

September 10, 2018

The East Lampeter Township Board of Supervisors met on Monday, September 10, 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. Corey Meyer, Mr. Glen Eberly, and Mr. John Blowers. Also present was Ms. Tara Hitchens, Director of Planning/Zoning Officer. Mr. Ralph Hutchison, Township Manager and Mr. Ethan Demme was absent.

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

David Schaller

Bob May, representing LEMSA

Stephen Kepchar, representing Morgan Stanley

Amanda Groff, representing Harbor Engineering

Lynn Commero, representing LNP

Jon Hofstetter, 22 Tallgrass Path

Public Comment (non agenda items)

David Schaller was present and noted that ongoing issues with properties near his home of 122 Crest Avenue. Mr. Schaller provided pictures that he noted were taken at 4pm the same day. Mr. Schaller stated that 18 Crest Avenue has one remaining issue with some items that he considers trash behind the shed. Mr. Schaller indicated that 25 S. Eastland is now vacant and that someone is attempting to move items out of the property but the weeds are growing over the garage. Mr. Schaller indicated that 31 S. Eastland has someone mowing the site, but that he believes there remain weeds and something must be done with the pool which has 6 inches of water within it and rotting leaves. He noted that the dwelling is now vacant. As to 149 S. Eastland, Mr. Schaller stated there were still vehicles being moved onto the property. He questioned Ms. Hitchens if she received his message and had a copy of the enforcement notice for that particular property. Ms. Hitchens stated that she had received his message however, he would need to fill out a right to know request as the document could be used in a court should it proceed that far and thus become a legal document. Ms. Hitchens also noted that those properties that were single family owner occupied were sent violation notices under the nuisance ordinance while those not owner occupied were sent notices under the property maintenance code.

Consent Agenda

- a. Approval of minutes of the Monday, August 20, 2018 Regular Meeting
- b. Approval to pay invoices from all funds: Total \$264,362.33
- c. Time Extension to record Conditionally approved plan #16-25: Crills, 2009 Meadow Ridge Drive

Chairman Buckwalter presented the bills to be paid from various funds for the total amount of \$264,362.33. He mentioned the large payment amount of \$62,411.52 to Township Fire

Companies for quarterly Township contributions (\$15,602.88 to each), \$8750.00 to Local Libraries for quarterly contributions (\$4,025 to Lancaster, \$2,975 to Manheim Twp., \$1,750 to Pequea Valley) and \$7,846.00 to Lafayette Fire co. for reimbursement of 2018 Insurance premium.

Chairman Buckwalter also mentioned the Time Extension to record conditionally approved plan #16-25: Crills, 2009 Meadow Ridge Drive.

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

Recognition of Outstanding Police Work – Chief Zerbe

Chief Zerbe present commendations of outstanding police work to Officer Goss, Officer Sanger and Officer Werner for a case involving drug paraphernalia and weapons.

Chief Zerbe presented two further commendations of outstanding police work to Officer Goss for cases involving drug paraphernalia and weapons.

Chief Zerbe presented a commendation for outstanding police work to Officer Kondras for his efforts in the case involving a hit and run along Route 30 involving a school bus.

Recognition of Promotion, Lt. Matt Hess – Chief Zerbe

Chief Zerbe presented the promotion from Sergeant to Lieutenant to Officer Matt Hess.

Chairman Buckwalter swore in Lieutenant Hess to his position.

Chairman Buckwalter noted that the families of the Officers were present and asked that each officer introduce family members. He also stated that the support from their families allows them to thrive as officers for the township.

LEMSA Presentation – BOB May, Exec. Dir.

