

August 20, 2018

The East Lampeter Township Board of Supervisors met on Monday, August 20, 2018 at 7:30 pm. at the East Lampeter Township Office: 2250 Old Philadelphia Pike, Lancaster, PA 17602. The meeting was called to order by Mr. Dave Buckwalter. In addition to Mr. Buckwalter, supervisors present were: Mr. Ethan Demme and Mr. Corey Meyer. Also present was Mr. Ralph Hutchison, Township Manager. Mr. Glenn Eberly and Mr. John Blowers were absent.

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

David Schaller
Lissa Holland, representing Lancaster Public Library
John Shannon
Lynn Commero, representing LNP

Public Comment (non agenda items)

Mr. David Schaller of 122 Crest Ave. and Mr. John Shannon of 150 S. Eastland Drive were in attendance and concerned about Absolute's operation at 149 S. Eastland Drive. Mr. Shannon mentioned that tow trucks are in and out all hours of the day and night. He stated that there's an employee there 40 hours a week and that it seems like it's a commercial operation in a residential area. Mr. Shannon wanted to know what can the residents do or what can the Township do for them.

Mr. Hutchison made Mr. Schaller & Mr. Shannon aware that the township has sent out notice of violation to the property owner back in July and that the owner has 30 days to comply or appeal.

Consent Agenda

- a. Approval of minutes of the Monday, August 6, 2018 Regular Meeting
- b. Approval to pay invoices from all funds: Total \$275,999.20
- c. Release of Financial Security – Clark Associates Plan #14-23: 2207 Old Phila Pk.
- d. Release of Financial Security – Lancaster Electric Plan #16-03:58 Pitney Rd.
- e. Release of Financial Security – Fisher Plan #16-04: 2909 Lincoln Hwy East

Chairman Buckwalter presented the bills to be paid from various funds for the total amount of \$275,999.20. He mentioned the large payment amount of \$6,577.61 to Alta Planning & Design for Park and Recreation Plan Consulting, \$10,620.25 to Stevens & Lee / Griffen for Multi Modal grant funding application consulting services re Lincoln Highway Streetscape plan implementation, \$39,427.00 to Susquehanna Municipal Trust for Workers Compensation premium and \$6,000.00 to LEMSA for 2018 Township contribution.

Chairman Buckwalter also mentioned the Release of Financial Security – Clark Associates Plan #14-23: 2207 Old Philadelphia Pk., Release of Financial Security - Lancaster Electric Plan #16-

03: 58 Pitney Rd. and Release of Financial Security – Fisher Plan #16-04: 2909 Lincoln Hwy East.

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

Recognitions of Outstanding Police Work – Chief Zerbe

Chief Zerbe mentioned he had 5 officers he was hoping to recognize but 4 of them had to work. Chief Zerbe recognized Officer Andrew Garman for his outstanding Police Work.

Lancaster Library Presentation

Ms. Lissa Holland the Assistant Director of the Lancaster Public Library was in attendance to give her presentation for the Lancaster Public Library. Ms. Holland thanked the Township for their continued support. Ms. Holland is requesting an increase in the contribution amount for 2019.

Old Business

None

New Business

- a. Laxmi Inc. Land Development Plan #18-16: 2151 Lincoln Highway East

Dave Bitner, RGS Associates for the applicant Destiny Builder and management LLC is proposing to consolidate five existing lots into one 1.92-acre lot and construct a hotel. The project site is located at the corner of Lincoln Highway and Harvest Road and currently has a hotel and single-family dwelling on site. Mr. Bitner presented the development plans.

After a brief discussion:

Mr. Demme made a motion to approve the Laxmi Inc. land development plan #18-16: 2151 Lincoln Highway subject to DMA letter August 14, 2018 including waivers. Mr. Meyer seconded the motion and it was passed by unanimous voice vote.

Action Items:

- a. Appointment to emergency Services Committee Vacancy: Township Representative –Term Ending 12/31/18: Susan Yoder

Mr. Meyer made a motion to appoint Susan Yoder for Emergency Services Committee as

Township Representative term ending 12/31/18. Mr. Demme seconded the motion and it was passed by unanimous voice vote.

- b. Reappointment to East Lampeter Sewer Authority – Term Ending 9/7/23: Fred Clark.

Mr. Meyer made a motion to reappoint Fred Clark to the East Lampeter Township Sewer Authority term ending 9/7/23. Mr. Demme seconded the motion and it was passed by unanimous voice vote.

Manager's Report:

- a. Lincoln Highway Streetscape Plan Implementation Report

Mr. Hutchison mentioned that the Penn Dot resurfacing project is completed and there are a few odds and ends that need to get finished up. He stated that the last time he looked PennDot didn't install the quick curb down at Bowman Rd. to channelize the right in right out condition down there. Mr. Hutchison also mentioned that there was a sink hole in the eastbound lane shortly after they finished the paving so there's a patch there already. He also stated that the Rockvale trail project is progressing. They finally got surveyors out there to start laying it out in detail so the township can have additional meetings with the property owners so it can continue to move smoothly. Mr. Hutchison stated that the County Transportation Improvement Program (TIP) was finalized and submitted but is schedule to be amended in the fall. He mentioned the Township did submit the application for multimodal funding for Phase 3 which are the improvements along the corridor east of what Tanger completed as part of their expansion project and that the next thing the Township will dive into is revisiting the business improvement district.

Adjournment

A motion was made by Mr. Demme and seconded by Mr. Meyer to adjourn the meeting. The motion was passed by unanimous voice vote. The next regularly scheduled meeting is to be held on Monday, September 10, 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, BillPay and ACH Transactions

August 20, 2018

Between Meetings:

BillPay#64308-64309 _ \$3,100.00

Cks#64310 _ \$45.25

BillPay#64311-64371 _ \$106,854.39

Cks#64372-64379 _ \$18,661.88

Highway Aid Fund

Cks#607 _ \$2,089.45

Improvement Guarantee

Full Release # [REDACTED] _ \$7,678.50

Full Release [REDACTED] _ \$9,415.75

AFSCME/EE Deduct/ACHdGFPlgitToWellsFargo [REDACTED] PRs14-15_ \$251.42

Great America FinanInv#23063272/ACH from MT# [REDACTED] \$333.40

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

PR#16/OneTime-JShirk_ \$600.00

PR#17 - \$2,742.00

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

PR#17 _ \$3,327.21

IIC/Med/Dental_Claims/Sept'18 ACH GFPlgitToJerseyShore# [REDACTED]
\$86,543.15

MastercardState/June'18#2018-06 _ \$6,509.89

MastercardState/July'18#2018-07 _ \$3,938.70

ACHdToMorganStanleyCustodial-UMBBank/PRPensionDeductions:

Non Unif: PR#16 _ \$571.66 / Police: PR#16 _ \$6,365.82

Non Unif: PR#17 _ \$567.41 / Police: PR#17 _ \$6,043.72

NVA/vision/Inv#5061728/July'18/ACHdGFPlgitToJPMorgan [REDACTED] _ \$208.92

One America,Life/LTD, August'18/PreAuthWD MT# [REDACTED] _ \$1,452.21

PPL electric/StreetLightFund,ac [REDACTED] /as of 07/30,PreauthACH/MT# [REDACTED] _ \$2,156.26

PPL electric/StreetLight,ac [REDACTED] /as of 07/30,PreauthACH/MT# [REDACTED] _ \$6,542.21

Grand Total: \$275,999.20

SIGNATURE 1:

SIGNATURE 2:

August 3, 2018
09:10 AM

East Lampeter Township
Check Register By Check Id

Page No: 1

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 64308 to 64308
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
64308	08/06/18	MCTMAH005 MCMAHON ASSOCIATES INC					306
18-01146	1	Rockvale Trail Designs	3,000.00	30-430-313-000	Expenditure	1	1
				Engineering - Streetscape			

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	3,000.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>3,000.00</u>	<u>0.00</u>

