

July 16, 2018

The East Lampeter Township Board of Supervisors met on Monday, July 16, 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. John Blowers. In addition to Mr. Blowers, supervisors present were: Mr. Ethan Demme and Mr. Corey Meyer. Also present was Mr. Ralph Hutchison, Township Manager. Chairman David Buckwalter & Mr. Glen Eberly were absent.

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

Joyce Gerhart, representing Covered Bridge
Brent Detter, representing Lap Ridge
Ronald R Kritzer
Kevin Witmier, representing Impact Engineering Group
David Schaller
Steve Gergely, representing Pine Hill/Clark
Lynn Commero, representing LNP
Henry, representing Ames Reese
Randy Hess, representing G & P Restaurant
Richard Steudle, representing Vallards

LERTA Public Hearing

Mr. Blowers stated that East Lampeter Township has been working through some economic revitalization efforts throughout the township and as a result there are several properties that the board will be considering for eligibility. Meaning of (LERTA) Local Economic Redevelopment Tax Assistance Program. Working to try and work with several properties that are in need of revitalization development. The township can help the process along by partnering with the school district, the county.

Mr. Hutchison mentioned that the initial part of the process that the township Planning Commission makes a recommendation on which properties to be considered. Mr. Hutchison provided the board with the notice letter that was sent to the property owners

After some questions, comments and discussion between the board and Mr. Ronald Kritzer, Richard Steudle and Henry Trobel, A motion was made by Mr. Meyer to approve the 5 properties listed recommended by the Township planning committee to be included for LERTA eligibility. Mr. Demme second the motion and it was passed by unanimous voice vote.

Public Comment (non agenda items)

Mr. Dave Schaller of Crest Ave was in attendance to discuss the ongoing business operation taking place at 149 S. Eastland Drive from 8 am to 4:00 pm.

Consent Agenda

- a. Approval of minutes of the Monday, June 18, 2018 Regular Meeting
- b. Approval to pay invoices from all funds: Total \$750,240.75
- c. Release of Financial Security – HACC Phase 2 Parking Lots: Old Philadelphia Pike
- d. Release of Financial Security – HACC Phase 2A: Old Philadelphia Pike
- e. Release of Financial Security – Horst :1901 / 1903 Millport Road
- f. Time Extension to record conditionally approved plan #17-21: 2232 Lincoln Hwy
- g. Time Extension for review and action – Lapp Ridge North Subdivision Plan #18-08: 150 Eastbrook Road

Vice Chairman Blowers presented the bills to be paid from various funds for the total amount of \$750,240.75. He mentioned the large payment amount of \$7,800 to Allan Myers for sewer line repairs in East Brook Road for PADOT paving project, \$17,000 to Durex Coverings Inc. for flooring surface in the wash bay of the PW building, \$18,633 to Mill Creek Fence for fences and gates at 2 pumping stations (Southridge & Oaks 2), \$35,192.63 to Telco Inc. for emergency traffic signal repairs at LHE & LMH intersection, 38,297.87 to Alpha Space Control for traffic / road pavement markings, \$53,238.40 to Martin Paving Inc. for contracted in place road surface treatments and \$183,432.19 to Pennsy Supply Inc. for contracted in place paving materials.

Vice Chairman Blowers also mentioned the Release of Financial Security –HACC Phase 2 Parking Lots: Old Philadelphia Pike, Release of Financial Security – HACC Phase 2A: Old Philadelphia Pike, Release of Financial Security Horst: 1901 / 1903 Millport Road, Time Extension to record conditionally approved plan #17-21-2232 Lincoln High East and Time Extension for plan review and action – Lapp Ridge Subdivision Pan #18-08: 150 Eastbrook Road.

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

Old Business

- a. Lapp Ridge North Subdivision Plan #18-08:150 Eastbrook Road

Mr. Hutchison mentioned that the Board previously saw this plan when the applicant requested certain relief from standard frontage improvement requirements along Rt. 896. The plan is now ready for Board action. The township Planning Commission has reviewed the application and recommends conditional approval of the plan.

Mr. Brent Detter of David Miller Associates representing Lap Ridge was in attendance with a presentation about the Lot Add-On.

After some discussion between the Board, Mr. Brent Detter and Mr. Randy Hess,

Mr. Meyer made a motion to conditionally approve Lapp Ridge Subdivision plan #18-08 150 Eastbrook Rd. subject to engineers review comments limit repairs buffer to lot add on ,and approve parkland fee in lieu of \$6126.96 7/05/18 letter and LCPC letter. Mr. Demme seconded the motion and it was passed by unanimous voice vote.

b. Revised Land Development Plan #18-15: Stoltzfus, 250 Maple Avenue

Kevin Witmier representing Impact Engineering group was in attendance to discussed the revised land development plan #18-15 Stoltzfus-250 Maple Avenue. He stated that the subject properties 2.1 acre partially located at 250 Maple Avenue within the Bird In Hand district. The land development plane was originally approved back in May of 2017 for expansion of existing manufacturing use. Plan has been revised as of last Friday. What was proposed on the original plan is now showing as non-existing. Requesting 2 Waivers.

Mr. Demme made a motion to approve the plans and grant the waivers for Stoltzfus 18-15: 250 Maple Ave. base on DMA & LCPC letter. Mr. Meyer seconded the motion and it was passed by unanimous voice vote.

New Business

a. Pine Hill Trailers Stormwater Management Plan #18-10:2995 Lincoln Hwy East

Steve Gergley of Harbor Engineering was in attendance to discuss the Pine Hill trailer Sales Land development that was done several years ago. Would like demolish some of the existing structures and remove portions of existing gravel on 2975 LHE and construct a connecting access drive between the two properties.

Mr. Meyer made a mot to approve Pine Hill Trailers SWM plan subject to DMA letter dated 7/01/18. Mr. Demme seconded the motion and it was passed by unanimous voice vote.

b. Sheetz Land Development Plan #18-11: 518 Greenfield Road

Vice Chairman Blowers asked if anyone was in attendance for this project. Mr. Hutchison mentioned that representatives for this agenda item requested that it be tabled until August 6, 2018.

Mr. Meyer made a motion to table Sheetz Land Development Plan #18-11:518 Greenfield Road. Mr. Demme seconded the motion and it was passed by unanimous voice vote.

c. Clark Enterprises Stormwater Management Plan #18-13: 2209 Old Philadelphia Pike

The Applicant, Calumet Enterprises, has submitted a Stormwater Management Plan for the construction of proposed improvements to the existing loading dock as well as improvements to the existing parking lot in front of the building located at 2209 Old Philadelphia Pike (S.R.0340).

Mr. Meyer made a motion to approve Clark Associates SWM plan #18-13:2209 OPP subject to DMA letter with modifications. Mr. Demme seconded the motion and it was passed unanimous voice vote.

d. Request for Waiver of Land Development Plan re: Covered Bridge Market Place

Ms. Joyce Gerhart was in attendance she stated that the applicant is planning to add tow relatively small structures to the existing Amish farm and Home operation. One is for restroom facilities and the other is for food service purposes. The applicant has provided stormwater calculations which indicate that the existing stormwater management facilities have capacity to manage the modest amount of additional stormwater from the site. Staff recommends conditional approval of the plan subject to the review comments from the Township Engineer.

Mr. Meyer made a motion to approve Covered Bridge Market Place request for waiver of land Development plan. Mr. Demme seconded the motion and it was passed by unanimous voice vote.

Action Items:

a. Resolution re: CFA Multimodal funding for Lincoln Highway Streetscape Plan

Township Staff working with our consultants and Griffen and McMahon Associates have prepared an application for funding to be submitted to the Commonwealth Financing Authority's multi modal funding program. The application proposed to use funding from this source to complete Phase 3 of the plan to implement the Lincoln Highway Streetscape Plan. This phase of the plan is for the area of the corridor immediately east of the improvements completed for the Tanger Outlets expansion and extending to the Mill Creek Square area of the corridor. The project is estimated to cost a total of \$3,859,000. The amount of multimodal funding being requested is \$2,701,300. The Township's contribution would therefore be \$1,157,700.

Resolution 2018-14

Mr. Demme made a motion to approve Resolution re: CFA Multi Modal funding application for Lincoln Highway Streetscape Plan. Mr. Meyer seconded the motion and it was passed by unanimous voice vote.

b. Resolution re: Change to approved third party inspection agencies under UCC

Township staff is recommending the adopting of this Resolution in order to remove Municipal Solutions from the list of approved third party UCC inspectors authorized to provide inspection services for non-residential projects within the Township. Staff continues to experience significant problems with this firm in addition to those raised during the last Labor & Industry Audit of the Township's UCC program.

Resolution 2018-15

Mr. Demme made a motion to approve Resolution re: Change to approved third party inspection agencies under UCC. Mr. Meyer seconded the motion and it was passed by unanimous voice vote.

c. Growing Greener Grant Application re: Community Park stream bank improvements

Township staff has prepared and submitted an application to the Growing Greener grant program for one of the projects listed on our Pollution Reduction Plan. This project proposes to make stream bank improvements and riparian buffer improvements to the Mill Creek stream banks in Community Park. If successful, the Township's required contribution to the project will be about 15% of the total cost or \$55,000. Due to the fact that the grant application deadline was July 13, 2018, Mr. Hutchison stated that he signed a commitment letter for the Township's share of this project so that the application could be submitted on time. He also mention that he now requesting Board approval of this commitment.

Mr. Demme made a motion to approve the Growing Greener Grant Application re: Community Park stream bank improvements.

Manager's Report:

a. MS4 Report

Mr. Hutchison mentioned that Charity has provided an update to the outline of MS4 activities. He stated that we have submitted the Township's reply and updated Pollution Reduction Plan to DEP and await approval and issuance of our new NPDES / MS4 permit for the 2018 – 2023 period. We are continuing our efforts to complete the basin retrofit project here on campus and are expecting to receive DEP Permit for the stream bank improvement project at Mill Bridge Village in the near future.

b. Lincoln Highway Streetscape Plan Implementation Report

Mr. Hutchison mentioned that PADOT resurfacing project is close to being over. The Rockvale Trail project has progressed nicely. At the June 25 County Transportation MOP meeting Mr. Buckwalter and Mr. Blowers represented the Township request to provide funding through the

TIP for the western section of the Lincoln Highway streetscape Plan.

