedge One Badge	120.00	01-410-238-000	Expenditure		147 1
				Clothing and Uniforms			
			373.99				
64027	06/04/18	YORGE005 YORGEYS FINE CLEANING INC					287
18-00742	1	PD Uniform Dry Cleaning	676.05	01-410-440-000	Expenditure		100 1
				Uniform Cleaning Services			
64028	06/04/18	ZIMME010 ZIMMERMAN'S HDWR & VARIETY INC					287
18-00743	1	H TopOverShoe,BuildeHardware	39.98	01-454-242-000	Expenditure		101 1
				Safety Supplies			
18-00743	2	H TopOverShoe,BuildeHardware	16.40	01-454-372-000	Expenditure		102 1
				Repair and Maintenance - Parks			
			56.38				

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64028 ZIMMERMAN'S HDWR & VARIETY INC Continued						
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:		88	2	197,616.85	0.00
	Direct Deposit:		0	0	0.00	0.00
	Total:		88	2	197,616.85	0.00

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Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	8-01	61,138.13	0.00	3,826.40	64,964.53
	8-07	15,552.21	0.00	0.00	15,552.21
Sewer Fund	8-08	16,227.30	0.00	0.00	16,227.30
Capital Reserve	8-30	84,044.87	0.00	0.00	84,044.87
Total of All Funds:		<u>176,962.51</u>	<u>0.00</u>	<u>3,826.40</u>	<u>180,788.91</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	01	61,138.13	0.00	3,826.40	64,964.53
	07	15,552.21	0.00	0.00	15,552.21
Sewer Fund	08	16,227.30	0.00	0.00	16,227.30
Capital Reserve	30	84,044.87	0.00	0.00	84,044.87
Total of All Funds:		<u>176,962.51</u>	<u>0.00</u>	<u>3,826.40</u>	<u>180,788.91</u>

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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	61,138.13	0.00	0.00	0.00	61,138.13
	8-07	15,552.21	0.00	0.00	0.00	15,552.21
Sewer Fund	8-08	16,227.30	0.00	0.00	0.00	16,227.30
Capital Reserve	8-30	84,044.87	0.00	0.00	0.00	84,044.87
Total of All Funds:		<u>176,962.51</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>176,962.51</u>

Project Description	Project No.	Project Total
Lonie, Mark D	11752	100.00
17-13794/315 Oak Thorne	13794	250.00
36 MIDWAY FARMS	13893	717.00
38 MIDWAY FARMS	13894	723.00
40 MIDWAY FARMS	13895	718.00
25 Meadow Lane	13971	400.00
20 STRASBURG PIKE	14202	100.00
313 SUMMERS DRIVE	14261	325.00
630 MILLCROSS ROAD	14263	800.00
2416 CREEK VIEW DR	14277	250.00
170 HOSTETTER LANE	14311	300.00
1841 WINDROW DR	14323	275.00
664 HARTMAN STATION RD	14327	400.00
46 HARVEST RD	14329	120.00
2034 LINCOLN HWY E	14330	105.00
2350 LINCOLN HWY E	14331	105.00
2350 LINCOLN HWY E	14332	105.00
2350 LINCOLN HWY E	14333	105.00
2350 LINCOLN HWY E	14334	105.00
2350 LINCOLN HWY E	14335	105.00
35 S WILLOWDALE DR	14341	160.00
35 S WILLOWDALE DR	14342	160.00
311 SKT STE 1420 NEW BALANCE	14350	160.00
LONGHORN SIGN 1	14351	55.00
LONGHORN SIGN 2	14352	55.00
170 N RONKS RD	14355	174.00
311 SKT HARLEY DAVIDSON	14357	185.00