August 3, 2018
09:10 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
Capital Reserve	8-30	3,000.00	0.00	0.00	3,000.00
Total Of All Funds:		<u>3,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>

August 3, 2018
09:10 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
Capital Reserve	30	3,000.00	0.00	0.00	3,000.00
Total of All Funds:		<u>3,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>

August 3, 2018
09:10 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
Capital Reserve	8-30	3,000.00	0.00	0.00	0.00	3,000.00
Total of All Funds:		<u>3,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>

August 3, 2018
09:23 AM

East Lampeter Township
Check Register By Check Id

Page No: 1

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 64309 to 64309
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
64309	08/06/18	JBZIM005 JB ZIMMERMAN					307
18-01062	1	FrigidaireMicrowave	100.00	01-410-260-000 Minor Equipment	Expenditure		1 1

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:	<u>1</u>	<u>0</u>	<u>100.00</u>	<u>0.00</u>

August 3, 2018
09:23 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	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>

August 3, 2018
09:23 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	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>

August 3, 2018
09:23 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	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>

August 15, 2018
12:34 PM

East Lampeter Township
Check Register By Check Id

Page No: 1

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 64310 to 64310
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
64310	08/15/18	COURT005 COURT 02-3-04					311
18-01222	1	Civil Complaint/2850LHE	45.25	01-414-317-000	Expenditure		96 1
				Miscellaneous Services			

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	45.25	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	45.25	0.00

August 15, 2018
12:34 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
General Fund	8-01	45.25	0.00	0.00	45.25
Total of All Funds:		<u>45.25</u>	<u>0.00</u>	<u>0.00</u>	<u>45.25</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	01	45.25	0.00	0.00	45.25
Total of All Funds:		<u>45.25</u>	<u>0.00</u>	<u>0.00</u>	<u>45.25</u>

August 15, 2018
12:34 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
General Fund	8-01	45.25	0.00	0.00	0.00	45.25
Total of All Funds:		<u>45.25</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>45.25</u>

August 17, 2018
08:52 AM

East Lampeter Township
Check Register By Check Id

Page No: 1

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 64311 to 64371
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
64311	08/20/18	ALLEN005 ALLEN S. BLANK ✓					313
18-01223	1	AttendanceReporter7/26/18ZHB	125.00 ✓	01-414-318-000 Court Reporter	Expenditure		97 1
64312	08/20/18	ALTAP005 ALTA PLANNING & DESIGN ✓					313
18-01224	1	Prof.Serv. Thru 7/27/2018	6,577.61 ✓	30-454-312-000 CV Regional Open Space, Greenway, Recrea	Expenditure		98 1
64313	08/20/18	ARTIR005 A & R TIRE SALES & RECYCLING ✓					313
18-01184	1	Tk#16	25.00	01-430-451-000 Vehicle Repair and Maintenance	Expenditure		1 1
18-01184	2	Pequea Trailer Tire Replacemen	165.00	08-429-374-000 Equipment - Repair & Maintenance	Expenditure		2 1
18-01247	1	Flat Repair Remove & Patch	20.00	01-454-451-000 Vehicle Maintenance	Expenditure		133 1
			210.00 ✓				
64314	08/20/18	ASSOC010 ASSOC BUILDING INSPECTIONS LLC				08/20/18 VOID	0
64315	08/20/18	ASSOC010 ASSOC BUILDING INSPECTIONS LLC ✓					313
18-01220	1	ABI#14306GR Insp Fees Fin 6/26	105.00	14306 2485 COVERED BRIDGE DRIVE	Project		68 1
18-01220	2	ABI#14411 Insp Fees 6/26	105.00	14411 2090 LHE	Project		69 1
18-01220	3	ABI#17-14003 Insp. Fees Final	120.00	14003 231 Strasburg Pike	Project		70 1
18-01220	4	ABI#17-14003 Insp. Fees Final	391.00	14338 2056 WATERFORD DRIVE	Project		71 1
18-01220	5	ABI#17-14003 Insp. Fees Final	500.00	14366 2416 WILLOW GLEN DR	Project		72 1
18-01220	6	ABI#ELT 10226 Plan Review	150.00	14492 35 S WILLOWDALE	Project		73 1
18-01220	7	ABI#14402GR ElecInspFees 7/03	105.00	14402 35 S WILLOWDALE DR	Project		74 1
18-01220	8	ABI#14402GR ElecInspFees 7/03	105.00	14403 35 S WILLOWDALE DR	Project		75 1
18-01220	9	ABI#14402GR ElecInspFees 7/03	105.00	14404 35 S WILLOWDALE DR	Project		76 1
18-01220	10	ABI#14402GR ElecInspFees 7/03	105.00	14405 35 S WILLOWDALE DR	Project		77 1
18-01220	11	ABI#14499 SignPlanRevAdminFee	55.00	14499 35 S WILLOWDALE DR	Project		78 1
18-01220	12	ABI#17-13992PlanRevInspFees7/6	450.00	13992 2123 Meadow Ridge Drive	Project		79 1
18-01220	13	ABI#14509 Admin Fees	55.00	14509 171 GREENFIELD RD	Project		80 1
18-01220	14	ABI#14509 Admin Fees	55.00	14519 35 S WILLOWDALE DR	Project		81 1
18-01220	15	ABI#18-14490PlanRevCourierFees	79.00	14490 304 PIN OAK PLACE	Project		82 1