Adjournment

A motion was made by Mr. Meyer and seconded by Mr. Demme to adjourn the meeting. The motion was passed by unanimous voice vote. The next regularly scheduled meeting is to be held on Monday, August 6, 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

July 16, 2018

Between Meetings:

BillPay#64105 _ \$100.00

BillPay#64106 _ \$190.00

BillPay#64107-64203 _ \$239,535.64

Cks#64204-64212 _ \$64,093.73

Highway Aid Fund

Cks#599-603 _ \$280,080.96

AFSCME (June) PRs#12-13EE Deductions ACHdGFPlgitToWells Fargo [REDACTED]
\$251.42

Great America FinanInv#22885327/ACH from MT# [REDACTED] - \$333.40

Hasler/Annual Fee/PostageMeter - \$50.00

2018 HSA/ER Fees/PreauthACHMT# [REDACTED] June'18 - \$279.00

2018 Hsa/EE Contrib/Preauth ACH MT# [REDACTED]

PR#9 - \$2,572.00

PR#13 _ \$2,667.00

ICMA-EE Contrib ACHd to ICMA from Plgit [REDACTED]

PR#13 _ \$3,450.75

PR#14 - \$3,288.44

IIC/Med/Dental_Claims/July'18 ACH GFPlgitToJerseyShore [REDACTED]
\$104,356.91

MastercardState/April'18#2018-04 _ \$4,695.09

MastercardState/May'18#2018_05 _ \$5,127.36

ACHdToMorganStanleyCustodial-UMBBank/PRPensionDeductions:

Non Unif: PR#13 _ \$542.09 / Police: PR#13 _ \$6,658.23

NVA/vision/Inv#5061467/June'18/ACHdGFPlgitToJPMorgan# [REDACTED] - \$249.50

PPL electric/ELT StLight,ac [REDACTED] /as of 6/28,PreauthACH/MT# [REDACTED]

\$2,265.85

PPL electric/StreetLightFund,ac [REDACTED] /as of 6/28,PreauthACH/MT# [REDACTED]

\$6,905.45

ACHd/MT# [REDACTED] to WEX/Sunoco/fuel,Inv#54873613 - \$7,547.93

Trf SewPlgit [REDACTED] to ELSA Plgit [REDACTED] AdminFees in August, 2018 -
\$15,000.00

Grand Total: \$750,240.75

SIGNATURE 1:

SIGNATURE 2:

June 15, 2018
02:28 PM

East Lampeter Township
Check Register By Check Id

Page No: 1

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 64105 to 64105
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
64105	06/15/18	CITY0020 CITY OF LANCASTER, METER READS					294
18-00876	1	2Q18 Meter Reads	100.00	08-429-317-000	Expenditure		1 1
				Miscellaneous Services			

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	100.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	100.00	0.00

June 15, 2018
02:28 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
Sewer Fund	8-08	100.00	0.00	0.00	100.00
Total of All Funds:		<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>

June 15, 2018
02:28 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
Sewer Fund	08	100.00	0.00	0.00	100.00
Total of All Funds:		<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>

June 15, 2018
02:28 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
Sewer Fund	8-08	100.00	0.00	0.00	0.00	100.00
Total of All Funds:		<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>

June 19, 2018
10:18 AM

East Lampeter Township
Check Register By Check Id

Page No: 1

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 64106 to 64106
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PO #	Item	Description				Contract	Ref Seq Acct
64106	06/19/18	WELLS005 WELLSPAN EPHRATA COMM HOSPITAL	190.00	01-401-460-000	Expenditure		295
18-00877	1	HS/FA/CPR/AED cards		Meetings/Conferences/Continuing Educatio			1 1

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	190.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	190.00	0.00

June 19, 2018
10:18 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	190.00	0.00	0.00	190.00
Total of All Funds:		<u>190.00</u>	<u>0.00</u>	<u>0.00</u>	<u>190.00</u>

June 19, 2018
10:18 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	190.00	0.00	0.00	190.00
Total of All Funds:		<u>190.00</u>	<u>0.00</u>	<u>0.00</u>	<u>190.00</u>

June 19, 2018
10:18 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	190.00	0.00	0.00	0.00	190.00
Total of All Funds:		<u>190.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>190.00</u>

July 12, 2018
04:19 PM

East Lampeter Township
Check Register By Check Id

Page No: 1

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 64107 to 64203
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

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PO #	Item	Description					Seq Acct
64107	07/16/18	108EM005 10-8 EMERGENCY VEHICLE SERVICE ✓					299
18-00917	1	Black 88 Normal Keys keyboard	400.62	01-410-745-000	Expenditure		6 1
				Vehicles			
18-00917	2	Install Watchguard System	335.00	01-410-745-000	Expenditure		7 1
				Vehicles			
18-00917	3	DecommissionOldcar#4 2014 Ford	8,665.17	01-410-745-000	Expenditure		8 1
				Vehicles			
18-00917	4	Diagnose & Repair Smart siren	193.59	01-410-451-000	Expenditure		9 1
				Vehicle Repair and Maintenance			
18-00917	5	Repair defective spotlight	102.39	01-410-451-000	Expenditure		10 1
				Vehicle Repair and Maintenance			
			9,696.77				
64108	07/16/18	ADVAN005 ADVANCE AUTO PARTS ✓					299
18-00919	1	Spark plug #2 Mower	4.98	01-454-374-001	Expenditure		12 1
				Mower Maintenance			
64109	07/16/18	AHEQU005 A & H EQUIPMENT CO ✓					299
18-00918	1	WaterLeakingFromNozzles	1,465.61	01-431-374-000	Expenditure		11 1
				Tractor/Mower Maintenance			
64110	07/16/18	ALLAN005 ALLAN MYERS ✓					299
18-00920	1	Sewer Line Replacement	7,800.00	08-429-372-000	Expenditure		13 1
				Collection System - Repair & Maintenance			
64111	07/16/18	ALLEG005 ALLEGRA PRINT & IMAGING INC ✓					299
18-00921	1	Security EnvelopesBlackTint	116.90	01-410-340-000	Expenditure		14 1
				Advertising & Printing			
64112	07/16/18	ALLEN005 ALLEN S. BLANK ✓					299
18-00976	1	ReportZHBMeeting 6-14-18	320.00	01-414-318-000	Expenditure		101 1
				Court Reporter			
64113	07/16/18	ALTAP005 ALTA PLANNING & DESIGN ✓					299
18-00978	1	Prof.Serv. Thru 5-31-18	2,435.75	30-454-312-000	Expenditure		103 1
				CV Regional Open Space, Greenway, Recrea			
64114	07/16/18	ASSOC010 ASSOC BUILDING INSPECTIONS LLC ✓				07/16/18 VOID	0
64115	07/16/18	ASSOC010 ASSOC BUILDING INSPECTIONS LLC ✓					299
18-01027	1	ABI#01186407RBM Maint.Insp Fee	112.50	01-414-312-000	Expenditure		184 1
				Property Maintenance Code Inspections			
18-01027	2	ABI#102217 PlanReviewAdminFee	125.00	14448	Project		185 1
				2100 LINCOLN HWY EAST			
18-01027	3	ABI#18-1430PlanRev.InspFee6/01	1,200.00	14303	Project		186 1
				2115 QUAIL DRIVE			
18-01027	4	ABI#18-14385PlanRevInspFee5/24	341.00	14385	Project		187 1
				2137 CREEK HILL			
18-01027	5	ABI#17-13893 InspFeesFin06/05	100.00	13893	Project		188 1
				36 MIDWAY FARMS			

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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
64115	ASSOC BUILDING INSPECTIONS LLC Continued							
18-01027	6	ABI#17-13893 InspFeesFin04/27	100.00	13895 40 MIDWAY FARMS	Project		189	1
18-01027	7	ABI#17-13893 InspFeesFin05/09	141.00	14226 306 Pin Oak Place	Project		190	1
18-01027	8	ABI#17-13893 InspFeesFin05/17	200.00	14356 93 STRASBURG PK	Project		191	1
18-01027	9	ABI#17-13893 InspFeesFin05/29	791.00	14363 1903 MILLPORT RD	Project		192	1
18-01027	10	ABI#17-13893 InspFeesFin05/09	120.00	14397 306 PIN OAK PLACE	Project		193	1
18-01027	11	ABI#17-13893 InspFeesFin05/29	125.00	14432 24 N WILLOWDALE DRIVE	Project		194	1
18-01027	12	ABI#15-13138RMInspFeesFin06/15	100.00	13138 52 Greenfield Road	Project		195	1
18-01027	13	ABI#15-13138RMInspFeesFin05/23	150.00	13820 2626 Siegrist Road	Project		196	1
18-01027	14	ABI#15-13138RMInspFeesFin06/15	100.00	13894 38 MIDWAY FARMS	Project		197	1
18-01027	15	ABI#15-13138RMInspFeesFin05/14	185.00	14328 2191 VEUMONT DRIVE	Project		198	1
18-01027	16	ABI#15-13138RMInspFeesFin05/16	120.00	14382 2537 OLD PHILADELPHIA PK	Project		199	1
18-01027	17	ABI#15-13138RMInspFeesFin05/18	120.00	14414 1964 DREXEL AVE	Project		200	1
18-01027	18	ABI#15-13138RMInspFeesFin06/12	120.00	14427 2028 MEADOW RIDGE DRIVE	Project		201	1
18-01027	19	ABI#17-13891RMInspFeesFin06/19	100.00	13891 32 MIDWAY FARMS	Project		202	1
18-01027	20	ABI#17-13891RMInspFeesFin06/20	800.00	14063 2400 STUMPTOWN RD	Project		203	1
18-01027	21	ABI#17-13891RMInspFeesFin06/14	980.00	14377 260 STRASBURG PK	Project		204	1
18-01027	22	ABI#17-13891RMInspFeesFin05/16	391.00	14378 2135 MEADOW RIDGE DR	Project		205	1
18-01027	23	ABI#14344BR InstaSign Inspfee	105.00	14344 799 PATRIOT DR	Project		206	1
18-01027	24	ABI#14367 1941LHE BenMoore	55.00	01-248-202 Escrow Charges - Invoices & Fees	G/L		207	1
18-01027	25	ABI#14341RBM ReplacesignAdmin	55.00	14344 799 PATRIOT DR	Project		208	1
			6,736.50					
64116	07/16/18	BECOE005 BECO EQUIPMENT LLC						299
18-01033	1	ReplacementHydro-ExcavatingGun	225.81	08-429-374-000 Equipment - Repair & Maintenance	Expenditure		244	1
64117	07/16/18	BERKS005 BERKSHIRE SYSTEMS GROUP INC						299
18-00922	1	ReplaceSpeakerStrobe&backbox	473.00	01-430-373-000 Bldg. Repair and Maintenance	Expenditure		15	1

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East Lampeter Township
Check Register By Check Id