Project Description	Project No.	Project Total
311 SKT BLEACHER BUMS	14358	160.00
1903 MILLPORT RD	14363	59.00
867 HORNIG RD	14369	82.00
35 S WILLOWDALE DR	14402	55.00
35 S WILLOWDALE DR	14403	55.00
35 S WILLOWDALE DR	14404	55.00
35 S WILLOWDALE DR	14405	55.00
FISHER & FISHER ENTERPRISES	2013-28	363.45
TRIANGLE CAR WASH-5 SBURG PK	2015-22	344.10
1901 MILLPORT RD	2015-29	755.97
355 PITNEY RD APT LDP	2016-02	261.45
2310 LHE - TRU BY HILTON	2016-10	207.65
2324 SOUTH VIEW DR	2016-18	187.36
2105 LHE/PENNDOT VEHICLE WASH	2017-08	479.00
2117 OPP/SMOKETOWN ASSOCIATES	2017-12	2,716.20
LANC HOST COURTYARD	2017-17	939.61
AMOS K & SARAH K BEILER	2017-19	164.10
PARADISE CONCRETE SOLUTIONS	2017-20	561.60
1820 OLDE HOMESTEAD-SWM	2018-03	1,560.00
OMAR B. SMUCKER SWM	2018-05	484.20
LAP RIDGE LOT ADD-ON/SUBDIV	2018-08	225.25
Total of All Projects:		<u>16,827.94</u>

June 1, 2018
03:46 PM

East Lampeter Township
Check Register By Check Id

Page No: 1

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 64029 to 64042
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
64029	06/04/18	DAVID005 DAVID MILLER ASSOCIATES INC					288
18-00779	16	DMA#12299 CedarAcresApartment	1,988.65	08-429-313-000 Engineering Services	Expenditure	13	1
64030	06/04/18	HANDI010 HAND IN HAND FIRE COMPANY					288
18-00749	1	2Q18 Contributions	15,602.88	01-411-530-000 Contributions to Volunteer Fire Com.	Expenditure	3	1
64031	06/04/18	HIGHS005 HIGH STEEL STRUCTURES INC					288
18-00713	1	Rent Space Telemetry May 2018	550.00	08-429-381-000 Rent of Land	Expenditure	1	1
18-00713	2	Rent Space Telemetry June 18	550.00	08-429-381-000 Rent of Land	Expenditure	2	1
			1,100.00				
64032	06/04/18	KEVIN005 KEVIN HOSTETTER					288
18-00750	1	Reimb.PurchaseofPICAMembershi	340.00	01-401-420-000 Dues, Subscription, Memberships	Expenditure	4	1
64033	06/04/18	LAFAY005 LAFAYETTE FIRE COMPANY					288
18-00752	1	2018 Contributions	15,602.88	01-411-530-000 Contributions to Volunteer Fire Com.	Expenditure	6	1
64034	06/04/18	LANCC030 LANC. CO. LIBRARY					288
18-00753	1	2Q18 Contribution	4,025.00	01-456-530-000 Contribution to County Library	Expenditure	7	1
64035	06/04/18	LARRY005 LARRY G. FRANKFORD JR					288
18-00751	1	18'Boot Reimbursment	50.00	08-429-242-000 Safety Supplies	Expenditure	5	1
64036	06/04/18	MANHE005 MANHEIM TWP PUBLIC LIBRARY					288
18-00755	1	2Q18 Contributions	2,975.00	01-456-530-000 Contribution to County Library	Expenditure	8	1
64037	06/04/18	MORGA005 MORGAN STANLEY					288
18-00802	1	June 2018 Pension Contributions	9,569.54	01-401-197-000 Pension contribution-Non-Uniformed	Expenditure	22	1
18-00802	2	June 2018 Pension Contributions	1,960.92	01-407-197-000 Pension Contribution	Expenditure	23	1
18-00802	3	June 2018 Pension Contributions	3,302.41	01-410-197-000 Pension contribution-Non Unif	Expenditure	24	1
18-00802	4	June 2018 Pension Contributions	4,852.49	01-414-197-000 Pension contribution	Expenditure	25	1
18-00802	5	June 2018 Pension Contributions	10,544.57	01-430-197-000 Pension Contribution	Expenditure	26	1
18-00802	6	June 2018 Pension Contributions	3,361.47	01-454-197-000 Pension contribution	Expenditure	27	1
18-00802	7	June 2018 Pension Contributions	983.57	07-446-197-000 Pension Contribution	Expenditure	28	1