August 17, 2018
08:52 AM

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
64315	ASSOC	BUILDING INSPECTIONS LLC Continued					
18-01220	16	ABI#18-14490PlanRevCourierFees	79.00	14493	Project		83 1
				438 DOHNER DR			
18-01220	17	ABI#18-14490PlanRevCourierFees	79.00	14518	Project		84 1
				8 CREST AVE			
18-01220	18	ABI#16-13445 InspFees	375.00	13445	Project		85 1
				2893 Lincoln Hwy East			
18-01220	19	ABI#16-13445 InspFees	100.00	14385	Project		86 1
				2137 CREEK HILL			
18-01220	20	ABI#14522 Admin Fee	55.00	14522	Project		87 1
				35 S WILLOWDALE STE 902			
18-01220	21	ABI#17-14263RM InspfeesFinal	300.00	14263	Project		88 1
				630 MILLCROSS ROAD			
18-01220	22	ABI#17-14263RM InspfeesFinal	325.00	14322	Project		89 1
				2391 STUMPTOWN RD			
18-01220	23	ABI#102256 Admin&CourierFees	100.00	2017-17	Project		90 1
				LANC HOST COURTYARD			
			3,898.00				
64316	08/20/18	BECKE005 BECKER ENGINEERING LLC					313
18-01235	1	BEI#15799 Prof.Serv 7/2-7/29	1,181.02	2016-18	Project		118 1
				2324 SOUTH VIEW DR			
18-01235	2	BEI#15800 Prof.Serv 7/2-7/29	690.00	2018-08	Project		119 1
				LAP RIDGE LOT ADD-ON/SUBDIV			
			1,871.02				
64317	08/20/18	BIRDI010 BIRD IN HAND FARM SUPPLY LLC					313
18-01185	1	Spray Paint	20.94	08-429-241-000	Expenditure		3 1
				Operating Supplies			
64318	08/20/18	BROWN005 BROWN BEARING & DRIVE SOLUTION					313
18-01186	1	O-Ring Pack	5.00	08-429-374-000	Expenditure		4 1
				Equipment - Repair & Maintenance			
64319	08/20/18	BRUBA005 BrubakerConnaughtonGossLucare					313
18-01225	1	PerformanceBond thru 6/30/18	858.00	01-414-314-000	Expenditure		99 1
				Legal Services			
64320	08/20/18	CAPIT005 CAPITAL TRISTATE ELECT. DISTR.					313
18-01187	1	Control Panel Conduit Fittings	203.83	08-429-374-003	Expenditure		5 1
				Grinder Pump (residential)			
18-01187	2	Control Panel Conduit Fittings	22.19	08-429-372-000	Expenditure		6 1
				Collection System - Repair & Maintenance			
18-01250	1	PVC COND coupling adapter	52.98	08-429-372-000	Expenditure		137 1
				Collection System - Repair & Maintenance			
18-01250	2	wirecon Tan Jar	83.52	08-429-372-000	Expenditure		138 1
				Collection System - Repair & Maintenance			
			362.52				
64321	08/20/18	CDBPM005 CDBP&M PC					313
18-01227	1	LaborCounsel 7/2-7/31	1,318.55	01-401-314-000	Expenditure		101 1
				Legal Services			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
64321	08/20/18	CDBP&M PC Continued							
18-01227	2	LaborCounsel 6/8-6/22	1,103.30	01-401-314-000	Expenditure		102	1	
			2,421.85	Legal Services					
64322	08/20/18	CSDAV005 C.S. DAVIDSON INC. ✓					313		
18-01226	1	MS4SoftwareLic8/18-7/19Renewal	2,400.00	07-446-452-000	Expenditure		100	1	
				MS4 Software Purchases					
64323	08/20/18	DELLM005 DELL MARKETING LP ✓					313		
18-01188	1	DellLatitude7390 2in1 BTX Base	4,385.52	01-410-740-000	Expenditure		7	1	
				Technology Equipment					
18-01188	2	DellLatitude7390 2in1CTO Base	2,035.37	01-410-740-000	Expenditure		8	1	
			6,420.89	Technology Equipment					
64324	08/20/18	EMKUT005 E. M. KUTZ INC ✓					313		
18-01189	1	4 Round LED	266.67	01-430-451-000	Expenditure		9	1	
				Vehicle Repair and Maintenance					
64325	08/20/18	FASTE010 FASTENING PRODUCTS LANC. INC ✓					313		
18-01190	1	Blind Rivet	10.00	01-430-241-000	Expenditure		10	1	
				Operating Supplies					
18-01190	2	Conscrew & Hex Key PLN	13.75	08-429-374-000	Expenditure		11	1	
			23.75	Equipment - Repair & Maintenance					
64326	08/20/18	FEDEX005 FEDEX ✓					313		
18-01191	1	ShipmentToSUSFireEquipGasMeter	11.74	08-429-374-000	Expenditure		12	1	
				Equipment - Repair & Maintenance					
64327	08/20/18	FISHE005 FISHER AUTO PARTS ✓					313		
18-01248	1	Filters & Oil	28.85	01-454-374-001	Expenditure		134	1	
				Mower Maintenance					
64328	08/20/18	FREIG005 FREIGHTLINER OF LANCASTER ✓					313		
18-01228	1	Service for Freightliner	318.57	01-431-374-001	Expenditure		103	1	
				Street Sweeper Maintenance					
64329	08/20/18	FREYL005 FREY LUTZ CORP INC ✓					313		
18-01192	1	Serv.cirvulatingPumps	245.00	01-409-373-000	Expenditure		13	1	
				Building repair & Maintenance Serv					
64330	08/20/18	GARDE010 GARDEN SPOT FRAME & ALIGNMENT ✓					313		
18-01229	1	2010FreightlinerM2InspectTK3	358.40	01-430-451-000	Expenditure		104	1	
				Vehicle Repair and Maintenance					
64331	08/20/18	GROVE005 GROVE MILLER ENGINEER INC ✓					313		
18-01236	1	GME#6653005 Traffic 7/8-7/28	580.00	30-433-744-000	Expenditure		120	1	
				Green Light Go					
18-01236	2	GME#6652710 Traffic 7/8-7/28	2,030.00	30-433-743-000	Expenditure		121	1	
				Adaptive Traffic Signal System					

August 17, 2018
08:52 AM

East Lampeter Township
Check Register By Check Id

Page No: 4

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
64331	18-01236	GROVE MILLER ENGINEER INC 3 GME#6652610 Traffic 5/27-7/7	217.50	2018-11	Project		122 1
			2,827.50	SHEETZ GREENFIELD			
64332	08/20/18 18-01193	HARBO005 HARBOR FREIGHT TOOLS INC 1 Wooddolly, compositeorbital sand	147.91	08-429-260-000	Expenditure		313 14 1
				Small tools			
64333	08/20/18 18-01221	HERBE005 HERBERT ROWLAND & GRUBIC INC 1 HRG#128824 Plan Rev. 7/1-7/29	27.80	2015-22	Project		313 91 1
				TRIANGLE CAR WASH-5 SBURG PK			
	18-01221	2 HRG#128825 Plan Rev. 7/1-7/29	305.80	2017-09	Project		92 1
				1625 OLD PHILADELPHIA PK/HACC			
	18-01221	3 HRG#128826 Plan Rev. 7/1-7/29	319.70	2017-21	Project		93 1
				2232 LINCOLN HIGHWAY EAST			
	18-01221	4 HRG#128827 Plan Rev. 7/1-7/29	89.00	2018-08	Project		94 1
				LAP RIDGE LOT ADD-ON/SUBDIV			
	18-01221	5 HRG#128828 Plan Rev. 7/1-7/29	542.10	2018-16	Project		95 1
				2151 LINCOLN HWY EAST			
	18-01221	6 HRG#128121 Plan Rev. 6/4-7/1	139.00	2017-09	Project		96 1
			1,423.40	1625 OLD PHILADELPHIA PK/HACC			
64334	08/20/18 18-01253	HIGHS005 HIGH STEEL STRUCTURES INC 1 Sept 2018 Rent	550.00	08-429-381-000	Expenditure		313 148 1
				Rent of Land			
64335	08/20/18 18-01194	JOHNR005 JOHN R. LANDIS JR-SNAP ON TOOL 1 4in LGE Diameter Refills	24.50	01-430-451-000	Expenditure		313 15 1
				Vehicle Repair and Maintenance			
64336	08/20/18 18-01196	LANCC040 LANC. CO. SOLID WASTE MGMT AUT 1 Street Sweepings	680.36	01-431-367-000	Expenditure		313 17 1
				Street Sweeping Disposal			
	18-01196	2 Street Sweepings	632.91	01-431-367-000	Expenditure		18 1
			1,313.27	Street Sweeping Disposal			
64337	08/20/18 18-01195	LBWAT005 L/B WATER SERVICE INC 1 PVC Pipe AWWA	300.00	01-454-372-000	Expenditure		313 16 1
				Repair and Maintenance - Parks			
64338	08/20/18 18-01198	LEAKW005 LEAKWAY DOOR CO 1 Tk9DoorRepair"OverheadBayDoor	160.50	08-429-373-000	Expenditure		313 20 1
				Public works bldg			
	18-01198	2 Tk9DoorRepair"OverheadBayDoor	160.50	01-430-373-000	Expenditure		21 1
			321.00	Bldg. Repair and Maintenance			
64339	08/20/18 18-01199	LEFFL005 LEFFLER ENERGY 1 2%BiodieselULSClearFuel600.7GA	1,487.57	08-429-233-000	Expenditure		313 22 1
				Generator Fuel - Diesel			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
64340	08/20/18	MESSI005 MESSICK'S					313		
18-01230	1	Check Cab Vibration	2,922.97	01-431-374-000	Expenditure		105	1	
				Tractor/Mower Maintenance					
18-01230	2	Battery GRP & Core	210.01	01-431-374-000	Expenditure		106	1	
				Tractor/Mower Maintenance					
			3,132.98						
64341	08/20/18	MISTE005 CAR WASH PARTNERS					313		
18-01237	1	PD Vehicle Car Wash	7.54	01-410-451-000	Expenditure		123	1	
				Vehicle Repair and Maintenance					
64342	08/20/18	NATLM005 NAT'L MEDICAL SERVICES INC					313		
18-01241	1	PD Testing	2,366.00	01-410-317-000	Expenditure		127	1	
				Miscellaneous Services					
64343	08/20/18	NETW005 NETWORKFLEET INC					313		
18-01200	1	Service Aug. 2018	13.50	01-401-324-000	Expenditure		23	1	
				Cellular					
18-01200	2	Service Aug. 2018	36.37	01-430-324-000	Expenditure		24	1	
				Cellular Phones					
18-01200	3	Service Aug. 2018	74.25	08-429-324-000	Expenditure		25	1	
				Cellular Phone					
18-01200	4	Service Aug. 2018	27.00	01-454-324-000	Expenditure		26	1	
				Cellular phones					
			151.12						
64344	08/20/18	NORTH015 NORTH EAST TECHNICAL SALES INC					313		
18-01201	1	VegapulsRadarLevelSensor	1,477.67	08-429-372-000	Expenditure		27	1	
				Collection System - Repair & Maintenance					
64345	08/20/18	PENNS030 PENNSYLVANIA ONE CALL SYSTEM					313		
18-01203	1	MonthlyServiceFee 7/31/18	424.44	08-429-317-000	Expenditure		30	1	
				Miscellaneous Services					
64346	08/20/18	PLROH005 P. L. ROHRER & BRO. INC					313		
18-01202	1	Annual RyeGrass (50lb)	50.00	01-430-241-000	Expenditure		28	1	
				Operating Supplies					
18-01202	2	Annual RyeGrass (50lb)	50.00	01-430-241-000	Expenditure		29	1	
				Operating Supplies					
			100.00						
64347	08/20/18	POLIC005 POLICE CONSULTANTS INC					313		
18-01204	1	PromotionalExamsFees	3,004.60	01-410-317-001	Expenditure		31	1	
				Testing					
64348	08/20/18	SCULL005 SCULLY WELDING SUPPLY CORP					313		
18-01205	1	CylinderLeaseRenewal	325.50	01-430-241-000	Expenditure		32	1	
				Operating Supplies					
18-01205	2	CylinderLeaseRenewal	325.50	08-429-241-000	Expenditure		33	1	
				Operating Supplies					
18-01205	3	Contact Tip	53.65	01-430-241-000	Expenditure		34	1	
				Operating Supplies					