Mr. Bob May representing LEMSAs Presented the statistics of the use of the service as well as the costs associated. Mr. May noted the increase in calls for overdoses between 2017 and 2018. Mr. May stated that the subscription service accounts for approximately 4% of the overall budget, subscription service is \$30.00 for seniors and \$65 for families with couples being in between. LEMSAs is requesting an additional \$50,000 from the City because 50% of the calls are within the City. LEMSAs would like to see an increase in contribution from East Lampeter Township as well. Mr. May noted that for every \$1 that is billed. LEMSAs collects approximately \$0.46. As with other emergency service providers, LEMSAs has seen a decline in the number of people willing/able within the profession and has dealt with a high turnover. Mr. May stated that the incentives are in the wrong place as they are incentivized to transport, not to treat on site. LEMSAs's rates are \$500 for a basic transport and \$900 advanced. 40% of patients get the checks directly from the insurance company and do not turn them over to LEMSAs. LEMSAs does not get the check directly given that they are not a participating provider. Mr. May indicated that some municipalities are considering or have implemented a fire tax and include EMS within that tax. Mr. Blowers noted if East Lampeter Township did \$10 per household that would amount to approximately \$48,000 which would set a precedent for neighboring municipalities.

Pension Plans Investment Performance Presentation – Morgan Stanley

Mr. Kepchar and Mr. Williard of Morgan Stanley presented the Pension Plan Investment Performance. Funds have been allocated in a proper manner for both funds. The PD fund is currently funded at 99.2% while the Non-Uniform fund is funded at 101%. In 2017 there was a return of 14.1% and as of July 31, 2018 there is only a return of 3.6% however this is still performing well given the climate that the markets are in at this time. Mr. Williard stated that the Skybridge Hedge Fund was up 5.42, Ironwood was up 2.27, Real Estate Black Creek was up 1.6 and Black Stone was up 2.3.

Old Business

None

New Business

- a. Residential Stormwater Management Plan #18-20: Fox, 110 Hartman Bridge Rd

Saldo 2018-20 Fox Stormwater Management Plan for 110 Hartman Bridge Road: Ms. Amanda Groff of Harbor Engineering was present to represent the plan. Ms. Groff indicated that the site is approximately 4.6 acres and is occupied by a dwelling and outbuildings. Two of the existing out buildings would be removed and a larger garage and associated paving/gravel areas would be constructed for use by the occupants of the dwelling. Ms. Groff noted that the disturbed area would be less than 1 acre and thus a NPDES permit was not necessary. Ms. Groff also stated that after review of the David Miller Associated letter dated September 7, 2018 all issues will be dealt with in the next submission to the Township.

Mr. Eberly made a motion to conditionally approve the stormwater management plan and modification for loading ratios for 110 Hartman Bridge Road subject to the David Miller Associates review letter dated September 7, 2018. Mr. Blowers seconded the motioned and it was passed by unanimous voice vote.

Action Items:

- a. 2019 Pension MMO Calculations Approvals

Mr. Blowers stated that the only real variable for the Police Department calculations is the state aid. It was questioned if the State aid has always been provided. Mr. Williard stated that State aid has been based on the approved budget of the State.

Mr. Blowers made a motion to approve the Police and Non-Uniform calculations with \$196,251 for the Police and \$7,280 for the Non-Uniform as the Municipal obligation for 2019. Mr. Meyer seconded the motion and it was passed by unanimous voice vote.

b. Resolution re: Additional Appropriations of Police Forfeiture Funds

Chief Zerbe requested approval of a \$36,250 expenditure of the forfeiture funds for the items noted in the resolution. Mr. Blowers questioned the amount of the fund and Chief Zerbe stated that he believed it was approximately \$700,000 as a number of cases has been finalized through the court system at both the State and Federal levels recently.

Mr. Meyer made a motion to approve the resolution of Additional Appropriation of Police Forfeiture Funds. Mr. Eberly second the motion and it was passed by unanimous voice vote.

Resolution 2018-16

c. Authorized Defense of Zoning Hearing Board decision re: 2929 Lincoln Hwy

Defense of 2929 Lincoln Highway East: Mr. Buckwalter indicated that the site was found to be an unauthorized boarding house and went to the zoning hearing board who decided to uphold the enforcement notice, the applicant has now appealed, and the Board of Supervisors would now be joining the zoning hearing board to defend the decision.