June 1, 2018
03:46 PM

East Lampeter Township
Check Register By Check Id

Page No: 2

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
64037	MORGAN STANLEY	Continued					
18-00802	8	June 2018 Pension Contributions	10,955.03	08-429-197-000	Expenditure		29 1
				Non-Uniformed Pension			
18-00802	9	June 2018 Pension Contributions	98,266.00	01-410-197-001	Expenditure		30 1
				Pension contribution-Uniformed			
			143,796.00				
64038	06/04/18	PEQUE010 PEQUEA VALLEY PUBLIC LIBRARY					288
18-00758	1	2Q18 Contributions	1,750.00	01-456-530-000	Expenditure		9 1
				Contribution to County Library			
64039	06/04/18	POSTM005 POSTMASTER/GMF Lanc.Perm#1039					288
18-00759	1	2Q18 Sewer Bills Postage	3,000.00	01-401-215-000	Expenditure		10 1
				Postage			
64040	06/04/18	RONKS005 RONKS FIRE COMPANY					288
18-00760	1	2Q18 Contribution	15,602.88	01-411-530-000	Expenditure		11 1
				Contributions to Volunteer Fire Com.			
64041	06/04/18	SUSQU010 SUSQUEHANNA MUNICIPAL TRUST					288
18-00789	1	QuartelyContributions 4/1-6/30	199.25	01-401-195-000	Expenditure		14 1
				Worker's Compensation			
18-00789	2	QuartelyContributions 4/1-6/30	41.00	01-407-195-000	Expenditure		15 1
				Worker's Compensation			
18-00789	3	QuartelyContributions 4/1-6/30	30,483.75	01-410-195-000	Expenditure		16 1
				Worker's Compensation			
18-00789	4	QuartelyContributions 4/1-6/30	194.75	01-414-195-000	Expenditure		17 1
				Worker's Compensation			
18-00789	5	QuartelyContributions 4/1-6/30	3,538.25	01-430-195-000	Expenditure		18 1
				Worker's Compensation Insurance			
18-00789	6	QuartelyContributions 4/1-6/30	41.00	07-446-195-000	Expenditure		19 1
				Workers Comp			
18-00789	7	QuartelyContributions 4/1-6/30	1,417.25	01-454-195-000	Expenditure		20 1
				Worker's Compensation Insurance			
18-00789	8	QuartelyContributions 4/1-6/30	3,511.75	08-429-195-000	Expenditure		21 1
				Worker's Compensation			
			39,427.00				
64042	06/04/18	WITME005 WITMER FIRE COMPANY					288
18-00765	1	2Q18 Contribution	15,602.88	01-411-530-000	Expenditure		12 1
				Contributions to Volunteer Fire Com.			

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	14	0	260,863.17	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	14	0	260,863.17	0.00

June 1, 2018
03:46 PM

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	242,233.17	0.00	0.00	242,233.17
	8-07	1,024.57	0.00	0.00	1,024.57
Sewer Fund	8-08	17,605.43	0.00	0.00	17,605.43
Total of All Funds:		<u>260,863.17</u>	<u>0.00</u>	<u>0.00</u>	<u>260,863.17</u>

June 1, 2018
03:46 PM

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	242,233.17	0.00	0.00	242,233.17
	07	1,024.57	0.00	0.00	1,024.57
Sewer Fund	08	17,605.43	0.00	0.00	17,605.43
Total of All Funds:		260,863.17	0.00	0.00	260,863.17

June 1, 2018
03:46 PM

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

Page No: 5

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
General Fund	8-01	242,233.17	0.00	0.00	0.00	242,233.17
	8-07	1,024.57	0.00	0.00	0.00	1,024.57
Sewer Fund	8-08	17,605.43	0.00	0.00	0.00	17,605.43
Total of All Funds:		<u>260,863.17</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>260,863.17</u>