August 17, 2018
08:52 AM

East Lampeter Township
Check Register By Check Id

Page No: 6

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
64348	SCULLY WELDING SUPPLY CORP	Continued					
18-01205	4	Contact Tip	53.65	08-429-241-000	Expenditure		35 1
				Operating Supplies			
18-01205	5	33.3 lb Propane	17.38	01-430-241-000	Expenditure		36 1
				Operating Supplies			
18-01205	6	33.3 lb Propane	17.37	08-429-241-000	Expenditure		37 1
				Operating Supplies			
			793.05				
64349	08/20/18	SHERW005 SHERWIN-WILLIAMS CO					313
18-01249	1	Paint	321.82	01-433-241-000	Expenditure		135 1
				Signals, signs, markings supplies			
18-01249	2	Paint	321.82	01-433-241-000	Expenditure		136 1
				Signals, signs, markings supplies			
			643.64				
64350	08/20/18	SLAYM005 SLAYMAKER ELECTRIC MOTOR SUPPLY					313
18-01206	1	Exhaust Fan Motor Stauffer RunPS	182.28	08-429-373-001	Expenditure		38 1
				Building - Pump Stations			
64351	08/20/18	STEFF005 STEFFY'S GARAGE INC					313
18-01234	1	PD Vehicle Maintenance & Repairs	40.26	01-410-451-000	Expenditure		110 1
				Vehicle Repair and Maintenance			
18-01234	2	PD Vehicle Maintenance & Repairs	126.62	01-410-451-000	Expenditure		111 1
				Vehicle Repair and Maintenance			
18-01234	3	PD Vehicle Maintenance & Repairs	32.43	01-410-451-000	Expenditure		112 1
				Vehicle Repair and Maintenance			
18-01234	4	PD Vehicle Maintenance & Repairs	202.20	01-410-451-000	Expenditure		113 1
				Vehicle Repair and Maintenance			
18-01234	5	PD Vehicle Maintenance & Repairs	55.44	01-410-451-000	Expenditure		114 1
				Vehicle Repair and Maintenance			
18-01234	6	PD Vehicle Maintenance & Repairs	65.79	01-410-451-000	Expenditure		115 1
				Vehicle Repair and Maintenance			
18-01234	7	PD Vehicle Maintenance & Repairs	44.95	01-410-451-000	Expenditure		116 1
				Vehicle Repair and Maintenance			
18-01234	8	PD Vehicle Maintenance & Repairs	56.74	01-410-451-000	Expenditure		117 1
				Vehicle Repair and Maintenance			
			624.43				
64352	08/20/18	STEVE005 STEVENS & LEE					313
18-01231	1	RTE30 Streetscapeserv. 6/30/18	10,620.25	30-430-315-000	Expenditure		107 1
				Legal/Consulting Fees - Streetscape			
64353	08/20/18	SUMMI005 SUMMIT TECH CONSULT GRP LLC					313
18-01207	1	Monthly Back Charges July 2018	418.54	01-410-452-000	Expenditure		39 1
				Software Purchases			
18-01207	2	Monthly Back Charges July 2018	139.51	01-407-452-001	Expenditure		40 1
				Software Support			
			558.05				
64354	08/20/18	SUSQU010 SUSQUEHANNA MUNICIPAL TRUST					313
18-01252	1	Quarterly Contribution	199.25	01-401-195-000	Expenditure		140 1
				Worker's Compensation			

August 17, 2018
08:52 AM

East Lampeter Township
Check Register By Check Id

Page No: 7

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
64354		SUSQUEHANNA MUNICIPAL TRUST Continued							
18-01252	2	Quarterly Contribution	41.00	01-407-195-000	Expenditure		141	1	
				Worker's Compensation					
18-01252	3	Quarterly Contribution	30,483.75	01-410-195-000	Expenditure		142	1	
				Worker's Compensation					
18-01252	4	Quarterly Contribution	194.75	01-414-195-000	Expenditure		143	1	
				Worker's Compensation					
18-01252	5	Quarterly Contribution	3,538.25	01-430-195-000	Expenditure		144	1	
				Worker's Compensation Insurance					
18-01252	6	Quarterly Contribution	41.00	07-446-195-000	Expenditure		145	1	
				Workers Comp					
18-01252	7	Quarterly Contribution	1,417.50	01-454-195-000	Expenditure		146	1	
				Worker's Compensation Insurance					
18-01252	8	Quarterly Contribution	3,511.50	08-429-195-000	Expenditure		147	1	
				Worker's Compensation					
			39,427.00						
64355	08/20/18	SUSQU015 SUSQUEHANNA TRUCK SERVICE INC						313	
18-01208	1	TK#2 Vehicle Service	127.85	01-430-451-000	Expenditure		41	1	
				Vehicle Repair and Maintenance					
18-01208	2	SweeperDiagnostic&GasketFuelGa	81.23	01-431-374-001	Expenditure		42	1	
				Street Sweeper Maintenance					
			209.08						
64356	08/20/18	TECHN005 TECHNICON ENTERPRISES INC II						313	
18-01233	1	CodeInsp2270LHE&2209Millstream	236.38	01-414-312-000	Expenditure		109	1	
				Property Maintenance Code Inspections					
64357	08/20/18	TECHN010 TECHNOLOGY ENTERPRISE GROUP						313	
18-01238	1	2018MACH w/cleanAccessSubscrip	1,375.50	01-410-452-000	Expenditure		124	1	
				Software Purchases					
64358	08/20/18	TELCO005 TELCO INC						313	
18-01209	1	Flashing Traffic Lights1612LHE	253.13	01-433-372-000	Expenditure		43	1	
				Maintenance/Repairs- Traffic signals					
18-01209	2	FlashingLightsOOP&witmerRTE30	1,386.50	01-433-372-000	Expenditure		44	1	
				Maintenance/Repairs- Traffic signals					
			1,639.63						
64359	08/20/18	TRACT005 TractorSupplyCo #XXXXXX133211						313	
18-01210	1	Hitchpin	10.98	01-430-374-000	Expenditure		45	1	
				Mach. And Equip. Repairs and Maint.					
64360	08/20/18	TWTRA005 T&W TRAFFIC CONTROL						313	
18-01232	1	Municiple Waste Sign	48.00	01-433-245-000	Expenditure		108	1	
				Sign, Posts & Hardware					
64361	08/20/18	UGIUT005 UGI UTILITIES						313	
18-01211	1	Serv.6/28-07/27	7.99	08-429-362-000	Expenditure		46	1	
				Gas- Public Works Bldg					