Page No: 3

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
64118	07/16/18	BIRDI010 BIRD IN HAND FARM SUPPLY LLC					299
18-00923	1	Boots for JasonWatkins	88.25	08-429-242-000 Safety Supplies	Expenditure		16 1
64119	07/16/18	BLAKI010 BLAKINGER THOMAS PC					299
18-00979	1	Prof. Serv. Thru 05-31-18	99.00	01-401-314-000 Legal Services	Expenditure		104 1
18-01028	1	Prof.Serv Thru 05/31/18	1,875.01	01-414-314-001 Legal Expenses General Counsel	Expenditure		209 1
18-01028	2	Prof.Serv Thru 05/31/18	529.00	07-446-372-000 Greenfield Road at Amtrak SW Improvement	Expenditure		210 1
18-01028	3	Prof.Serv Thru 05/31/18	2,718.02	01-401-314-001 Legal Services-Sewer	Expenditure		211 1
18-01028	4	Prof.Serv Thru 05/31/18	432.00	01-403-314-000 Legal Services	Expenditure		212 1
18-01028	5	Prof.Serv Thru 05/31/18	6,479.68	01-401-314-000 Legal Services	Expenditure		213 1
			12,132.71				
64120	07/16/18	CARTE005 CARTER LUMBER					299
18-00980	1	MowingTrailerBrokenBoardReplac	19.50	08-429-374-000 Equipment - Repair & Maintenance	Expenditure		105 1
64121	07/16/18	CDBPM005 CDBP&M PC					299
18-00924	1	ProfServRevPDCContractDraftIssu	682.50	01-410-314-000 Legal Services	Expenditure		17 1
64122	07/16/18	CHEMP005 CHEMPACE CORP.					299
18-00925	1	CycloneHeavyDutySewerSolvent	840.00	08-429-222-000 Chemicals	Expenditure		18 1
64123	07/16/18	CWSAL005 CW SALES CORPORATION					299
18-00926	1	Oak#1 Replacement Pump	5,482.00	08-429-374-002 Pump Station Equipment Repairs	Expenditure		19 1
64124	07/16/18	DAVID005 DAVID MILLER ASSOCIATES INC				07/16/18 VOID	0
64125	07/16/18	DAVID005 DAVID MILLER ASSOCIATES INC					299
18-01029	1	DMA#12614 EscrowLetter05/7/18	590.58	2003-19 HACC-REDCAY APPEAL	Project		214 1
18-01029	2	DMA#12615EscrowReductionLtr	180.00	2012-14 SHEETZ	Project		215 1
18-01029	3	DMA#12619 EscrowReductLetter	144.82	2015-29 1901 MILLPORT RD	Project		216 1
18-01029	4	DMA#12620ReductionLtr 6/4	840.00	2016-02 355 PITNEY RD APT LDP	Project		217 1
18-01029	5	DMA#12621 AsBuilt Review Lette	1,941.99	2016-01 TANGER EXPANSION	Project		218 1
18-01029	6	DMA#12622EscrowReductionelette	141.45	2016-03 58 PITNEY RD	Project		219 1
18-01029	9	DMA#12627ReviseCostOpinion	143.95	30-439-610-000 Millcreek Road Improvements	Expenditure		222 1

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PO #	Item	Description	Contract	Ref Seq Acct
Amount Paid	Charge Account	Account Type		
64125	DAVID MILLER ASSOCIATES INC	Continued		
18-01029	10	DMA#12628ReviewLetter05/4/18	730.20	2017-12
				2117 OPP/SMOKETOWN ASSOCIATES
18-01029	11	DMA#12630MtgwithApplicant	206.45	2018-16
				2151 LINCOLN HWY EAST
18-01029	12	DMA#12631 AttendPreConstr.Mtg	339.02	2017-18
				WOLGEMUTH-SWM PLAN
18-01029	13	DMA#12635 Attend MS4 Meeting	306.45	07-446-313-000
				MS4 Engineering
18-01029	14	DMA#12636AttendMtg@PennDot	1,528.60	2018-11
				SHEETZ GREENFIELD
18-01029	15	DMA#12637ReviseGDAppToNewForm	309.41	08-429-313-000
				Engineering Services
18-01029	16	DMA#12638PrepareRevLtr05/17	575.00	2018-03
				1820 OLDE HOMESTEAD-SWM
18-01029	17	DMA#12639ReviewWaterPlanSubmis	600.00	2018-02
				KEYSTONE-CONDITIONAL USE
18-01029	18	DMA#12640PrepareRevLtr 5/11/18	496.20	2018-05
				OMAR B. SMUCKER SWM
18-01029	19	DMA#12641 AttendMtg w/Applican	433.60	01-248-202
				Escrow Charges - Invoices & Fees
18-01029	20	DMA#12642Rev.Ltr dated 6/1	2,801.50	2018-09
				AMES REESE EXPANSION
18-01029	21	DMA#12686ConsultingServ	2,086.77	07-446-371-000
				Pequea Creek Bank Stabilization
18-01029	22	DMA#12460SmoketownRedLetter	400.00	01-248-202
				Escrow Charges - Invoices & Fees
18-01029	23	DMA#12450SmoketownRedLetter	263.92	01-248-202
				Escrow Charges - Invoices & Fees
18-01029	24	DMA#12626FallsOld Mill Trail	802.89	01-248-202
				Escrow Charges - Invoices & Fees
			15,862.80	
64126	07/16/18	DELLM005 DELL MARKETING LP		299
18-00983	1	DellActivePen&externalUSB DVD	89.99	01-410-740-000
				Technology Equipment
64127	07/16/18	DUREX005 DUREX COVERINGS INC		299
18-00985	1	Install resinous flooring	8,500.00	08-429-373-000
				Public Works bldg
18-00985	2	Install resinous flooring	8,500.00	01-430-373-000
				Bldg. Repair and Maintenance
			17,000.00	
64128	07/16/18	EAGLE005 EAGLE DISPOSAL OF PA INC		299
18-00927	1	Trash & Recycling July 2018	245.00	01-409-367-000
				Solid waste and Recycling
18-00927	2	Trash & Recycling July 2018	245.00	01-454-367-000
				Trash Disposal
			490.00	

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PO #	Item	Description							
64129	07/16/18	EVOQU005 EVOQUA WATER TECHNOLOGIES LLC					299		
18-00986	1	Bioxide 2199 GAL	5,585.46	08-429-222-000 Chemicals	Expenditure		115	1	
64130	07/16/18	FASTE010 FASTENING PRODUCTS LANC. INC					299		
18-00928	1	Truck#3 Special order part	10.00	01-430-241-000 Operating Supplies	Expenditure		22	1	
18-00988	1	Suppliesgrindersystemrepair	124.12	08-429-374-003 Grinder Pump (residential)	Expenditure		117	1	
			134.12						
64131	07/16/18	FASTS005 FAST SUPPLY LP					299		
18-00987	1	SDR358 Pipe Replenish Stock	301.48	08-429-372-000 Collection System - Repair & Maintenance	Expenditure		116	1	
64132	07/16/18	FISHE005 FISHER AUTO PARTS					299		
18-00829	1	Credit for Inv. 202273	49.00	01-430-451-000 Vehicle Repair and Maintenance	Expenditure		1	1	
18-00829	2	Lucas Oil	11.39	01-430-451-000 Vehicle Repair and Maintenance	Expenditure		2	1	
18-00829	3	engine Oil Filter	11.44	01-454-374-001 Mower Maintenance	Expenditure		3	1	
18-00829	4	Power Service & filters	94.99	01-430-451-000 Vehicle Repair and Maintenance	Expenditure		4	1	
18-00829	5	Air Filters	43.00	01-430-451-000 vehicle Repair and Maintenance	Expenditure		5	1	
			111.82						
64133	07/16/18	GARDE010 GARDEN SPOT FRAME & ALIGNMENT					299		
18-00929	1	1993FordMaintenance&RepairTK#4	240.59	01-430-451-000 Vehicle Repair and Maintenance	Expenditure		23	1	
64134	07/16/18	GRAHA005 GRAHAM'S FYR-FYTER					299		
18-00989	1	AnnualFireExtinguisherInsp.	81.50	08-429-242-000 Safety Supplies	Expenditure		118	1	
64135	07/16/18	GROVE005 GROVE MILLER ENGINEER INC					299		
18-01030	1	GME#6653203 2100LHE Sheetz	478.32	01-248-202 Escrow Charges - Invoices & Fees	G/L		238	1	
18-01030	2	GME#6651604 HACC Eng. Serv	290.00	2018-07 Project	Project		239	1	
18-01030	3	GME#6652708 traffic Engineerin	942.50	CAMPUS SHOPPES LP, SWM 30-433-743-000 Adaptive Traffic Signal System	Expenditure		240	1	
			1,710.82						
64136	07/16/18	GTDIS005 GT DISCOUNT AUTO PARTS					299		
18-00930	1	NutShell	45.24	01-430-241-000 Operating Supplies	Expenditure		24	1	
18-00930	2	NutShell	45.24	08-429-241-000 Operating Supplies	Expenditure		25	1	

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PO #	Item	Description					Seq Acct
64136	GT DISCOUNT AUTO PARTS	Continued					
18-01034	1	Rubber Gloves	145.00	08-429-242-000	Expenditure		245 1
			235.48	Safety Supplies			
64137	07/16/18	HERBE005 HERBERT ROWLAND & GRUBIC INC	352.10	2015-22	Project		299 96 1
18-00965	1	HRG#128003 LD Plan Review#3	83.40	2017-12	Project		97 1
18-00965	2	HRG#128004 ProfServ. 04/30-6/3	560.70	2017-21	Project		98 1
18-00965	3	HRG#128005 ProfServ 4/30-06/3	83.40	2018-09	Project		99 1
18-00965	4	HRG#128006 ProfServ 4/30-6/3	605.40	2018-08	Project		241 1
18-01031	1	HRG#128007	1,685.00	LAP RIDGE LOT ADD-ON/SUBDIV			
64138	07/16/18	HIGHS005 HIGH STEEL STRUCTURES INC	550.00	08-429-381-000	Expenditure		299 26 1
18-00931	1	July2018 Rent Telemetry Space		Rent of Land			
64139	07/16/18	HIGHW005 HIGHWAY MATERIALS INC	521.02	01-438-245-000	Expenditure		299 27 1
18-00932	1	Material for Leahman Rd.	108.26	01-438-245-000	Expenditure		120 1
18-00991	1	Paving Material for Impala Dr.	629.28	Blacktop,Patch, Oil, Stone, Supplies			
64140	07/16/18	JOHNR005 JOHN R. LANDIS JR-SNAP ON TOOL	43.99	01-430-260-000	Expenditure		299 121 1
18-00992	1	Alum Proj. Light		Minor Equipment			
64141	07/16/18	LANCA025 LANCASTER GENERAL HEALTH	86.00	01-454-317-000	Expenditure		299 124 1
18-00995	1	Testing:Dewalt&Good	93.00	01-430-317-000	Expenditure		125 1
18-00995	2	Testing:Dewalt&Good	179.00	Miscellaneous Services			
64142	07/16/18	LANCA040 LANCASTER TROPHY HOUSE	13.00	01-410-317-000	Expenditure		299 32 1
18-00935	1	EngravingCustomerSuppliedPlate		Miscellaneous Services			
64143	07/16/18	LANCA100 LANCASTER TOWNSHIP	500.00	01-438-245-000	Expenditure		299 31 1
18-00934	1	1 SKID of Perma Patch		Blacktop,Patch, Oil, Stone, Supplies			
64144	07/16/18	LANCN005 LNP MEDIA GROUP	952.40	01-414-341-000	Expenditure		299 108 1
18-00982	1	Legal Ad ZHB 6/22 & 6/29	183.60	01-401-341-000	Expenditure		109 1
18-00982	2	LegalAd Notice Public Hearing		Advertising			