June 1, 2018
02:40 PM

East Lampeter Township
Check Register By Check Id

Page No: 1

Range of Checking Accts: HIGHWAY AID to HIGHWAY AID Range of Check Ids: 597 to 597
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
597	06/04/18	DAVID005 DAVID MILLER ASSOCIATES INC					286
18-00779	20	DMA#12459GrnflldRdBridgeGP11	136.67	35-439-623-000	Expenditure		1 1
		Greenfield Road over Stauffer Run					

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	136.67	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	136.67	0.00

June 1, 2018
02:40 PM

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	136.67	0.00	0.00	136.67
Total Of All Funds:	<u>136.67</u>	<u>0.00</u>	<u>0.00</u>	<u>136.67</u>

June 1, 2018
02:40 PM

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	136.67	0.00	0.00	136.67
Total of All Funds:		<u>136.67</u>	<u>0.00</u>	<u>0.00</u>	<u>136.67</u>

June 1, 2018
02:40 PM

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	136.67	0.00	0.00	0.00	136.67
Total Of All Funds:		<u>136.67</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>136.67</u>

June 1, 2018
12:59 PM

East Lampeter Township
Check Register By Check Id

Page No: 1

Range of Checking Accts: IMPROVE GUARANT to IMPROVE GUARANT Range of Check Ids: 1043 to 1043
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
1043	06/04/18	KSGRO005 K & S Group LLC					285
18-00805	1	Full Release/2004-32	2,480.18	01-248-100	G/L		1 1
				Improvement Guarantees			

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	2,480.18	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	2,480.18	0.00



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Please print this page for your records.

The reference number for this transaction is: 2635812

Transaction Type	ACH Redemption
Entry Date	5/22/2018
Transaction Date	5/23/2018
Account	[REDACTED] GENERAL FUND
Investment Type	PLGIT - Class
ACH Instruction	Wells Fargo - [REDACTED]
Amount	\$281.18

BOS Approved @ 6/4/2018 mtg

Signature 1: Signature 2: AFSCME
PRS 8-9[Terms and Conditions](#) - [Privacy Policy](#) - Copyright 2018 All Rights Reserved - Version 1.9.1 WEB



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

Apr 30, 2018

Property Description:

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

000189

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

EAST LAMPETER
TOWNSHIP
MAY 04 2018

RECEIVED

BOS Approved @ 6/4/2018 mtg

Signature 1:

Signature 2:

Setup Acct pymt
5/15/18
GFPL61T
CNB ALB

Principal Balance	Escrow Balance	Interest Rate	Year to Date Interest	Prior Year Interest
45,000.00	0.00	2.665%	0.00	1,332.49

Payment(s) Due

Payment Due Date	Principal	Interest	Escrow	Late Charge	Other	Total
May 15, 2018	0.00	604.43	0.00	0.00	0.00	604.43

Activity since Nov 22, 2017

Effective Date	Post Date	Description	Credits	Debits	Principal Balance
Nov 22, 2017		Starting Principal Balance			50,000.00
Nov 28, 2017		External Loan Payment - Note In	111.04		
		External Loan Payment - Note Ba	5,000.00		45,000.00

Due
5/15/18

46404680YNNNN



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

Remittance Section

310

Invoice Number: 22714256
Agreement Number: [REDACTED]
Invoice Print Date: 05/25/2018
Due Date: 06/19/2018
Current Charges: \$375.69
Past Due Amount: \$422.90
Total Due: \$798.59

46404680

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



00000313383270000000000227142560000000000798599

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: 22714256
Due Date: 06/19/2018
Total Due: \$798.59

Important Messages

Your payment is past due. Please remit the total due.

If you wish to complete a check-by-phone payment, please call the customer support number on this invoice. This option is provided to you for a nominal fee.