August 17, 2018
08:52 AM

East Lampeter Township
Check Register By Check Id

Page No: 8

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num
PO #	Item	Description							Acct
64361	UGI UTILITIES	Continued							
18-01211	2	Serv.6/28-07/27	7.99	01-430-362-000	Expenditure		47	1	
			15.98	Gas					
64362	08/20/18	UNIFI005 UNIFIRST CORPORATION							313
18-01212	1	8/02 Uniforms	93.40	01-430-238-000	Expenditure		48	1	
				Uniform Cleaning					
18-01212	2	8/02 Uniforms	93.40	08-429-238-000	Expenditure		49	1	
				Uniform Cleaning					
18-01212	3	8/02 Uniforms	46.71	01-454-238-000	Expenditure		50	1	
				Uniform Cleaning					
18-01212	4	8/09 Uniforms	93.40	01-430-238-000	Expenditure		51	1	
				Uniform Cleaning					
18-01212	5	8/09 Uniforms	93.40	08-429-238-000	Expenditure		52	1	
				Uniform Cleaning					
18-01212	6	8/09 Uniforms	46.71	01-454-238-000	Expenditure		53	1	
			467.02	Uniform Cleaning					
64363	08/20/18	VERIZ005 VERIZON							313
18-01213	1	Service 088/01/18-08/31/18	43.54	08-429-321-000	Expenditure		54	1	
				Telephone Waterford/SCADA					
64364	08/20/18	WATCH005 WATCHGUARD VIDEO							313
18-01214	1	TransmitterHiFiMicrophone c/s	532.00	01-410-740-000	Expenditure		55	1	
				Technology Equipment					
64365	08/20/18	WESTE005 WEST END CLEANERS							313
18-01215	1	PD Uniform Cleaning	32.40	01-410-317-000	Expenditure		56	1	
				Miscellaneous Services					
64366	08/20/18	WINDS005 WINDSTREAM							313
18-01216	1	Serv.7/25-8/24	21.65	01-401-321-000	Expenditure		57	1	
				Telephone					
18-01216	2	Serv.7/25-8/24	194.78	01-401-321-000	Expenditure		58	1	
				Telephone					
18-01216	3	Serv.7/25-8/24	504.99	01-410-321-000	Expenditure		59	1	
			721.42	Telephone					
64367	08/20/18	WITME010 WITMER PUBLIC SAFETY GROUP INC							313
18-01217	1	PD Uniforms	900.00	01-410-238-000	Expenditure		60	1	
				Clothing and Uniforms					
18-01217	2	PD Uniforms	964.05	01-410-238-000	Expenditure		61	1	
			1,864.05	Clothing and Uniforms					
64368	08/20/18	YARNE005 YARNELL SECURITY SYSTEMS							313
18-01219	1	AnnualMonitoringService	306.00	01-409-373-000	Expenditure		67	1	
				Building repair & Maintenance Serv					

August 17, 2018
08:52 AM

East Lampeter Township
Check Register By Check Id

Page No: 9

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Item	Description	Contract	Ref Seq Acct
		Amount Paid	Charge Account	Account Type
64369	08/20/18	YORGE005 YORGEYS FINE CLEANING INC		313
18-01240	1	PD Uniform Dry Cleaning	612.00 01-410-440-000	Expenditure
			Uniform Cleaning Services	126 1
64370	08/20/18	ZEEME005 ZEE MEDICAL SERVICE CO		313
18-01246	1	PD Med Supply Replenish Equip Room	52.10 01-410-241-000	Expenditure
			Materials and Supplies	132 1
64371	08/20/18	ZIMME010 ZIMMERMAN'S HDWR & VARIETY INC		313
18-01218	1	Paint&SuppliesToPaintFuelTank	106.53 08-429-373-000	Expenditure
			Public Works bldg	62 1
18-01218	2	Paint&SuppliesToPaintFuelTank	106.53 01-430-373-000	Expenditure
			Bldg. Repair and Maintenance	63 1
18-01218	3	Locks	132.00 08-429-372-000	Expenditure
			Collection System - Repair & Maintenance	64 1
18-01218	4	PaintToFinishFuelTank&Bollards	5.62 08-429-373-000	Expenditure
			Public Works bldg	65 1
18-01218	5	PaintToFinishFuelTank&Bollards	5.62 01-430-373-000	Expenditure
			Bldg. Repair and Maintenance	66 1
		356.30		

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	60	1	106,854.39	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	60	1	106,854.39	0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	8-01	67,721.54	0.00	0.00	67,721.54
	8-07	2,441.00	0.00	0.00	2,441.00
Sewer Fund	8-08	9,474.07	0.00	0.00	9,474.07
Capital Reserve	8-30	19,807.86	0.00	0.00	19,807.86
Total Of All Funds:		99,444.47	0.00	0.00	99,444.47

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	01	67,721.54	0.00	0.00	67,721.54
	07	2,441.00	0.00	0.00	2,441.00
Sewer Fund	08	9,474.07	0.00	0.00	9,474.07
Capital Reserve	30	19,807.86	0.00	0.00	19,807.86
Total Of All Funds:		<u>99,444.47</u>	<u>0.00</u>	<u>0.00</u>	<u>99,444.47</u>

August 17, 2018
08:52 AM

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

Page No: 12

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
General Fund	8-01	67,721.54	0.00	0.00	0.00	67,721.54
	8-07	2,441.00	0.00	0.00	0.00	2,441.00
Sewer Fund	8-08	9,474.07	0.00	0.00	0.00	9,474.07
Capital Reserve	8-30	19,807.86	0.00	0.00	0.00	19,807.86
Total of All Funds:		<u>99,444.47</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>99,444.47</u>

Project Description	Project No.	Project Total
2893 Lincoln Hwy East	13445	375.00
2123 Meadow Ridge Drive	13992	450.00
231 Strasburg Pike	14003	120.00
630 MILLCROSS ROAD	14263	300.00
2485 COVERED BRIDGE DRIVE	14306	105.00
2391 STUMPTOWN RD	14322	325.00
2056 WATERFORD DRIVE	14338	391.00
2416 WILLOW GLEN DR	14366	500.00
2137 CREEK HILL	14385	100.00
35 S WILLOWDALE DR	14402	105.00
35 S WILLOWDALE DR	14403	105.00
35 S WILLOWDALE DR	14404	105.00
35 S WILLOWDALE DR	14405	105.00
2090 LHE	14411	105.00
304 PIN OAK PLACE	14490	79.00
35 S WILLOWDALE	14492	150.00
438 DOHNER DR	14493	79.00
35 S WILLOWDALE DR	14499	55.00
171 GREENFIELD RD	14509	55.00
8 CREST AVE	14518	79.00
35 S WILLOWDALE DR	14519	55.00
35 S WILLOWDALE STE 902	14522	55.00
TRIANGLE CAR WASH-5 SBURG PK	2015-22	27.80
2324 SOUTH VIEW DR	2016-18	1,181.02
1625 OLD PHILADELPHIA PK/HACC	2017-09	444.80
LANC HOST COURTYARD	2017-17	100.00
2232 LINCOLN HIGHWAY EAST	2017-21	319.70

August 17, 2018
08:52 AM

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

Page No: 14

Project Description	Project No.	Project Total
LAP RIDGE LOT ADD-ON/SUBDIV	2018-08	779.00
SHEETZ GREENFIELD	2018-11	217.50
2151 LINCOLN HWY EAST	2018-16	542.10
Total of All Projects:		<u>7,409.92</u>