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64144	LNP MEDIA GROUP	Continued					
18-00982	3	LegalAd BOS meetingdate change	109.20	01-401-341-000	Expenditure		110 1
			1,245.20	Advertising			
64145	07/16/18	LANCN010 LNP Media Group -Circulation					299
18-00997	1	Renew Newspaper 1Yr	172.20	01-410-420-000	Expenditure		128 1
				Dues, Subscriptions, Memberships			
18-00997	2	Renew Newspaper 1Yr	344.40	01-401-420-000	Expenditure		129 1
			516.60	Dues, Subscription, Memberships			
64146	07/16/18	LBWAT005 L/B WATER SERVICE INC					299
18-00993	1	FlexCouplingsShearRingReplacing	160.00	08-429-372-000	Expenditure		122 1
				Collection System - Repair & Maintenance			
64147	07/16/18	LEAKW005 LEAKWAY DOOR CO					299
18-00996	1	Serv.Door&OperatorMaterialLabo	59.00	01-430-373-000	Expenditure		126 1
				Bldg. Repair and Maintenance			
18-00996	2	Serv.Door&OperatorMaterialLabo	59.00	08-429-373-000	Expenditure		127 1
			118.00	Public Works bldg			
64148	07/16/18	LEFFL005 LEFFLER ENERGY					299
18-00936	1	2%BiodieselULSClearFuel312.3Ga	792.15	01-430-232-000	Expenditure		33 1
				Vehicle Fuel - Diesel			
64149	07/16/18	LOWES005 LOWES					299
18-00937	1	Drain Pipe	32.70	08-429-373-001	Expenditure		34 1
				Building - Pump Stations			
64150	07/16/18	MAHER005 MAHER DUESSEL					299
18-00938	1	Serv.RenderedAudit Services	18,000.00	01-401-311-000	Expenditure		35 1
				Auditing Services			
64151	07/16/18	MCAH005 MCMAHON ASSOCIATES INC					299
18-00998	1	RockvaleTrailDesignengineering	1,785.00	30-430-313-000	Expenditure		130 1
				Engineering - Streetscape			
64152	07/16/18	MIKED005 MIKE&DAUGHTER RADIATOR AID INC					299
18-00999	1	A/C diagnostic Check	95.00	01-430-451-000	Expenditure		131 1
				Vehicle Repair and Maintenance			
64153	07/16/18	MILLC020 MILLCREEK FENCE & DECKS LLC					299
18-01000	1	InstallFence&GateSouthRidge PS	9,606.00	08-429-373-001	Expenditure		132 1
				Building - Pump Stations			
18-01000	2	Install Fence & Gate Oaks#2 PS	9,027.00	08-429-373-001	Expenditure		133 1
			18,633.00	Building - Pump Stations			
64154	07/16/18	MILLE005 MILLER&SONS SALT/WATERCOND INC					299
18-01001	1	DEPREquiredBacterialTestEWChlo	151.00	01-454-317-000	Expenditure		134 1
				Miscellaneous Services			

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64154	18-01001	MILLER&SONS SALT/WATERCOND INC Continued 2 WaterOperatorAgreementFee	70.00	01-454-241-000	Expenditure		135 1
			221.00	Materials/Supplies			
64155	07/16/18	MISTE005 CAR WASH PARTNERS					299
18-01038	1	PD Vehicle Car Wash	17.92	01-410-451-000	Expenditure		249 1
				Vehicle Repair and Maintenance			
18-01038	2	PD Vehicle Car Wash	22.62	01-410-451-000	Expenditure		250 1
			40.54	Vehicle Repair and Maintenance			
64156	07/16/18	MORGA015 MorganHallgrenCrosswell&KanePC					299
18-01003	1	Prof.Serv. 5/10/18-6/13-18	1,463.69	01-414-314-000	Expenditure		145 1
				Legal Services			
64157	07/16/18	MOTOR005 MOTOR TECHNOLOGY, INC.					299
18-01004	1	PumpDiagnoseOaks#1 Pump	855.00	08-429-372-000	Expenditure		146 1
				Collection System - Repair & Maintenance			
64158	07/16/18	MURRA005 MURRAY SECURUS					299
18-00940	1	2018Chevy#6605Policy S1998046	84.00	01-410-351-001	Expenditure		37 1
				Police Car Insurance			
64159	07/16/18	MYGOV005 MYGOV LLC					299
18-01005	1	July 2018 Statement	1,080.00	01-407-452-001	Expenditure		147 1
				Software Support			
64160	07/16/18	NATLM005 NAT'L MEDICAL SERVICES INC					299
18-00941	1	PoliceDepartmentTesting	1,045.00	01-410-317-000	Expenditure		38 1
				Miscellaneous Services			
64161	07/16/18	NETWO005 NETWORKFLEET INC					299
18-01006	1	July 2018 Statement	13.50	01-401-324-000	Expenditure		148 1
				Cellular			
18-01006	2	July 2018 Statement	60.75	01-430-324-000	Expenditure		149 1
				Cellular Phones			
18-01006	3	July 2018 Statement	74.25	08-429-324-000	Expenditure		150 1
				Cellular Phone			
18-01006	4	July 2018 Statement	27.00	01-454-324-000	Expenditure		151 1
			175.50	Cellular phones			
64162	07/16/18	NEWHO010 NEW HOLLAND AUTOCARE					299
18-01007	1	PD Vehicle Repair Maintenance	19.08	01-410-451-000	Expenditure		152 1
				Vehicle Repair and Maintenance			
64163	07/16/18	NIKOL005 NIKOLAUS & HOHENADEL LLP					299
18-01008	1	Review&Prepare2018AuditLetter	247.50	01-401-314-000	Expenditure		153 1
				Legal Services			

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64163	NIKOLAUS & HOHENADEL LLP	Continued		
18-01008	2	Review&Prepare2018AuditLetter		
478.50	01-414-314-000	Expenditure		154 1
	Legal Services			
726.00				
*64164	07/16/18	NORTH015 NORTH EAST TECHNICAL SALES INC		299
18-01009	1	LevelIndicatorStaufferRunPS		155 1
1,490.43	08-429-372-000	Expenditure		
	Collection System - Repair & Maintenance			
64165	07/16/18	OFFIC005 OFFICE BASICS INC		299
18-01010	1	BrotherTapeCartridge PD		156 1
28.32	01-410-241-000	Expenditure		
	Materials and Supplies			
64166	07/16/18	PCMSA005 PCM SALES INC DBA TIGER DIRECT		299
18-01012	1	CD-R, RPLMNT BATT, HDD		159 1
297.30	01-407-374-000	Expenditure		
	Repair and Maintenance Services			
18-01012	2	CD-R, RPLMNT BATT, HDD		160 1
132.99	01-407-213-000	Expenditure		
	Operating Supplies			
18-01012	3	CD-R, RPLMNT BATT, HDD		161 1
417.00	01-410-225-000	Expenditure		
	Laboratory Supplies			
18-01012	4	CD-R, RPLMNT BATT, HDD		162 1
59.00	01-407-213-000	Expenditure		
	Operating Supplies			
906.29				
64167	07/16/18	PENNS010 THE PENN STATE UNIVERSITY		299
18-01035	1	FTO -York Oct 15thru17th		246 1
450.00	01-410-461-000	Expenditure		
	Training			
64168	07/16/18	PERSO005 PERSONALIZED COMM. CLEANING		299
18-00942	1	Cleaning Service for July 2018		39 1
1,497.00	01-409-318-000	Expenditure		
	Cleaning Services			
64169	07/16/18	PLROH005 P. L. ROHRER & BRO. INC		299
18-01011	1	Dewutt6yrwedbarrier		157 1
25.92	08-429-373-001	Expenditure		
	Building - Pump Stations			
18-01011	2	RohrerSportTurfGrassBlend		158 1
87.50	01-454-241-000	Expenditure		
	Materials/Supplies			
113.42				
64170	07/16/18	PPLEL005 PP&L ELECTRIC UTILITIES		299
18-00943	1	July 2018 Statement		40 1
406.27	01-409-361-000	Expenditure		
	Electricity			
18-00943	2	July 2018 Statement		41 1
60.40	01-430-361-000	Expenditure		
	Electric			
18-00943	4	July 2018 Statement		43 1
706.78	01-454-361-000	Expenditure		
	Electricity			
18-00943	5	July 2018 Statement		44 1
555.95	08-429-361-002	Expenditure		
	Electricity - Amish			
18-00943	6	July 2018 Statement		45 1
9,724.02	08-429-361-001	Expenditure		
	Electricity Pump Stations/metering			

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64170	PP&L	ELECTRIC UTILITIES	Continued				
18-00943	7	July 2018 Statement	60.40	08-429-361-000	Expenditure		46 1
				Electricity - PW Bldg			
			11,513.82				
64171	07/16/18	REDRO010 RedRoseSanitationSolutionsInc	125.00	01-454-384-000	Expenditure		299 164 1
18-01014	1	RentalLafayette 07/2-07/29		Rent of Equipment			
64172	07/16/18	REDXW005 REDX WEB DESIGN LLC	135.00	01-407-452-001	Expenditure		299 49 1
18-00945	1	3Q18 WordPressHosting&TechSupp		Software Support			
64173	07/16/18	RRDON005 RR DONNELLEY	309.70	01-410-340-000	Expenditure		299 50 1
18-00946	1	Traffic&NonTrafficCitations		Advertising & Printing			
64174	07/16/18	RSHOL005 R. S. HOLLINGER & SONS INC	108.51	01-454-374-001	Expenditure		299 47 1
18-00944	1	KitValveCoverFuel		Mower Maintenance			
18-00944	2	Kit Lifter	13.53	01-454-374-001	Expenditure		48 1
			122.04	Mower Maintenance			
64175	07/16/18	RUBIN005 RUBIN STEEL CO.	1,300.00	08-429-372-000	Expenditure		299 51 1
18-00947	1	AluminumRound & Square Tubing		Collection System - Repair & Maintenance			
64176	07/16/18	SAFEG005 SAFEGUARD BUSINESS SYSTEM INC	249.79	01-401-342-000	Expenditure		299 165 1
18-01015	1	SingleWindowEnvelopewithImprin		Printing			
64177	07/16/18	SCULL005 SCULLY WELDING SUPPLY CORP	17.38	01-430-241-000	Expenditure		299 52 1
18-00948	1	33.3 LB Propane		Operating Supplies			
18-00948	2	33.3 LB Propane	17.37	08-429-241-000	Expenditure		53 1
				Operating Supplies			
18-00948	3	LGIMPGrainCowHD&XLCowDrvs	168.11	08-429-242-000	Expenditure		54 1
				Safety Supplies			
18-00948	4	LGIMPGrainCowHD&XLCowDrvs	168.10	01-430-241-000	Expenditure		55 1
			370.96	Operating Supplies			
64178	07/16/18	SHERW005 SHERWIN-WILLIAMS CO	777.82	01-433-241-000	Expenditure		299 56 1
18-00949	1	Acetone, Glass Beads		Signals, signs, markings supplies			
64179	07/16/18	SITE0005 SITEONE LANDSCAPE SUPPLY LLC	458.45	08-429-373-001	Expenditure		299 166 1
18-01016	1	EdgingForStoneUnderNewFencing		Building - Pump Stations			