Invoice Detail

Agreement	Mitel (3) 8568 Phones (13) 8528 Phones (1) 5 Year SWA	Amount	Tax	Total
	1 Late Charges For 05/23/2018	42.29	0.00	42.29
	2 Standard Payment	333.40	0.00	333.40
				\$375.69

Subtotal of Current Charges \$375.69

Summary of Past Due Charges

Invoice 22541686 - Due 05/19/2018 422.90

Subtotal of Past Due Charges \$422.90

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



Total Due

\$798.59

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

BOS Approved @

6/4/2018 mtg.

Signature 1:

Signature 2:

Invoice #
22714256

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

Page 1

46404680

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

44430827

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



00000313383270000000000225416860000000000422908

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
				\$422.90

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 @ 6/4/2018 mty

Signature 1:

Signature 2:



Invoice #
22541686

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

Page 1

44430827



Kathy Treier


From: Amanda Noll
Sent: Friday, May 11, 2018 2:24 PM
To: Kathy Treier
Subject: POSTAGE - HASLER

I added \$1000 postage to the machine this week, I'm not sure which day it was- I'm thinking it was Monday (5/7)

Amanda Noll
Billing Clerk, Administrative Assistant
East Lampeter Township
717-393-1567 x3501
717-393-4609 (fax)
anoll@eastlampetertownship.org
www.eastlampetertownship.org



EOS Approved @ 6/4/2018 mty
Signature 1: 
Signature 2: 

5/10/18
Cleared
MT 

Spending Account Processing

Spending Account Invoicing

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

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

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

ADMINISTRATIVE FEES INVOICE

INVOICE NUMBER: A18052935289
ACCOUNT NUMBER: [REDACTED]
ACCOUNT NAME: IIC-EAST LAMPETER TOWNSHIP
PLAN YEAR: 2018

BILLING PERIOD: 05/01/2018 - 05/31/2018
INVOICE DATE: 5/29/2018
PAYMENT DUE DATE: 6/28/2018

Description	Contracts	Rate	Amount
4 Members - 27 Months @ \$4.50 Monthly	1	(\$121.50)	(\$121.50)
Health Savings Account Monthly	67	\$4.50	\$301.50
Total Amount Due			\$180.00

FSA Administrative Invoice

[Click here for paper payment.](#)

BOS Approved @ 6/4/2018 mfg

Signature 1: [Signature]

Signature 2: [Signature]

CR. TO BE ON
July 1st.

[REDACTED]

[REDACTED] 31.50
[REDACTED] 31.50
[REDACTED] 31.50
[REDACTED] 27. -

121.50

0.0
31.50
31.50
31.50
27.00
121.50

**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: A18052935289
ACCOUNT NUMBER: [REDACTED]
ACCOUNT NAME: IIC-EAST LAMPETER TOWNSHIP
PLAN YEAR: 2018

BILLING PERIOD: 05/01/18 - 05/31/2018
INVOICE DATE: 05/29/18
PAYMENT DUE DATE: 06/28/18

Description	Contracts	Rate	Amount
4 Members - 27 Months @ \$4.50 Monthly	1	\$(121.50)	\$(121.50)
Health Savings Account Monthly	67	\$4.50	\$301.50
Total Amount Due			\$180.00

BOS Approved @ 6/4/2018 m.t.g.

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: A18052935289
Bill Account Number: [REDACTED]

Amount Paid: \$

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

PAYMENT DUE DATE 06/28/18
TOTAL AMOUNT DUE \$180.00

If your contact information has changed, please send the
updated information to SAPInvoicing@highmark.com.



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- [Flexible Batch Form](#)

[Wire Purchase Notify](#)

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Initiate ACH Redemption

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- [Multi-entry Form](#)

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Transfers

[Transfer](#)

[Exchange](#)

[Miscellaneous](#)

[Stop Payment Request](#)

[Pending Trans Manager](#)

Transactions - Transaction Complete

Please print this page for your records.