August 17, 2018
08:41 AM

East Lampeter Township
Check Register By Check Id

Page No: 1

Range of Checking Accts: HIGHWAY AID to HIGHWAY AID Range of Check Ids: 607 to 607
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
607	08/20/18	PPEL005 PP&L ELECTRIC UTILITIES					312
18-01254	3	Electric Service Bill 8/8/18	2,089.45	35-433-361-000	Expenditure		1 1
		Traffic Signal Electricity					

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	2,089.45	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	2,089.45	0.00

August 17, 2018
08:41 AM

East Lampeter Township
Check Register By Check Id

Page No: 2

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
Highway Aid	8-35	2,089.45	0.00	0.00	2,089.45
Total Of All Funds:		<u>2,089.45</u>	<u>0.00</u>	<u>0.00</u>	<u>2,089.45</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
Highway Aid	35	2,089.45	0.00	0.00	2,089.45
Total of All Funds:		<u>2,089.45</u>	<u>0.00</u>	<u>0.00</u>	<u>2,089.45</u>

August 17, 2018
08:41 AM

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

Page No: 4

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
Highway Aid	8-35	2,089.45	0.00	0.00	0.00	2,089.45
Total of All Funds:		<u>2,089.45</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,089.45</u>



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: 2687399

Transaction Type	ACH Redemption
Entry Date	8/15/2018
Transaction Date	8/16/2018
Account	[REDACTED] GENERAL FUND
Investment Type	PLGIT - Class
ACH Instruction	Wells Fargo [REDACTED]
Amount	\$251.42

BOS Approved @ 8/20/2018 mtg.**Signature 1:** [Signature]**Signature 2:** [Signature]

AFSCME
PDS 14-15

[Terms and Conditions](#) - [Privacy Policy](#) - Copyright 2018 All Rights Reserved - Version 1.9.2 B01

Remittance Section

50245405NNNN



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

Invoice Number: 23063272
Agreement Number: [REDACTED]
Invoice Print Date: 07/25/2018
Due Date: 08/19/2018
Total Due: \$333.40

50245405

Return Service Requested

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

Use enclosed envelope and make check payable to:



MDG2015 00000440 1 MB 0.42

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



RECEIVED

AUG 03 2018

EAST LAMPETER
TOWNSHIP

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



00000913383270000000000230632720000000000333401

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: 23063272
Due Date: 08/19/2018
Total Due: \$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 @ 8/20/2018 mty

Signature 1: [Signature]

Signature 2: [Signature]

Invoice #
23063272

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

50245405

HSA
Setup
2018 onetime
EE Contrib.
PR # 16
TRF'd 8/2/18
DATE



Home Contribution Reports Files Profile

Welcome: Kathy Treier



Group: IIC-EAST LAMPETER TOWNSHIP

ID: [REDACTED]

Effective: 01/01/2013

[Contribution](#) > Edit Contribution



Changes made after 1 PM Eastern may not take effect until the next business day.
Transfer dates on a Saturday or Sunday will be initiated the next business day.
Please allow 5 business days from the scheduled transfer date for funds to be delivered to the Health Savings Account (s).

1 Schedule Contribution	2 Specify Contribution	3 Confirm Contribution
-------------------------	------------------------	------------------------

Confirm Contribution

Account Pay Cycle

HSA Health Savings Account W

Schedule Schedule Begin Date Schedule End Date
Every Two Weeks 01/18/2018 12/31/2018

Name on the Bank Account Bank Account Type
East Lampeter Township Checking

Bank Routing Number Bank Account Number

[REDACTED] *****

Schedule updated as follows

Note: Deposits may take up to 4 business days after the scheduled transfer date to post to accounts.

System Assigned ID	Name	Group Assigned ID	Coverage Type	Group Contribution		Participant Contribution	
				Current	Change To	Current	Change To
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$0.00		\$100.00	\$100.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$0.00		\$20.00	\$20.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$0.00		\$40.00	\$40.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$0.00		\$20.00	\$20.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$0.00		\$0.00	
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$0.00		\$55.00	\$55.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$0.00		\$0.00	
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$0.00		\$20.00	\$20.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$0.00		\$100.00	\$100.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$0.00		\$65.00	\$65.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$0.00		\$80.00	\$80.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$0.00		\$0.00	
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$0.00		\$0.00	\$40.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$0.00		\$50.00	\$50.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$0.00		\$0.00	
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$0.00		\$40.00	\$40.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$0.00		\$60.00	\$60.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$0.00		\$140.00	\$140.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$0.00		\$0.00	
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$0.00		\$100.00	\$100.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$0.00		\$0.00	
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$0.00		\$75.00	\$75.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$0.00		\$21.00	\$21.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$0.00		\$65.00	\$65.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$0.00		\$21.00	\$21.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$0.00		\$50.00	\$50.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$0.00		\$0.00	
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$0.00		\$25.00	\$25.00

Approved @ 8/20/2018 mfg

[Handwritten signature]

PR #17
Trf date 8/16/18



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: 2687010

Transaction Type	ACH Redemption
Entry Date	8/15/2018
Transaction Date	8/16/2018
Account	GENERAL FUND
Investment Type	PLGIT - Class
ACH Instruction	M & T Bank
Amount	\$3,327.21

BOS Approved @ 8/20/2018 mtg.**Signature 1:****Signature 2:****ICMA
PR#17**[Terms and Conditions](#) - [Privacy Policy](#) - Copyright 2018 All Rights Reserved - Version 1.9.2 B01

Intergovernmental Insurance Cooperative

Medical Invoice

Billed Date:

8/1/2018

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
[REDACTED]	FAM	[REDACTED]	\$26.85	\$38.51	\$247.63	\$208.98	\$6.00	[REDACTED]	\$3.50		\$0.00	\$1,400.12	\$1,931.59
[REDACTED]	ESP	[REDACTED]	\$26.85	\$38.51	\$196.23	\$165.54	\$6.00	[REDACTED]	\$3.50		\$0.00	\$989.60	\$1,426.23
[REDACTED]	IND	[REDACTED]	\$26.85	\$38.51	\$98.04	\$82.79	\$6.00	[REDACTED]	\$3.50		\$0.00	\$498.80	\$754.49
Subtotal for: 9/1/2018 - 9/30/2018			\$671.25	\$962.75	\$4,283.65	\$3,615.08	\$150.00		\$87.50		\$0.00	\$22,705.64	\$32,475.87
Coverage Period 8/1/2018 to 8/31/2018													
Good, Derek K	IND	[REDACTED]	\$26.85	\$38.51	\$98.04	\$82.79	\$6.00	[REDACTED]	\$3.50		\$0.00	\$498.80	\$754.49
Subtotal for: 8/1/2018 - 8/31/2018			\$26.85	\$38.51	\$98.04	\$82.79	\$6.00		\$3.50		\$0.00	\$498.80	\$754.49
Subtotal for: [REDACTED]			\$698.10	\$1,001.26	\$4,381.69	\$3,697.87	\$156.00		\$91.00		\$0.00	\$23,204.44	\$33,230.36
			\$1,530.45	\$2,196.07	\$10,912.90	\$9,210.17	\$342.00		\$206.50		\$0.00	\$59,808.12	

* Dental Claims Total

\$2,336.94

* Vision Claims Total

\$0.00

Grand Total for: East Lampeter Township

\$86,543.15

Total Employees Enrolled 57

Payment due by: 9/1/2018

Please make check payable to: Intergovernmental Insurance Cooperative

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

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

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

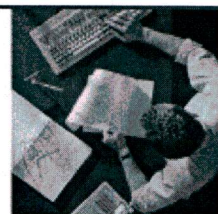
If you have questions about this invoice, please contact Tim Forsyth at 717-723-4600 x194

Approved @ 8/20/2018 mtg.
Signature 1: [Signature]
Signature 2: [Signature]



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: 2680542

Transaction Type	ACH Redemption
Entry Date	8/3/2018
Transaction Date	8/7/2018
Account	[REDACTED] GENERAL FUND
Investment Type	PLGIT - Class [REDACTED]
ACH Instruction	UMB Bank [REDACTED]
Amount	\$6,365.82

BOS Approved @ 8/20/2018 mtg.