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64180	07/16/18	SOUTH005 SouthJerseyEnergy Lockbox#6471		299
18-00950	1	Service05/01-05/31	84.05 08-429-362-000	Expenditure 57 1
			Gas- Public Works Bldg	
18-00950	2	Service05/01-05/31	84.05 01-430-362-000	Expenditure 58 1
			Gas	
18-00950	3	Service05/01-05/31	341.09 01-409-362-000	Expenditure 59 1
			Natural Gas	
18-00950	4	Service05/01-05/31	10.50 08-429-362-000	Expenditure 60 1
			Gas- Public Works Bldg	
		519.69		
64181	07/16/18	STAPL005 StaplesCreditDept31-0000119091		299
18-00951	1	Navy Linen DOC Cover 6/PK	11.99 01-410-241-000	Expenditure 61 1
			Materials and Supplies	
64182	07/16/18	STATE005 STATE WORKER'S INSURANCE FUND		299
18-01017	1	18' WC Payment #8	3,186.00 01-411-195-000	Expenditure 167 1
			Worker's Compensation Insurance	
64183	07/16/18	STEFF005 STEFFY'S GARAGE INC		299
18-01039	1	PD VehicleMaintenance& Repair	76.12 01-410-451-000	Expenditure 251 1
			Vehicle Repair and Maintenance	
18-01039	2	PD VehicleMaintenance& Repair	32.02 01-410-451-000	Expenditure 252 1
			Vehicle Repair and Maintenance	
18-01039	3	PD VehicleMaintenance& Repair	86.95 01-410-451-000	Expenditure 253 1
			Vehicle Repair and Maintenance	
18-01039	4	PD VehicleMaintenance& Repair	960.94 01-410-451-000	Expenditure 254 1
			Vehicle Repair and Maintenance	
18-01039	5	PD VehicleMaintenance& Repair	75.08 01-410-451-000	Expenditure 255 1
			Vehicle Repair and Maintenance	
18-01039	6	PD VehicleMaintenance& Repair	29.19 01-410-451-000	Expenditure 256 1
			Vehicle Repair and Maintenance	
18-01039	7	PD VehicleMaintenance& Repair	59.22 01-410-451-000	Expenditure 257 1
			Vehicle Repair and Maintenance	
		1,319.52		
64184	07/16/18	STEVE005 STEVENS & LEE		299
18-00952	1	RTE30 StreetscapeProject5/31	3,627.97 30-430-315-000	Expenditure 62 1
			Legal/Consulting Fees - Streetscape	
64185	07/16/18	SUMMI005 SUMMIT TECH CONSULT GRP LLC		299
18-01032	1	Monthly Backup Charges June 20	371.47 01-410-452-000	Expenditure 242 1
			Software Purchases	
18-01032	2	Monthly Backup Charges June 20	124.92 01-407-452-001	Expenditure 243 1
			Software Support	
		496.39		
64186	07/16/18	SUSQU005 SUSQUEHANNA FIRE EQUIPMENT CO		299
18-00953	1	CalibrationMeterJune-Dec2018	455.00 08-429-374-000	Expenditure 63 1
			Equipment - Repair & Maintenance	
18-01018	1	Sensor,BW02&MeterRprService	543.95 08-429-374-000	Expenditure 168 1
			Equipment - Repair & Maintenance	

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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							
64186	18-01018	SUSQUEHANNA FIRE EQUIPMENT CO Continued							
	2	CalibrationMeterSemiA&BumpGas	265.00	08-429-374-000	Expenditure		169	1	
				Equipment - Repair & Maintenance					
	18-01018	3 Sensor,BW02&MeterRprService	530.00	08-429-374-000	Expenditure		170	1	
				Equipment - Repair & Maintenance					
			1,793.95						
64187	07/16/18	SUSQU015 SUSQUEHANNA TRUCK SERVICE INC					299		
	18-00954	1 Treatment Fuel by the oz	29.12	01-430-451-000	Expenditure		64	1	
				Vehicle Repair and Maintenance					
64188	07/16/18	TECHN005 TECHNICON ENTERPRISES INC II					299		
	18-01020	1 Prof.Serv. Rendered thru 6/22	93.76	01-414-312-000	Expenditure		172	1	
				Property Maintenance Code Inspections					
64189	07/16/18	TELCO005 TELCO INC					299		
	18-00956	1 TurnedoffSchoolSignals	425.00	01-433-372-000	Expenditure		66	1	
				Maintenance/Repairs- Traffic signals					
	18-00956	2 LHE & S. Oakview Traffic Repai	170.00	01-433-372-000	Expenditure		67	1	
				Maintenance/Repairs- Traffic signals					
	18-00956	3 Rte 896NBSouthofRockvale	774.82	01-433-372-000	Expenditure		68	1	
				Maintenance/Repairs- Traffic signals					
	18-00956	4 Horseshoe&HartmanStation	170.00	01-433-372-000	Expenditure		69	1	
				Maintenance/Repairs- Traffic signals					
	18-01021	1 TrafficSignalRepairs	35,160.13	01-433-372-000	Expenditure		173	1	
				Maintenance/Repairs- Traffic signals					
	18-01021	2 PAK-14 Police Door Key	32.50	01-410-241-000	Expenditure		174	1	
				Materials and Supplies					
			36,732.45						
64190	07/16/18	THEFR005 THE FRAMERY ETC					299		
	18-00957	1 Frames for PD	180.89	01-410-241-000	Expenditure		70	1	
				Materials and Supplies					
64191	07/16/18	THEME005 THE METER GUY LLC					299		
	18-01022	1 QuarterlyServCalibrateFlowMete	685.00	08-429-372-000	Expenditure		175	1	
				Collection System - Repair & Maintenance					
64192	07/16/18	TOWNP005 TOWN PLANNING PARTNERSHIP LLC					299		
	18-01023	1 BridgeportStudyInvoice2	26,047.53	30-430-661-000	Expenditure		176	1	
				Bridgeport Study					
64193	07/16/18	TRANS005 TransUnionRisk/AltDataSol.Inc					299		
	18-01037	1 07/01/18 Stmt billing 6/1-6/30	150.30	01-410-452-002	Expenditure		248	1	
				Computer Licenses					
64194	07/16/18	TWTRA005 T&W TRAFFIC CONTROL					299		
	18-00955	1 BumpSign&StandRental	40.00	01-430-384-000	Expenditure		65	1	
				Equipment Rentals					
	18-01019	1 Curve with Sideroad Sign	81.00	01-433-245-000	Expenditure		171	1	
				Sign, Posts & Hardware					
			121.00						

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
PO #	Item	Description						
64195	07/16/18	UGIUT005 UGI UTILITIES ✓						299
18-00958	1	Service 05/30-6/27	110.77	01-409-362-000 Natural Gas	Expenditure		71	1
18-00958	2	Service 05/30-6/27	8.03	08-429-362-000 Gas- Public Works Bldg	Expenditure		72	1
18-00958	3	Service 05/30-6/27	8.03	01-430-362-000 Gas	Expenditure		73	1
18-00958	4	Service 05/30-6/27	6.83	08-429-362-000 Gas- Public Works Bldg	Expenditure		74	1
18-00958	5	Service 05/30-6/27	6.83	01-430-362-000 Gas	Expenditure		75	1
18-00958	6	Service 05/30-6/27	30.17	01-409-362-000 Natural Gas	Expenditure		76	1
			<u>170.66</u> ✓					
64196	07/16/18	UNIFI005 UNIFIRST CORPORATION ✓						299
18-00959	1	06/14/18 Uniforms	93.40	01-430-238-000 Uniform Cleaning	Expenditure		77	1
18-00959	2	06/14/18 Uniforms	93.40	08-429-238-000 Uniform Cleaning	Expenditure		78	1
18-00959	3	06/14/18 Uniforms	46.71	01-454-238-000 Uniform Cleaning	Expenditure		79	1
18-00959	4	06/21/18 Uniforms	93.40	01-430-238-000 Uniform Cleaning	Expenditure		80	1
18-00959	5	06/21/18 Uniforms	93.40	08-429-238-000 Uniform Cleaning	Expenditure		81	1
18-00959	6	06/21/18 Uniforms	46.71	01-454-238-000 Uniform Cleaning	Expenditure		82	1
18-00959	7	06/28/18 Uniforms	93.40	01-430-238-000 Uniform Cleaning	Expenditure		83	1
18-00959	8	06/28/18 Uniforms	93.40	08-429-238-000 Uniform Cleaning	Expenditure		84	1
18-00959	9	06/28/18 Uniforms	46.71	01-454-238-000 Uniform Cleaning	Expenditure		85	1
18-01024	1	07/05 Uniforms	93.40	01-430-238-000 Uniform Cleaning	Expenditure		177	1
18-01024	2	07/05 Uniforms	93.40	08-429-238-000 Uniform Cleaning	Expenditure		178	1
18-01024	3	07/05 Uniforms	46.71	01-454-238-000 Uniform Cleaning	Expenditure		179	1
			<u>934.04</u> ✓					
64197	07/16/18	VERIZ005 VERIZON ✓						299
18-00960	1	Serv. 06/16-07/15 397-6431	42.94	01-433-321-002 Closed Loop Phone-Bridgeport	Expenditure		86	1
18-00960	2	Serv. 6/22-7/21 390-0805	34.85	01-433-321-001 Closed Loop Phone-Walmart	Expenditure		87	1
18-01025	1	Serv. July1thruJuly31 290-1541	38.20	08-429-321-000 Telephone Waterford/SCADA	Expenditure		180	1
			<u>115.99</u> ✓					

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
64198	07/16/18	WATER010 WATER TREATMENT BY DESIGN						299
18-00961	1	3Q18waterTreatment 07/09-9/30	360.00	01-409-373-000	Expenditure		88	1
				Building repair & Maintenance Serv				
18-00961	2	3Q18waterTreatment 07/09-9/30	175.00	08-429-373-000	Expenditure		89	1
				Public Works bldg				
18-00961	3	3Q18waterTreatment 07/09-9/30	175.00	01-430-373-000	Expenditure		90	1
				Bldg. Repair and Maintenance				
			710.00					
64199	07/16/18	WESTE005 WEST END CLEANERS						299
18-01036	1	PD Uniform Cleaning	32.40	01-410-317-000	Expenditure		247	1
				Miscellaneous Services				
64200	07/16/18	WINDS005 WINDSTREAM						299
18-00962	1	Serv. 6/25-7/24	194.69	01-401-321-000	Expenditure		91	1
				Telephone				
18-00962	2	Serv. 6/25-7/24	21.63	01-401-321-000	Expenditure		92	1
				Telephone				
18-00962	3	Serv. 6/25-7/24	504.76	01-410-321-000	Expenditure		93	1
				Telephone				
			721.08					
64201	07/16/18	WIZAR005 WIZARD LOCK & SAFE CO						299
18-01026	1	TransponderKeySpareKeyTk7&20	55.00	08-429-745-000	Expenditure		181	1
				Vehicle Purchases				
18-01026	2	TransponderKeySpareKeyTk7&20	55.00	01-430-451-000	Expenditure		182	1
				Vehicle Repair and Maintenance				
18-01026	3	TransponderKeySpareKeyTk7&20	8.85	01-454-241-000	Expenditure		183	1
				Materials/Supplies				
			118.85					
64202	07/16/18	YORGE005 YORGEYS FINE CLEANING INC						299
18-00963	1	PD Dry Cleaning 06/2018 Stmt	765.45	01-410-440-000	Expenditure		94	1
				Uniform Cleaning Services				
64203	07/16/18	ZIMME010 ZIMMERMAN'S HDWR & VARIETY INC						299
18-00964	1	Rentals Concrete Vibrator	71.50	01-430-384-000	Expenditure		95	1
				Equipment Rentals				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	95	2	239,535.64	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	95	2	239,535.64	0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	8-01	112,594.65	0.00	2,433.73	115,028.38
	8-07	2,922.22	0.00	0.00	2,922.22
Sewer Fund	8-08	66,942.53	0.00	0.00	66,942.53
Capital Reserve	8-30	34,982.70	0.00	0.00	34,982.70
Total Of All Funds:		217,442.10	0.00	2,433.73	219,875.83