The reference number for this transaction is: 2628653

Transaction Type	ACH Redemption
Entry Date	5/9/2018
Transaction Date	5/10/2018
Account	[REDACTED] - GENERAL FUND
Investment Type	PLGIT - Class
ACH Instruction	M & T Bank [REDACTED]
Amount	\$3,241.28

BOS Approved @ 6/4/2018 mtg.

Signature 1: _____

Signature 2: _____

ICMA
PR#10

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Please print this page for your records.

The reference number for this transaction is: 2637151

Transaction Type	ACH Redemption
Entry Date	5/24/2018
Transaction Date	5/25/2018
Account	[REDACTED] GENERAL FUND
Investment Type	PLGIT - Class
ACH Instruction	M & T Bank [REDACTED]
Amount	\$3,370.24

BOS Approved @ 6/4/2018 mtg

Signature 1: Signature 2: 

ICMA
PR # 11

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Intergovernmental Insurance Cooperative Medical Invoice

Billed Date:

5/1/2018

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
			\$1,530.45	\$2,193.57	\$11,502.04	\$9,706.67	\$342.00		\$189.00		\$0.00	\$62,752.92	
* Dental Claims Total													\$2,190.80
* Vision Claims Total													\$0.00
Grand Total for: East Lampeter Township													\$90,407.45

Total Employees Enrolled 57

Payment due by: 6/1/2018

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
A [REDACTED]

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

BOS Approved @ 6/4/2018 mtg

Signature 1: [Signature]

Signature 2: [Signature]

NVA

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

CLAIM INVOICE

CUSTOMER NO: 1097
INVOICE NO: 5060944

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

RECEIVED

MAY 04 2018
EAST LAMPETER
TOWNSHIP

5/10/18
Setup ACH
GK PLG IT TO
JP Morgan
Mx# [REDACTED] ✓

5-1-2018 CHARGES, FEES AND ADJUSTMENTS

For The Month Of April

CHARGE DESCRIPTION	COUNT	AMOUNT
VISION CLAIMS PROCESSED CYCLE 1	1	\$81.00
VISION CLAIMS PROCESSED CYCLE 2	3	\$92.00
MONTHLY CLAIM SUBTOTAL:	4	\$173.00
ASO - CONTRACT COUNT		\$70.00
POSTAGE		\$0.42

BOS Approved @ 6/4/2018 mtg.

Signature 1: [Signature]

Signature 2: [Signature]

Monthly Total = \$243.42

PAYMENT DUE DATE: DUE UPON RECEIPT

*** PAY THIS AMOUNT : \$243.42

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

BALANCES:	Total	Current	31 - 60 Days	61 - 90 Days	Over 90 Days
	\$243.42	\$243.42	\$0.00	\$0.00	\$0.00

Please enclose a copy of this invoice with your remittance.

(return this portion with payment)

INVOICE NO: 5060944

CUSTOMER NO: 1097

INVOICE DATE: 5-1-2018

National Vision Administrators Remittance Advice

(return this portion with payment)

PAYMENT DUE DATE: DUE UPON RECEIPT

AMOUNT DUE: \$243.42

AMOUNT REMITTED: \$

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

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



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[Reports](#)
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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](#)**Transactions - Transaction Complete**

Please print this page for your records.

The reference number for this transaction is: 2633741

Transaction Type	ACH Redemption
Entry Date	5/17/2018
Transaction Date	5/21/2018
Account	GENERAL FUND
Investment Type	PLGIT - Class
ACH Instruction	UMB Bank -
Amount	\$518.43

EOS Approved @ 6/4/2018 mtg.

Signature 1:

Signature 2:

PR#10
NON UNIT Pension
Contrib.

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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](#)

Transactions - Transaction Complete

Please print this page for your records.

The reference number for this transaction is: 2633739

Transaction Type	ACH Redemption
Entry Date	5/17/2018
Transaction Date	5/21/2018
Account	GENERAL FUND
Investment Type	PLGIT - Class
ACH Instruction	UMB Bank
Amount	\$6,077.70

BOS Approved @ 6/4/2018 mtg.