Signature 1: Signature 2: 

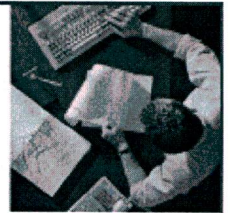
Police Pension/EE Contrib.
M+S A/C # [REDACTED]
PR# 16

[Terms and Conditions](#) - [Privacy Policy](#) - Copyright 2018 All Rights Reserved - Version 1.9.2 B01



Welcome to the Pennsylvania Local Government Investment Trust

Managed by PFM Asset Management LLC



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

▶ [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: 2680544

Transaction Type	ACH Redemption
Entry Date	8/3/2018
Transaction Date	8/7/2018
Account	GENERAL FUND
Investment Type	PLGIT - Class
ACH Instruction	UMB Bank
Amount	\$571.66

BOS Approved @ 8/20/2018 mty.

Signature 1:

Signature 2:

Now UNIF/BE Contrib
M-S # [redacted] / UMB
PR #16

[Terms and Conditions](#) - [Privacy Policy](#) - Copyright 2018 All Rights Reserved - Version 1.9.2 B01



Welcome to the Pennsylvania Local Government Investment Trust

Managed by PFM Asset Management LLC



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

▶ **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: 2687023

Transaction Type	ACH Redemption
Entry Date	8/15/2018
Transaction Date	8/16/2018
Account	GENERAL FUND
Investment Type	PLGIT - Class
ACH Instruction	UMB Bank
Amount	\$6,043.72

BOS Approved @ 8/20/2018 mtg

Signature 1: [Signature]

Signature 2: [Signature]

Police Pension / EE Contrib
Max S A/c # [Redacted] / UMB # [Redacted]
PR # 17

[Terms and Conditions](#) - [Privacy Policy](#) - Copyright 2018 All Rights Reserved - Version 1.9.2 B01



Welcome to the Pennsylvania Local Government Investment Trust

Managed by PFM Asset Management LLC



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

► **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: 2687024

Transaction Type	ACH Redemption
Entry Date	8/15/2018
Transaction Date	8/16/2018
Account	[REDACTED] - GENERAL FUND
Investment Type	PLGIT - Class
ACH Instruction	UMB Bank [REDACTED]
Amount	\$567.41

BOS Approved @

8/20/2018 mtg

Signature 1:

Signature 2:

*non unif / EE contrib.
M-S MC [REDACTED] / UMB
PR# 57*

[Terms and Conditions](#) - [Privacy Policy](#) - Copyright 2018 All Rights Reserved - Version 1.9.2 B01

NVA

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

RECEIVED

AUG - 6 2018

EAST LAMPETER
TOWNSHIP

CLAIM INVOICE

CUSTOMER NO: [REDACTED]
INVOICE NO: 5061728

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

--- 8-1-2018 CHARGES, FEES AND ADJUSTMENTS

For The Month Of :July

CHARGE DESCRIPTION	COUNT	AMOUNT
VISION CLAIMS PROCESSED CYCLE 1	2	\$88.00
VISION CLAIMS PROCESSED CYCLE 2	1	\$48.00
MONTHLY CLAIM SUBTOTAL:	3	\$136.00
ASO - CONTRACT COUNT		\$72.50
POSTAGE		\$0.42

BOS Approved @ 8/20/2018 mtg.

Signature 1: [Signature]

Signature 2: [Signature]

Monthly Total = \$208.92

--- PAYMENT DUE DATE:

DUE UPON RECEIPT

*** PAY THIS AMOUNT :

\$208.92

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
	\$208.92	\$208.92	\$0.00	\$0.00	\$0.00

Please enclose a copy of this invoice with your remittance.

(return this portion with payment)

INVOICE NO: 5061728

CUSTOMER NO: [REDACTED]

INVOICE DATE: 8-1-2018

National Vision Administrators Remittance Advice

(return this portion with payment)

PAYMENT DUE DATE: DUE UPON RECEIPT

AMOUNT DUE: \$208.92

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]



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

Your Electric Usage Profile

Service to:
E LAMPETER TWP
LANCASTER, PA 17602

RECEIVED

AUG 03 2018

EAST LAMPETER
TOWNSHIP

Billing Summary

(Billing details on back)

Balance as of Jul 30, 2018 \$0.00

Charges:

Total Distribution Charges \$1,758.83

Total Generation & Transmission Charges \$397.43

Total Current Charges \$2,156.26

Automatic Bill Payment on Aug 30, 2018 \$2,156.26

Account Balance \$2,156.26

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.

BOS Approved @ 8/20/2018 mtg

Signature 1:

[Signature]

Signature 2:

[Signature]

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 →





Pay/Manage your
account online at
ppllectric.com



Questions? Please call
our Business Accounts
help line by Aug 27.
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

AUG 03 2018

EAST LAMPETER
TOWNSHIP

Billing Summary

(Billing details on back)

Balance as of **Jul 30, 2018** \$0.00

Charges:

Total Distribution Charges \$5,571.89

Total Generation & Transmission Charges \$970.32

Total Current Charges \$6,542.21

Automatic Bill Payment on Aug 30, 2018 \$6,542.21

Account Balance **\$6,542.21**

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.

BOS Approved @ 8/20/2018 mtg.

Signature 1:

Signature 2:

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 →



AV 01 015426 05602B 75 D**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 3300065422130006542214 [REDACTED]



Statement

EAST LAMPETER TOWN

ELT 23-6000312

→ Stmt. date: Jun. 27, 2018 → Acct. balance: \$6,509.89 → Pymt. due by: Jul. 4, 2018 → Min. payment: \$6,509.89

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

Item no.	Trans date	Posting date	Description	Amount
TRANSACTIONS FOR ACCOUNT NUMBER [REDACTED]				
1	May 27	May 27	MSFT * E05006032R 8006427676 WA	32.00
2	May 27	May 27	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	29.99
3	Jun. 1	Jun. 1	PA BACKGROUND CHECK 7172149954 PA	44.00
4	Jun. 3	Jun. 3	AUTO PAYMENT RECEIVED-THANK YOU	5,127.36CR
5	Jun. 3	Jun. 3	MSFT * E080061APH 8006427676 WA	1,030.08
6	Jun. 4	Jun. 4	BATTERY JUNCTION 8605814540 CT	125.76
7	Jun. 5	Jun. 5	HOOVER INS 4195293226 OH	178.00
8	Jun. 7	Jun. 7	NEOPOST USA 2033013400 CT	175.00
9	Jun. 7	Jun. 7	WM SUPERCENTER #2334 LANCASTER PA	50.00
10	Jun. 8	Jun. 8	GALT HOUSE HOTEL LOUISVILLE KY	684.80
11	Jun. 10	Jun. 10	COMCAST THREERIVERS,PA 800-COMCAST PA	187.59
12	Jun. 10	Jun. 10	COMCAST THREERIVERS,PA 800-COMCAST PA	150.75
13	Jun. 10	Jun. 10	AmazonPrime Membership amzn.com/prme WA	12.99
14	Jun. 11	Jun. 11	PENN STATE 814-8674973 PA	690.00
15	Jun. 15	Jun. 15	PENN STATER CONF CTR L STATE COLLEGE PA	262.58
16	Jun. 16	Jun. 16	APL* ITUNES.COM/BILL 866-712-7753 CA	0.99
17	Jun. 18	Jun. 19	WB MASON BROCKTON MA	146.67
18	Jun. 20	Jun. 20	VZWLSS*MY VZ VB P 800-922-0204 FL	486.88
19	Jun. 20	Jun. 20	VZWLSS*MY VZ VB P 800-922-0204 FL	1,426.21
20	Jun. 19	Jun. 20	RESTAURANTSTORE.COM 717-392-7974 PA	391.89
21	Jun. 20	Jun. 20	NEFFS SAFE LOCK & SECU LANCASTER PA	36.15
22	Jun. 22	Jun. 22	GTECHFITNESS 7134295686 TX	27.00
23	Jun. 22	Jun. 22	BEST WESTERN PLUS EASTON MD	340.56
24	Jun. 27	Jun. 27	INTEREST ADVANCES @ 00.00000% TO 27JUN	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%