Mr. Meyer made a motion to approve the Authorized Defense of Zoning Hearing Board decision for 2929 Lincoln Highway East. Mr. Eberly seconded the motion and it was passed by unanimous voice vote.

d. Consideration of Additional Traffic Analysis re: Bridgeport Mobility Plan

Ms. Hitchens noted that the Bridgeport Mobility Steering Committee was present with a number of alternatives that caused a few concerns for three of the four municipalities, including East Lampeter Township. Traffic counts were initially conducted on major intersections however as the alternatives were presented there was concern that those already “cutting through” were missed and what effect those would have on such alternatives. Mr. Buckwalter questioned if the full amount of approximately \$8,000 would be East Lampeter Township’s responsibility. Ms. Hitchens reminded the Board that funding for the overall project was through the Smart Growth Transportation funding program and East Lampeter Township as the other three municipalities did not want to influence the outcome of the study.

Mr. Meyer made a motion to approve the expenditure for the traffic analysis to continue being a good neighbor. Mr. Blowers seconded the motion and it was passed by unanimous voice vote.

Manager’s Report:

a. MS4 Report

Ms. Hitchens stated that we are expecting 2019 construction of the Pequea Bridge project at the campground area. The township is working with the contractor on the basin retrofit project and is expected to be completed by the end of October. Ms. Hitchens stated that the Township has received its MS4 permit.

b. Lincoln Highway Streetscape Plan Implementation Report

Ms. Hitchens mentioned that the resurfacing project is almost complete. The intersection at Oakview the pedestrian crossing have been put in. the signal work at LMS still needs to be repaired. The Rockvale Trail project is slightly behind because the necessary survey work has been delayed due to rain. Ms. Hitchens also mentioned that the township looking at October or November for the County MPO to adopt or change the long range transportation plan to include the project from Strasburg Pike.

Adjournment

A motion was made by Mr. Meyer and seconded by Mr. Blowers to adjourn the meeting. The motion was passed by unanimous voice vote. The next regularly scheduled meeting is to be held on Monday, October 1, 2018 beginning at 7:30 pm.

Respectfully submitted,

Ralph Hutchison
Township Manager

August 17, 2018
11:23 AM

East Lampeter Township
Check Register By Check Id

Page No: 1

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 64380 to 64380
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

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PO #	Item	Description				Contract	Ref Seq Acct
64380	08/20/18	SHERM005 SHERMAN & WALTON INC					316
18-01257	1	RefundPerm18-14505105Fairhill	4,733.50	01-401-260-000 Minor Equipment	Expenditure		1 1

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	4,733.50	0.00
Direct Deposit:	0	0	0.00	0.00
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August 17, 2018
11:23 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	4,733.50	0.00	0.00	4,733.50
Total Of All Funds:		<u>4,733.50</u>	<u>0.00</u>	<u>0.00</u>	<u>4,733.50</u>

August 17, 2018
11:23 AM

East Lampeter Township
Check Register By Check Id

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Totals by Fund
Fund Description

Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund 01	4,733.50	0.00	0.00	4,733.50
Total of All Funds:	<u>4,733.50</u>	<u>0.00</u>	<u>0.00</u>	<u>4,733.50</u>

August 17, 2018
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East Lampeter Township
Breakdown of Expenditure Account Current/Prior Received/Prior Open

Page No: 4

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
General Fund	8-01	4,733.50	0.00	0.00	0.00	4,733.50
Total Of All Funds:		<u>4,733.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,733.50</u>

August 22, 2018
09:12 AM

East Lampeter Township
Check Register By Check Id

Page No: 1

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 64381 to 64381
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PO #	Item	Description				Contract	Ref Seq Acct
64381	08/22/18	ENVIR005 ENVIRONMENTAL SYS RESEARCH INS					317
18-01258	1	ArcGIS renewals thru 9/21/19	700.00	01-407-452-001	Expenditure		1 1
		Software Support					

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	700.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	700.00	0.00

August 22, 2018
09:12 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	700.00	0.00	0.00	700.00
Total of All Funds:		<u>700.00</u>	<u>0.00</u>	<u>0.00</u>	<u>700.00</u>