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	01	112,594.65	0.00	2,433.73	115,028.38
	07	2,922.22	0.00	0.00	2,922.22
Sewer Fund	08	66,942.53	0.00	0.00	66,942.53
Capital Reserve	30	34,982.70	0.00	0.00	34,982.70
Total of All Funds:		217,442.10	0.00	2,433.73	219,875.83

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
General Fund	8-01	112,594.65	0.00	0.00	0.00	112,594.65
	8-07	2,922.22	0.00	0.00	0.00	2,922.22
Sewer Fund	8-08	66,942.53	0.00	0.00	0.00	66,942.53
Capital Reserve	8-30	34,982.70	0.00	0.00	0.00	34,982.70
Total of All Funds:		<u>217,442.10</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>217,442.10</u>

Project Description	Project No.	Project Total
52 Greenfield Road	13138	100.00
2626 Siegrist Road	13820	150.00
32 MIDWAY FARMS	13891	100.00
36 MIDWAY FARMS	13893	100.00
38 MIDWAY FARMS	13894	100.00
40 MIDWAY FARMS	13895	100.00
2400 STUMPTOWN RD	14063	800.00
306 Pin Oak Place	14226	141.00
2115 QUAIL DRIVE	14303	1,200.00
2191 VEUMONT DRIVE	14328	185.00
799 PATRIOT DR	14344	160.00
93 STRASBURG PK	14356	200.00
1903 MILLPORT RD	14363	791.00
260 STRASBURG PK	14377	980.00
2135 MEADOW RIDGE DR	14378	391.00
2537 OLD PHILADELPHIA PK	14382	120.00
2137 CREEK HILL	14385	341.00
306 PIN OAK PLACE	14397	120.00
1964 DREXEL AVE	14414	120.00
2028 MEADOW RIDGE DRIVE	14427	120.00
24 N WILLOWDALE DRIVE	14432	125.00
2100 LINCOLN HWY EAST	14448	125.00
HACC-REDCAY APPEAL	2003-19	590.58
SHEETZ	2012-14	180.00
TRIANGLE CAR WASH-5 SBURG PK	2015-22	352.10
1901 MILLPORT RD	2015-29	144.82
TANGER EXPANSION	2016-01	1,941.99

Project Description	Project No.	Project Total
355 PITNEY RD APT LDP	2016-02	840.00
58 PITNEY RD	2016-03	141.45
2117 OPP/SMOKETOWN ASSOCIATES	2017-12	813.60
WOLGEMUTH-SWM PLAN	2017-18	339.02
2232 LINCOLN HIGHWAY EAST	2017-21	560.70
KEYSTONE-CONDITIONAL USE	2018-02	600.00
1820 OLDE HOMESTEAD-SWM	2018-03	575.00
OMAR B. SMUCKER SWM	2018-05	496.20
CAMPUS SHOPPES LP, SWM	2018-07	290.00
LAP RIDGE LOT ADD-ON/SUBDIV	2018-08	605.40
AMES REESE EXPANSION	2018-09	2,884.90
SHEETZ GREENFIELD	2018-11	1,528.60
2151 LINCOLN HWY EAST	2018-16	206.45
Total of All Projects:		<u>19,659.81</u>

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Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 64204 to 64212
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
64204	07/16/18	ALECI005 ALECIA HAIR					301
18-00975	1	ReimbforSneakersWellnessProgra	100.00	01-401-196-005 wellness	Expenditure	4	1
64205	07/16/18	CHRIS005 CHRISTOPHER D. JONES					301
18-00981	1	Reimb. Jones Meals & Tolls	8.05	01-410-460-000 Meetings and conferences	Expenditure	5	1
18-00981	2	Reimb. Jones Meals & Tolls	26.20	01-410-337-000 Vehicle Allowance	Expenditure	6	1
			34.25				
64206	07/16/18	DOREE005 DOREEN OFFENBAKER					301
18-00984	1	RefundforPavilionRental	60.00	01-367-140-000 Rent of Pavillions	Revenue	7	1
64207	07/16/18	HEATH005 HEATHER WALTMAN					301
18-00990	1	Reimb:Waltman for Meals	56.84	01-410-460-000 Meetings and conferences	Expenditure	8	1
64208	07/16/18	LAFAY005 LAFAYETTE FIRE COMPANY					301
18-00994	1	Reimb. Oil Dry Material	284.50	01-411-243-000 Stay Dry Material	Expenditure	9	1
64209	07/16/18	LANCC040 LANC. CO. SOLID WASTE MGMT AUT					301
18-00933	1	Disposal Services 3-27-18	520.49	01-431-367-000 Street Sweeping Disposal	Expenditure	1	1
18-00933	2	Disposal Services 3-28-18	538.01	01-431-367-000 Street Sweeping Disposal	Expenditure	2	1
18-00933	3	Disposal Services 04-12-18	414.64	01-431-367-000 Street Sweeping Disposal	Expenditure	3	1
			1,473.14				
64210	07/16/18	LENAZ005 LENA ZEHR					301
18-01041	1	Reimb. for Db1 Booking of PAV	60.00	01-367-140-000 Rent of Pavillions	Revenue	20	1
64211	07/16/18	LISAA005 LISA A. GEHR					301
18-01040	1	Reimb.Gehr for Meals	25.00	01-410-460-000 Meetings and conferences	Expenditure	19	1
64212	07/16/18	MORGA005 MORGAN STANLEY					301
18-01002	1	July 2018 Pension Contribution	1,891.63	01-401-197-000 Pension contribution-Non-Uniformed	Expenditure	10	1
18-01002	2	July 2018 Pension Contribution	387.62	01-407-197-000 Pension Contribution	Expenditure	11	1
18-01002	3	July 2018 Pension Contribution	652.79	01-410-197-000 Pension contribution-Non Unif	Expenditure	12	1
18-01002	4	July 2018 Pension Contribution	959.20	01-414-197-000 Pension contribution	Expenditure	13	1

Check #	Check Date	Vendor	PO #	Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num
64212	MORGAN STANLEY	Continued						
18-01002	5 July 2018	Pension Contribution		01-430-197-000	2,084.36	Pension Contribution	Expenditure	14 1
18-01002	6 July 2018	Pension Contribution		01-454-197-000	664.47	Pension Contribution	Expenditure	15 1
18-01002	7 July 2018	Pension Contribution		07-446-197-000	194.42	Pension Contribution	Expenditure	16 1
18-01002	8 July 2018	Pension Contribution		08-429-197-000	2,165.51	Non-uniformed Pension	Expenditure	17 1
18-01002	9 July 2018	Pension Contribution		01-410-197-001	53,000.00	Pension contribution-uniformed	Expenditure	18 1
					62,000.00			
Report Totals								
					Paid	Amount Paid	Amount Void	
					9	64,093.73	0.00	
					0	0.00	0.00	
					Checks:	64,093.73	0.00	
					Direct Deposit:	0.00	0.00	
					Total:	64,093.73	0.00	

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	8-01	61,613.80	120.00	0.00	61,733.80
	8-07	194.42	0.00	0.00	194.42
Sewer Fund	8-08	2,165.51	0.00	0.00	2,165.51
Total of All Funds:		<u>63,973.73</u>	<u>120.00</u>	<u>0.00</u>	<u>64,093.73</u>

Totals by Fund	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	01	61,613.80	120.00	0.00	61,733.80
	07	194.42	0.00	0.00	194.42
Sewer Fund	08	2,165.51	0.00	0.00	2,165.51
Total of All Funds:		<u>63,973.73</u>	<u>120.00</u>	<u>0.00</u>	<u>64,093.73</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
General Fund	8-01	61,613.80	0.00	0.00	0.00	61,613.80
	8-07	194.42	0.00	0.00	0.00	194.42
Sewer Fund	8-08	2,165.51	0.00	0.00	0.00	2,165.51
Total Of All Funds:		<u>63,973.73</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>63,973.73</u>

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Range of Checking Accts: HIGHWAY AID to HIGHWAY AID Range of Check Ids: 599 to 603
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
599	07/16/18	ALPHA005 ALPHA SPACE CONTROL CO INC					300
18-00977	1	2018 Traffic Markings	38,297.87	35-433-450-000	Expenditure		1 1
				Line Painting Contract			
600	07/16/18	DAVID005 DAVID MILLER ASSOCIATES INC					300
18-01029	7	DMA#12624ContratoronSiteReview	466.45	35-439-623-000	Expenditure		2 1
				Greenfield Road over Stauffer Run			
18-01029	8	DMA#12625PreparedPlansUGIPipe	2,813.25	35-439-625-000	Expenditure		3 1
				Greenfield Road Drainage Issues			
			3,279.70				
601	07/16/18	MARTI010 MARTIN PAVING INC					300
18-00939	1	2018SurfaceTreatment	53,238.40	35-439-622-000	Expenditure		4 1
				Paving Project			
602	07/16/18	PENNS015 PENNSY SUPPLY INC					300
18-01013	1	Milling, Scratchoverlay Asphal	183,432.19	35-439-622-000	Expenditure		5 1
				Paving Project			
603	07/16/18	PPLEL005 PP&L ELECTRIC UTILITIES					300
18-00943	3	July 2018 Statement	1,832.80	35-433-361-000	Expenditure		6 1
				Traffic Signal Electricity			

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	5	0	280,080.96	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	280,080.96	0.00

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Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
Highway Aid	8-35	280,080.96	0.00	0.00	280,080.96
Total Of All Funds:		<u>280,080.96</u>	<u>0.00</u>	<u>0.00</u>	<u>280,080.96</u>

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East Lampeter Township
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Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
Highway Aid	35	280,080.96	0.00	0.00	280,080.96
Total of All Funds:		<u>280,080.96</u>	<u>0.00</u>	<u>0.00</u>	<u>280,080.96</u>

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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	280,080.96	0.00	0.00	0.00	280,080.96
Total of All Funds:		<u>280,080.96</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>280,080.96</u>



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Managed by PFM Asset Management LLC



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▶ **Transactions**

▶ **Tools / Forms**



Purchases

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- [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: 2654561

POSTED
2232

Transaction Type	ACH Redemption
Entry Date	6/22/2018
Transaction Date	6/25/2018
Account	GENERAL FUND
Investment Type	PLGIT - Class
ACH Instruction	Wells Fargo
Amount	\$251.42

BOS Approved @ 7/16/2018 mtg.