Contact us

Toll-free calls
Canada & USA

Please address any written inquiries to:

Inquiries: 1 888 267-7838
Lost or stolen cards: 1 800 361-3361Corporate Mastercard Inquiries
C/O BMO Harris Bank N.A.
P.O. Box 0755, Chicago, IL 60690-0755

Your account at a glance

Previous balance, May 27	\$5,127.36
- Payments - thank you	\$5,127.36CR
- Other credits	\$0.00
+ Purchases	\$6,509.89
+ Cash advances	\$0.00
+ Interest	\$0.00
+ Fees	\$0.00
+ Other charges	\$0.00
→ New account balance, Jun. 27	\$6,509.89
→ Minimum payment due by Jul. 4, 2018	\$6,509.89
→ Amount you're paying (\$)	\$
Your credit limit	\$15,000.00
Credit available, Jun. 27	\$ 8,490.11

Helpful information

Transactions listed in this statement :

Airlines	\$ 0.00
Hotel	\$ 1,287.94
Car rental	\$ 0.00
Restaurants	\$ 0.00
Retail	\$ 4,531.95
Cash advances	\$ 0.00
Other	\$ 690.00

RECEIVED

JUL 06 2018

EAST LAMPETER
TOWNSHIP® Registered trademark of Bank of Montreal.
® Registered trademark of Mastercard International Incorporated.

BOS Approved @ 8-20-18

CORPORATE MASTERCARD INQUIRIES
C/O BMO HARRIS BANK N.A.
P.O. BOX 0755, CHICAGO, IL 60690-0755

Signature 1: [Signature]

Signature 2: [Signature]

mastercard.

Account number:	[REDACTED]
Account balance:	\$ 6,509.89
Minimum payment due:	\$ 6,509.89
Payment due by:	Jul. 4, 2018

→ Amount you're paying (\$):

→ IMPORTANT PAYMENT INFORMATION:
Please make your check or money order payable to BMO Harris Bank N.A. Mail your payment to: Mastercard Corporate Clients Payment Center, P.O. Box 71878, Chicago, IL 60694-1878EAST LAMPETER TOWN
ATTN JEANNE GLICK/KATHY TREIER
2250 OLD PHILADELPHIA PIKE
LANCASTER PA
17602 USA



AUG - 6 2018

EAST LAMPETER
TOWNSHIP

Statement

EAST LAMPETER TOWN

ELT 23-6000312

→ Stmt. date: Jul. 27, 2018 → Acct. balance: \$3,938.70 → Pymt. due by: Aug. 3, 2018 → Min. payment: \$3,938.70

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

Item no.	Trans date	Posting date	Description	Amount
TRANSACTIONS FOR ACCOUNT NUMBER [REDACTED]				
1	Jun. 26	Jun. 27	WB MASON BROCKTON MA	30.58 ✓
2	Jun. 27	Jun. 27	5-146-BEDFORD MIDDLETOWN PA	14.10 ✓
3	Jun. 27	Jun. 27	5-146-BEDFORD MIDDLETOWN PA	41.70 ✓
4	Jun. 27	Jun. 27	5-247-HARRISBURG E MIDDLETOWN PA	14.10 ✓
5	Jun. 27	Jun. 27	MSFT * E050066RB1 8006427676 WA	32.00 ✓
6	Jun. 28	Jun. 28	GTECHFITNESS 7134295686 TX	27.00 ✓
7	Jul. 2	Jul. 2	5-146-BEDFORD MIDDLETOWN PA	14.10 ✓
8	Jul. 2	Jul. 2	5-247-HARRISBURG E MIDDLETOWN PA	14.10 ✓
9	Jul. 2	Jul. 2	5-247-HARRISBURG E MIDDLETOWN PA	41.70 ✓
10	Jul. 4	Jul. 4	AUTO PAYMENT RECEIVED-THANK YOU	6,509.89CR
11	Jul. 4	Jul. 4	GALLS 8592667227 KY	30.73 ✓
12	Jul. 7	Jul. 7	VZWRLSS*MY VZ VB P 800-922-0204 FL	566.85 ✓
13	Jul. 7	Jul. 7	VZWRLSS*MY VZ VB P 800-922-0204 FL	1,555.51 ✓
14	Jul. 10	Jul. 10	COMCAST THREERIVERS,PA 800-COMCAST PA	150.75 ✓
15	Jul. 10	Jul. 10	COMCAST THREERIVERS,PA 800-COMCAST PA	187.59 ✓
16	Jul. 12	Jul. 12	PA PLANTS 7177722398 PA	10.00 ✓
17	Jul. 13	Jul. 13	WB MASON BROCKTON MA	93.23 ✓
18	Jul. 16	Jul. 16	APL* ITUNES.COM/BILL 866-712-7753 CA	0.99 ✓
19	Jul. 16	Jul. 17	RESTAURANTSTORE.COM 717-392-7974 PA	133.80 ✓
20	Jul. 19	Jul. 19	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	29.99 ✓
21	Jul. 20	Jul. 20	GALLS 8592667227 KY	92.19 ✓
22	Jul. 20	Jul. 20	USPS.COM CLICKNSHIP 800-275-8777 DC	6.70 ✓
23	Jul. 26	Jul. 26	WB MASON BROCKTON MA	556.91 ✓
24	Jul. 26	Jul. 26	CLEARSTREAM RECYCLING, PALOS HEIGHTS IL	262.08 ✓

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 (%)	12.00000%	0.00000%
Daily interest rates next period (%)	0.03287%	0.00000%

Contact us

Toll-free calls
Canada & USA

Please address any written inquiries to:

Inquiries: 1 888 267-7838
Lost or stolen cards: 1 800 361-3361Corporate Mastercard Inquiries
C/O BMO Harris Bank N.A.
P.O. Box 0755, Chicago, IL 60690-0755

Your account at a glance

Previous balance, Jun. 27	\$6,509.89
Payments - thank you	\$6,509.89CR
Other credits	\$0.00
Purchases	\$3,938.70
Cash advances	\$0.00
Interest	\$0.00
Fees	\$0.00
Other charges	\$0.00
→ New account balance, Jul. 27	\$3,938.70
→ Minimum payment due by Aug. 3, 2018	\$3,938.70

→ Amount you're paying (\$) \$

Your credit limit \$15,000.00
Credit available, Jul. 27 \$11,061.30

Helpful information

Transactions listed in this statement :

Airlines	\$ 0.00
Hotel	\$ 0.00
Car rental	\$ 0.00
Restaurants	\$ 0.00
Retail	\$ 3,938.70
Cash advances	\$ 0.00
Other	\$ 0.00

BOS Approved @ 8-20-18

Signature 1: [Signature]

Signature 2: [Signature]

® Registered trademark of Bank of Montreal.
®* Registered trademark of Mastercard International Incorporated.CORPORATE MASTERCARD INQUIRIES
C/O BMO HARRIS BANK N.A.
P.O. BOX 0755, CHICAGO, IL 60690-0755EAST LAMPETER TOWN
ATTN JEANNE GLICK/KATHY TREIER
2250 OLD PHILADELPHIA PIKE
LANCASTER PA
17602 USA

Account number:	[REDACTED]
Account balance:	\$ 3,938.70
Minimum payment due:	\$ 3,938.70
Payment due by:	Aug. 3, 2018

→ Amount you're paying (\$):

→ **IMPORTANT PAYMENT INFORMATION:**
Please make your check or money order payable to BMO Harris Bank N.A. Mail your payment to: Mastercard Corporate Clients Payment Center, P.O. Box 71878, Chicago, IL 60694-1878

000393870 000393870