Signature 1:

Signature 2:

PR # 10
Police Pension
Contrib

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Please print this page for your records.

The reference number for this transaction is: 2640760

Transaction Type	ACH Redemption
Entry Date	5/31/2018
Transaction Date	6/1/2018
Account	GENERAL FUND
Investment Type	PLGIT - Class
ACH Instruction	UMB Bank
Amount	\$515.21

B-S Approved @ 6/4/2018 mty-

Signature 1:

Signature 2:

NON UNIF PEN
CONTRIB
PR #11

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Please print this page for your records.

The reference number for this transaction is: 2640762

Transaction Type	ACH Redemption
Entry Date	5/31/2018
Transaction Date	6/1/2018
Account	GENERAL FUND
Investment Type	PLGIT - Class
ACH Instruction	UMB Bank -
Amount	\$6,476.15

BOS Approved @ 6/4/2018 mtg.**Signature 1:****Signature 2:**

Police Pen Contrib.
PR # 11

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**AMERICAN UNITED LIFE
INSURANCE COMPANY**

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

Preach
Auto WDS
NT
6/6/18

Group Name: East Lampeter Township
Group Policy No: [REDACTED]
Premium Due Date: 05/01/2018
Coverage Period: 05/01/2018 - 05/31/2018
Invoice Date: 05/08/2018

Current Group Premium Due:		\$1,438.65
Employee Adjustments:	+	\$110.17
Premium Due:		\$1,548.82
Administrative Fee:	+	\$0.00
Prior Balance:	+	\$0.00
Total Amount Due:		\$1,548.82
Group Premium Due:		\$1,548.82

BOS

Signature 1:

Signature 2:

RECEIVED

MAY 11 2018

EAST LANCETER
TOWNSHIP

**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 May 2018 premium payment will be initiated on June 6, 2018.

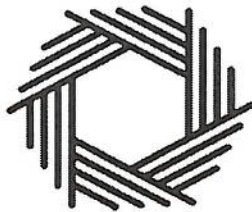
Detach and return the bottom portion of this page with your payment in the enclosed envelope to ensure timely receipt and processing by American United Life Insurance Company.

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:	
Premium Due Date:	05/01/2018
Coverage Period:	05/01/2018 - 05/31/2018
Invoice Date:	05/08/2018
Total Amount Due:	\$1,548.82

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

May 31, 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: 6/1/2018

Interest payment for the month of:
TOTAL

May '18

\$600.64

\$600.64

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

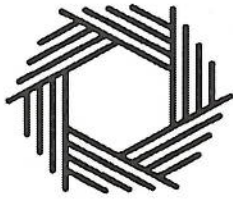
The Bank of New York
ABA: [REDACTED]
Account # [REDACTED]
Account Name: Emmaus 96 E. Lampeter Twp #1 S/F
Attn: Nick Scarano

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

BOS Approved @ 6/4/2018 m-ty

Signature 1: [Signature]

Signature 2: [Signature]



pfm

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

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

INVOICE/NOTICE OF REDEMPTION

May 31, 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: 6/1/2018

Interest payment for the month of:
TOTAL

May '18

\$196.38

\$196.38

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

The Bank of New York
ABA: [REDACTED]
Account # [REDACTED]
Account Name: Emmaus 96 E. Lampeter Two #2 S/F
Attn: Nick Scarano

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

BOS Approved @ 6/4/2018 mtg.

Signature 1: [Signature]

Signature 2: [Signature]



Pay/Manage your
account online at
pplelectric.com



Questions? Please call
our Business Accounts
help line by May 29.
1-888-220-9991 Opt 4

businessaccounts@pplweb.com

Page 1

Bill Acct. No.	Due Date	Amount Due
[REDACTED]		Auto Pay

Your Electric Usage Profile

Service to:
E LAMPETER TWP
LANCASTER, PA 17602

Billing Summary

(Billing details on back)

Balance as of May 1, 2018	\$0.00
Charges:	
Total Distribution Charges	\$1,878.33
Total Generation & Transmission Charges	\$448.34
Total Current Charges	\$2,326.67
Automatic Bill Payment on Jun 1, 2018	\$2,326.67
Account Balance	\$2,326.67

BOS Approved @ 6/4/2018 mfg.