Signature 1:

Signature 2:

AFSCALE
PR# 12-13

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

Remittance Section

Invoice Number:
Agreement Number:
Invoice Print Date:
Due Date:
Total Due:

22885327
06/25/2018
07/19/2018
\$333.40

Return Service Requested

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

Use enclosed envelope and make check payable to:

MDG2015 00001605 1 MB 0.42

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

RECEIVED

JUL - 2 2018
EAST LAMPETER TOWNSHIP

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



00000313383270000000000228853270000000000333407

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:
Due Date:
Total Due:

22885327
07/19/2018
\$333.40

Important Messages

We currently have your authorization on file to debit all open charges from your applicable bank account.

Please contact Account Support, prior to your due date, at the toll-free number on this invoice to change the amount being deducted.

Thank you! We value your business.

Invoice Detail

Agreement	Mitel (3) 8568 Phones (13) 8528 Phones (1) 5 Year SWA	Amount	Tax	Total
	1 Standard Payment	333.40	0.00	333.40
				\$333.40

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

Total Due

\$333.40

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

BOS Approved @ 7/16/18 mtg.

Signature 1:

Signature 2:

ACH Monitor Fraud Review - Authorized Payment Accepted (E100)

From: treasurymanagement@mtb.com
To: ktreier@eastlampetertownship.org
Cc:
Sent: 7/2/2018 7:15:05 AM

ACH Monitor Fraud Review - Authorized Payment Accepted

The following ACH payment matched one of your organization's existing Authorization Records, and therefore will post to the account identified below:

AUTHORIZATION RECORD INFORMATION:

Bank Transit Routing Number: [REDACTED]
Bank Account Number: [REDACTED]
Transaction Type: 27
Company ID: [REDACTED]
Reference Number:

Annual Fee/Postage Meter

PAYMENT INFORMATION:

Originating Company Name: HASLER FEE
Originating Company ID: [REDACTED]
Entry Description: FEE
Effective Date: 07/02/18
Individual Name: EAST LAMPETER TOWNSHIP
Individual ID: [REDACTED]
Amount: 50.00
Transaction Reference Number: [REDACTED]

BOS Approved @ 7/16/18 mtg

Signature 1: *[Signature]*

Signature 2: *[Signature]*

This is a system generated mail.

Please do not reply to this email message. If you wish to contact us regarding your M and T Bank ACH Monitor service, please contact the Commercial Service Team at 1-800-724-2240, Monday through Friday, 8am-6pm ET.

SECMTB

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**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: A18062535907
ACCOUNT NUMBER: XXXXXXXXXX
ACCOUNT NAME: IIC-EAST LAMPETER TOWNSHIP
PLAN YEAR: 2018

BILLING PERIOD: 06/01/18 - 06/30/2018
INVOICE DATE: 06/25/18
PAYMENT DUE DATE: 07/25/18

Description	Contracts	Rate	Amount
Health Savings Account Monthly	62	\$4.50	\$279.00

Total Amount Due

\$279.00

BOS Approved @ 7/16/2018 mtg.

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: A18062535907
Bill Account Number: XXXXXXXXXX

Amount Paid: \$ XXXXXXXXXX

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

PAYMENT DUE DATE 07/25/18
TOTAL AMOUNT DUE \$279.00

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

PR# 9



Home Contribution Reports Files Profile

POSTED
2101

Welcome: Kathy Treier



Group: IIC-EAST LAMPETER TOWNSHIP

ID: [REDACTED]

Effective: 01/01/2013

Contribution > Contribution Details

Contribution Details

System Assigned ID	Name	Group Assigned ID	Coverage Type	Group Contribution Amount	Participant Contribution Amount
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$0.00	\$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

Auto WD
4/27/18
HSA/EE Contrib.
PR# 9
init. [REDACTED]

Approved @ 7/16/18 mtg.
[Signature]

[Return to Previous Page](#)

PR#13



Home Contribution Reports Files Profile

Welcome: Kathy Treier



Group: IIC-EAST LAMPETER TOWNSHIP

ID: [REDACTED]

Effective: 01/01/2013

[Contribution](#) > Contribution Details

Contribution Details

System Assigned ID	Name	Group Assigned ID	Coverage Type	Group Contribution Amount	Participant Contribution Amount
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$0.00	\$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	\$60.00
[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	\$20.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$0.00	\$40.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$0.00	\$30.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$0.00	\$65.00
[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	\$50.00
Total :		46		\$0.00	\$2,667.00
Total Transfer Amount:					\$2,667.00

AutoLOD
MT [REDACTED]

HSA/CE contrib.

Approved @ 7/16/18 mtg.

[Handwritten signature]



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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: 2654340

Transaction Type	ACH Redemption
Entry Date	6/21/2018
Transaction Date	6/25/2018
Account	██████████ GENERAL FUND
Investment Type	PLGIT - Class
ACH Instruction	M & T Bank ██████████
Amount	\$3,450.75

BOS Approved @ 7/16/2018 mtg.

Signature 1:

Signature 2:

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Purchases

Initiate ACH Purchase

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[Wire Purchase Notify](#)

Redemptions

Initiate ACH Redemption

- [Single Entry Form](#)

- [Multi-entry Form](#)

- [Flexible Batch 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: 2663992

Transaction Type	ACH Redemption
Entry Date	7/6/2018
Transaction Date	7/9/2018
Account	[REDACTED] - GENERAL FUND
Investment Type	PLGIT - Class
ACH Instruction	M & T Bank [REDACTED]
Amount	\$3,288.44

BOS Approved @ 7/16/18 mtg.

Signature 1: 

Signature 2: 

ICMA
PR#14

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Intergovernmental Insurance Cooperative Medical Invoice

Billed Date:

6/1/2018

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
			\$1,745.25	\$2,501.65	\$13,029.70	\$10,995.81	\$390.00		\$217.00		\$0.00	\$70,919.68	
* Dental Claims Total													\$4,557.82
* Vision Claims Total													\$0.00
Grand Total for: East Lampeter Township													\$104,356.91

Total Employees Enrolled 65

Payment due by: 7/1/2018

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 @ 7/16/18 mtg.
Signature 1: [Signature]
Signature 2: [Signature]

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Your BMO Corporate Card is accepted at over 44 million locations around the globe, ensuring you are never far from a Mastercard merchant or ATM.

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JUN - 4 2018

EAST LAMPETER
TOWNSHIP



BMO Financial Group

Page 1 of 2

Statement

EAST LAMPETER TOWN

ELT 23-6000312

→ Stmt. date: **May 27, 2018** → Acct. balance: **\$5,127.36** → Pymt. due by: **Jun. 3, 2018** → Min. payment: **\$5,127.36**

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

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

TRANSACTIONS FOR ACCOUNT NUMBER [REDACTED]

1	Apr. 28	Apr. 28	ADIDAS ONLINE STORE 8008929337 OR	50.00 ✓
2	Apr. 28	Apr. 28	FIRESTONE1333 LANCASTER PA	564.59 ✓
3	Apr. 30	Apr. 30	PA BACKGROUND CHECK 7172149954 PA	22.00 ✓
4	Apr. 30	Apr. 30	MSFT * E05005THBS 8006427676 WA	34.07 ✓
5	Apr. 30	Apr. 30	MSFT * E05005THGU 8006427676 WA	51.37 ✓
6	May 4	May 4	AUTO PAYMENT RECEIVED-THANK YOU	4,695.09CR
7	May 6	May 6	ADIDAS ONLINE STORE 8008929337 OR	150.00 ✓
8	May 6	May 6	DSG GIFT CARD 877-850-1977 ME	50.00 ✓
9	May 7	May 8	WB MASON BROCKTON MA	175.08 ✓
10	May 10	May 10	COMCAST THREE RIVERS, PA 800-COMCAST PA	150.75 ✓
11	May 10	May 10	COMCAST THREE RIVERS, PA 800-COMCAST PA	187.59 ✓
12	May 10	May 10	VZWRLSS*MY VZ VB P 800-922-0204 FL	486.90 ✓
13	May 10	May 10	VZWRLSS*MY VZ VB P 800-922-0204 FL	2,206.02 ✓
14	May 10	May 10	AmazonPrime Membership amzn.com/prme WA	12.99 ✓
15	May 16	May 16	APL* ITUNES.COM/BILL 866-712-7753 CA	0.99 ✓
16	May 17	May 17	AMAZON MKTPLACE PMTS W WWW.AMAZON.CO WA	36.55 ✓
17	May 17	May 17	PAYPAL *FOAMACTION 4029357733 CA	29.98 ✓
18	May 17	May 17	BROWNELLS INC 641-6235401 IA	253.93 ✓
19	May 18	May 18	SAFELITE AUTOGLASS 6142109192 OH	401.58 ✓
20	May 23	May 24	WB MASON BROCKTON MA	240.97 ✓
21	May 24	May 24	PA BACKGROUND CHECK 7172149954 PA	22.00 ✓
22	May 27	May 27	INTEREST ADVANCES @ 00.00000% TO 27MAY	0.00
23	May 27	May 27	INTEREST PURCHASES @ 11.75000% TO 27MAY	0.00

See over/next page

Interest charges and rates

Item	Purchases / Other	Cash advances
Interest charges on this statement (%)	\$0.00	\$0.00
Annual interest rates next period (%)	11.75000%	0.00000%
Daily interest rates next period (%)	0.03219%	0.00000%

Your account at a glance

Previous balance, Apr. 27	\$4,695.09
- Payments - thank you	\$4,695.09CR
- Other credits	\$0.00
+ Purchases	\$5,127.36
+ Cash advances	\$0.00
+ Interest	\$0.00
+ Fees	\$0.00
+ Other charges	\$0.00
→ New account balance, May 27	\$5,127.36
→ Minimum payment due by Jun. 3, 2018	\$5,127.36

→ Amount you're paying (\$)	\$
Your credit limit	\$15,000.00
Credit available, May 27	\$ 9,872.64

Helpful information

Transactions listed in this statement :

Airlines	\$ 0.00
Hotel	\$ 0.00
Car rental	\$ 0.00
Restaurants	\$ 0.00
Retail	\$ 5,127.36
Cash advances	\$ 0.00
Other	\$ 0.00

BOS Approved @ 7/16/2018 mty.

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

Registered trademark of Bank of Montreal.
Registered trademark of Mastercard International Incorporated.

Profit from Knowledge

Are you maximizing your payments strategy? BMO provides the advanced consulting expertise to help your organization optimize its spend management practices and infrastructure - enabling deeper cost savings and greater revenue, ensuring you achieve your strategic goals.

To find out how you can advance your payments strategy, contact us at bmo.tps@bmo.com.

RECEIVED

MAY - 7 2018

EAST LAMPETER TOWNSHIP



BMO Financial Group

Page 1 of 2

Statement

EAST LAMPETER TOWN

ELT 23-6000312

→ Stmt. date: **Apr. 27, 2018** → Acct. balance: \$4,695.09 → Pymt. due by: May 4, 2018 → Min. payment: \$4,695.09

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

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

TRANSACTIONS FOR ACCOUNT NUMBER [REDACTED]

1	Mar. 27	Mar. 27	MSFT * E05005MXT2 08006427676 WA	28.00
2	Mar. 26	Mar. 28	LAFAYETTE INSTRUMENT C 7654231505 IN	145.00
3	Mar. 29	Mar. 30	VUE*TESTING/TRAIN SVC 800-511-3478 MN	65.00
4	Mar. 29	Mar. 30	WB MASON BROCKTON MA	285.66
5	Apr. 2	Apr. 2	SP * DOG BAGS AND MORE 3866582945 FL	378.03
6	Apr. 3	Apr. 3	AUTO PAYMENT RECEIVED-THANK YOU	6,311.63CR
7	Apr. 4	Apr. 4	NOR*NORTHERN TOOL 800-222-5381 MN	49.98
8	Apr. 4	Apr. 5	WB MASON BROCKTON MA	153.47
9	Apr. 3	Apr. 5	HACH COMPANY LOVELAND CO	125.21
10	Apr. 6	Apr. 6	BATTERY JUNCTION 08605814540 CT	74.75
11	Apr. 6	Apr. 6	GALLS 08592667227 KY	83.68
12	Apr. 10	Apr. 10	COMCAST THREE RIVERS, PA 800-COMCAST PA	187.59
13	Apr. 10	Apr. 10	COMCAST THREE RIVERS, PA 800-COMCAST PA	150.75
14	Apr. 10	Apr. 10	VZWRLSS*MY VZ VB P 800-922-0204 FL	488.04
15	Apr. 10	Apr. 10	VZWRLSS*MY VZ VB P 800-922-0204 FL	1,431.40
16	Apr. 10	Apr. 10	AmazonPrime Membership amzn.com/prme WA	12.99
17	Apr. 12	Apr. 12	BRIMMERS LICENSE SERVI LANCASTER PA	35.00
18	Apr. 12	Apr. 12	BRIMMERS LICENSE SERVI LANCASTER PA	15.00
19	Apr. 13	Apr. 13	CRAIGSLIST.ORG 4153995200 CA	15.00
20	Apr. 16	Apr. 16	BRIMMERS LICENSE SERVI LANCASTER PA	15.00
21	Apr. 16	Apr. 16	BRIMMERS LICENSE SERVI LANCASTER PA	15.00
22	Apr. 17	Apr. 17	NIKE.COM 800-806-6453 OR	50.00
23	Apr. 17	Apr. 17	APL* ITUNES.COM/BILL 866-712-7753 CA	0.99
24	Apr. 17	Apr. 17	AMAZON MKTPPLACE PMTS AMZN.COM/BILL WA	13.99

See over/next page

Your account at a glance

Previous balance, Mar. 27	\$6,311.63
Payments - thank you	\$6,311.63CR
Other credits	\$7.77CR
Purchases	\$4,702.86
Cash advances	\$0.00
Interest	\$0.00
Fees	\$0.00
Other charges	\$0.00
New account balance, Apr. 27	\$4,695.09
Minimum payment due by May 4, 2018	\$4,695.09
Amount you're paying (\$)	\$
Your credit limit	\$15,000.00
Credit available, Apr. 27	\$ 10,304.91

Helpful information

Transactions listed in this statement :

Airlines	\$ 0.00
Hotel	\$ 0.00
Car rental	\$ 0.00
Restaurants	\$ 0.00
Retail	\$ 4,695.09
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 (%)	11.75000%	0.00000%
Daily interest rates next period (%)	0.03219%	0.00000%

Contact us

Toll-free calls
Canada & USA

Please address any written inquiries to:



Welcome to the Pennsylvania Local Government Investment Trust

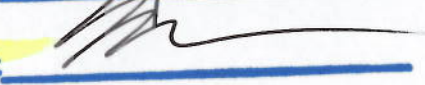
Managed by PFM Asset Management LLC

[Profile Update](#) | [Logout](#) | [Contact](#) | [FAQ](#)**Purchases**[Initiate ACH Purchase](#)[- Single Entry Form](#)[- Multi-entry Form](#)[- Flexible Batch Form](#)[Wire Purchase Notify](#)**Redemptions**[Initiate ACH Redemption](#)[- Single Entry Form](#)[- Multi-entry Form](#)[- Flexible Batch Form](#)[Initiate Wire Redemption](#)**Transfers**[Transfer](#)[Exchange](#)[Miscellaneous](#)[Stop Payment Request](#)[Pending Trans Manager](#)[Reports](#)[Transactions](#)[Tools / Forms](#)**Transactions - Transaction Complete**

Please print this page for your records.

The reference number for this transaction is: 2654543

Transaction Type	ACH Redemption
Entry Date	6/22/2018
Transaction Date	6/25/2018
Account	██████████ GENERAL FUND
Investment Type	PLGIT - Class
ACH Instruction	UMB Bank - ██████████
Amount	\$542.09

BOS Approved @ 7/16/18 mtg.**Signature 1:** **Signature 2:** 

UMB BANK
A/C ██████████
m.s. A/C ██████████
NON UNIF EE
CONTRIB PEN
PR#13

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Welcome to the Pennsylvania Local Government Investment Trust

Managed by PFM Asset Management LLC



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▶ **Reports**

▶ **Transactions**

▶ **Tools / Forms**



Purchases

Initiate ACH Purchase

- [Single Entry Form](#)

- [Multi-entry Form](#)

- [Flexible Batch Form](#)

Wire Purchase Notify

Redemptions

Initiate ACH Redemption

- [Single Entry Form](#)

- [Multi-entry Form](#)

- [Flexible Batch Form](#)

Initiate Wire Redemption

Transfers

Transfer

Exchange

Miscellaneous

Stop Payment Request

Pending Trans Manager

Transactions - Transaction Complete

Please print this page for your records.

The reference number for this transaction is: 2654541

Transaction Type	ACH Redemption
Entry Date	6/22/2018
Transaction Date	6/25/2018
Account	[REDACTED] GENERAL FUND
Investment Type	PLGIT - Class
ACH Instruction	UMB Bank [REDACTED]
Amount	\$6,658.23

BOS Approved @ 7/16/18 mtg.

Signature 1:

Signature 2:

UMB BANK
A/C [REDACTED]
M.S. A/C [REDACTED]
POLICE Pen
EE Control
PR #13

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Invoice Statement

INVOICE NUMBER: 54873613
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	JUN-30-2018	JUL-26-2018	7,547.93

DATE	ACTIVITY DESCRIPTION	CHARGES/DEBITS	PAYMENTS/CREDITS
JUN-18-2018 JUN-29-2018	Payment - Thank You Fuel Purchases <div style="border: 1px solid black; padding: 10px; text-align: center;">REMINDER PLEASE BE SURE TO INCLUDE REMITTANCE STUB WITH PAYMENT. MAIL TO THE ADDRESS SHOWN IN THE RIGHT PORTION OF THE REMITTANCE STUB.</div> <div style="color: blue;">BOS Approved @ 7/16/18 mtg.</div> <div style="color: blue;">Signature 1: </div> <div style="color: blue;">Signature 2: </div>	7,547.93	9,121.79

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
9,121.79	9,121.79	7,547.93	0.00	7,547.93

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	54873613
BILL CLOSING DATE	JUN-30-2018
AMOUNT DUE	7,547.93
AMOUNT ENCLOSED	
PAYMENT DUE DATE	JUL-26-2018

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

04960017807410000000754793 180726

NVA

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

CLAIM INVOICE

CUSTOMER NO: [REDACTED]
INVOICE NO: 5061467

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

RECEIVED

05 2018

EAST LAMPETER
TOWNSHIP

*Setup
Add to
JPMorgan
GF PL 6 IT
7/10/18*

--- 7-2-2018 CHARGES, FEES AND ADJUSTMENTS

For The Month Of : June

CHARGE DESCRIPTION	COUNT	AMOUNT
VISION CLAIMS PROCESSED CYCLE 1	1	\$85.00
VISION CLAIMS PROCESSED CYCLE 2	3	\$92.00
MONTHLY CLAIM SUBTOTAL:	4	\$177.00
ASO CONTRACT COUNT		\$72.50

BOS Approved @ 7/16/18 mtg.

Signature 1: [Signature]

Signature 2: [Signature]

Monthly Total = \$249.50

--- PAYMENT DUE DATE: DUE UPON RECEIPT

*** PAY THIS AMOUNT : \$249.50

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
	\$636.81	\$249.50	\$387.31	\$0.00	\$0.00

Please enclose a copy of this invoice with your remittance.

(return this portion with payment)

National Vision Administrators Remittance Advice

(return this portion with payment)

INVOICE NO: 5061467

CUSTOMER NO: [REDACTED]

INVOICE DATE: 7-2-2018

PAYMENT DUE DATE: DUE UPON RECEIPT

AMOUNT DUE: \$249.50

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]



PPL Electric Utilities



Pay/Manage your
account online at
pplelectric.com



Questions? Please call
our Business Accounts
help line by Jul 25.
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

RECEIVED

JUL - 2 2018

EAST LAMPETER
TOWNSHIP

BOS Approved @ 7/16/18 mtg

Signature 1: Signature 2: **Billing Summary**

(Billing details on back)

Balance as of Jun 28, 2018

\$0.00

Charges:

Total Distribution Charges \$1,891.48

Total Generation & Transmission Charges \$374.37

Total Current Charges

\$2,265.85

Automatic Bill Payment

\$2,265.85

Account Balance

\$2,265.85

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 \$0.06776 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 →



PPL Electric Utilities

AV 01 015073 80154E 64 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
2 NORTH 9TH STREET CPC-GENN1
ALLENTOWN, PA 18101-1175



1 9700022658570002265858 [REDACTED]

015073 1/2



Pay/Manage your
account online at
ppllectric.com



Questions? Please call
our Business Accounts
help line by Jul 25.
1-888-220-9991 Opt 4

businessaccounts@pplweb.com

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

Your Electric Usage Profile

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

RECEIVED

JUL - 2 2018

EAST LAMPETER
TOWNSHIP

Billing Summary

(Billing details on back)

Balance as of Jun 28, 2018

\$0.00

Charges:

Total Distribution Charges \$5,992.37

Total Generation & Transmission Charges \$913.08

Total Current Charges

\$6,905.45

Automatic Bill Payment

\$6,905.45

Account Balance

\$6,905.45

How To Shop For Electricity

You can choose the company that supplies your electricity.

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BOS Approved @ 7/16/18 mtg.

Signature 1: [Signature]

Signature 2: [Signature]

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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 →



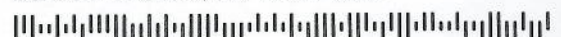
Bill Acct. No.	Due Date	Amount Due
[REDACTED]		Auto Pay

AV 01 015072 80154E 64 A**5DGT



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

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



1 5900069054590006 [REDACTED]