Signature 1: _____

Signature 2: _____

How To Shop For Electricity

You can choose the company that supplies your electricity.
Visit papowerswitch.com or www.oca.state.pa.us for supplier offers.
If you are shopping, know your contract expiration date.

Here's the information you need to shop:

Bill Account Number: [REDACTED] Rate Schedule: SHS

Current Supplier: **Champion Energy Services**

PPL Electric Utilities price to compare for your rate is \$0.07701 per kWh.
This changes the 1st of June and December.

Manage Your Account

Pay Your Bill	Online Options (pplelectric.com)
Online: Visit pplelectric.com	- Report an outage/check outage status
Phone: Call 1-800-342-5775	- Make a payment, view your bill and usage history.
Mail: Use envelope provided	- Sign up for alerts.
Card: MasterCard, Discover, Visa or debit, call 1-844-278-3310 (service fee applies)	- Enroll in paperless billing, automatic bill pay, budget billing.
	- View your rate schedule at: pplelectric.com/rates
Correspondence: Customer Services, 827 Hausman Road, Allentown, PA 18104-9392	

Other important information on the back of this bill →



RECEIVED

MAY 07 2018

EAST LAMPETER
TOWNSHIP

Bill Acct. No.	Due Date	Amount Due
[REDACTED]		Auto Pay

AV 01 014758 36227B 61 A**5DGT



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

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



1 7600023266760002326678 9040145005



Pay/Manage your
account online at
ppllectric.com



Questions? Please call
our Business Accounts
help line by May 29.
1-888-220-9991 Opt 4

businessaccounts@pplweb.com

Bill Acct. No.	Due Date	Amount Due
[REDACTED]		Auto Pay

PPL Electric Utilities

Your Electric Usage Profile

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

Billing Summary

(Billing details on back)

Balance as of May 1, 2018	\$0.00
Charges:	
Total Distribution Charges	\$5,959.97
Total Generation & Transmission Charges	\$1,102.46
Total Current Charges	\$7,062.43
Automatic Bill Payment on Jun 1, 2018	\$7,062.43
Account Balance	\$7,062.43

How To Shop For Electricity

You can choose the company that supplies your electricity.
Visit papowerswitch.com or www.oca.state.pa.us for supplier offers.
If you are shopping, know your contract expiration date.

Here's the information you need to shop:

Bill Account Number: [REDACTED] Rate Schedule: SHS

Current Supplier: Champion Energy Services

PPL Electric Utilities price to compare for your rate is \$0.07701 per kWh.
This changes the 1st of June and December.

BOS Approved @ 6/4/18 mtg

Signature 1: [Signature]

Signature 2: [Signature]

Manage Your Account

Pay Your Bill	Online Options (ppllectric.com)
Online: Visit ppllectric.com	- Report an outage/check outage status
Phone: Call 1-800-342-5775	- Make a payment, view your bill and usage history.
Mail: Use envelope provided	- Sign up for alerts.
Card: MasterCard, Discover, Visa or debit, call 1-844-278-3310 (service fee applies)	- Enroll in paperless billing, automatic bill pay, budget billing.
	- View your rate schedule at: ppllectric.com/rates
Correspondence: Customer Services, 827 Hausman Road, Allentown, PA 18104-9392	

Other important information on the back of this bill →



RECEIVED

MAY 07 2018

EAST LAMPETER
TOWNSHIP

AV 01 014757 36227B 61 A**5DGT



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

Bill Acct. No.	Due Date	Amount Due
[REDACTED]		Auto Pay

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



1 1900070624390007062434 9020145009