August 22, 2018
09:12 AM

East Lampeter Township
Check Register By Check Id

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Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	01	700.00	0.00	0.00	700.00
Total of All Funds:		<u>700.00</u>	<u>0.00</u>	<u>0.00</u>	<u>700.00</u>

August 22, 2018
09:12 AM

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

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Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
General Fund	8-01	700.00	0.00	0.00	0.00	700.00
Total of All Funds:		<u>700.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>700.00</u>

September 6, 2018
09:45 AM

East Lampeter Township
Check Register By Check Id

Page No: 1

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PO #	Item	Description				Contract	Ref Seq Acct
64382	09/10/18	108EM005 10-8 EMERGENCY VEHICLE SERVICE					320
18-01322	1	RprProgramminon SmartSiren	40.00	01-410-451-000	Expenditure		136 1
		Vehicle Repair and Maintenance					
64383	09/10/18	ALLEN005 ALLEN S. BLANK					320
18-01259	1	ReporterInAttendaceZHB 8/9/18	125.00	01-414-318-000	Expenditure		1 1
		Court Reporter					
18-01259	2	ReporterInAttendaceZHB08/23/18	220.00	01-414-318-000	Expenditure		2 1
		Court Reporter					
			345.00				
64384	09/10/18	BERKS005 BERKSHIRE SYSTEMS GROUP INC					320
18-01292	1	Serv.8/2 & 8/16 fire system	967.00	01-409-373-000	Expenditure		79 1
		Building repair & Maintenance Serv					
64385	09/10/18	BIRDI010 BIRD IN HAND FARM SUPPLY LLC					320
18-01260	1	Hi Muck Boots for Mike	88.25	01-430-241-000	Expenditure		3 1
		Operating Supplies					
64386	09/10/18	BLAKI010 BLAKINGER THOMAS PC					320
18-01331	1	Prof. Serv. for July 2018	1,134.00	07-446-314-000	Expenditure		153 1
		Legal - Stormwater MS4					
18-01331	2	Prof. Serv. for July 2018	782.58	01-403-314-000	Expenditure		154 1
		Legal Services					
18-01331	3	Prof. Serv. for July 2018	818.90	01-401-314-001	Expenditure		155 1
		Legal Services-Sewer					
18-01331	4	Prof. Serv. for July 2018	360.00	01-414-314-001	Expenditure		156 1
		Legal Expenses General Counsel					
18-01331	5	Prof. Serv. for July 2018	3,248.74	01-401-314-000	Expenditure		157 1
		Legal Services					
			6,344.22				
64387	09/10/18	CAPIT005 CAPITAL TRISTATE ELECT. DISTR.					320
18-01261	1	SouderbergPS Pump Breaker	61.65	08-429-374-002	Expenditure		4 1
		Pump Station Equipment Repairs					
18-01335	1	Light Base & Lense Cover	42.00	08-429-373-001	Expenditure		169 1
		Building - Pump Stations					
			103.65				
64388	09/10/18	CDWGO005 CDW GOVERNMENT INC					320
18-01262	1	WE BLK 1TB 7.2K SATA 6G	70.69	01-407-213-000	Expenditure		5 1
		Operating Supplies					
64389	09/10/18	CHEMP005 CHEMPACE CORP.					320
18-01313	1	CycloneHeavyDutySewerSolvent5G	840.00	08-429-222-000	Expenditure		127 1
		Chemicals					
64390	09/10/18	CITY0015 CITY OF LANCASTER					320
18-01293	1	Water 4/27-8/13 1891 Millport	44.10	08-429-365-001	Expenditure		80 1
		Water - Pumping Stations					

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East Lampeter Township
Check Register By Check Id

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
64390	CITY OF LANCASTER	Continued							
18-01293	2	Water 05/15-08/20 200 Grnld Dr	223.48	01-454-366-000 Water	Expenditure		81		1
18-01293	3	water 5/3-08/20 87 Strasburg	66.55	08-429-365-001 Water - Pumping Stations	Expenditure		82		1
18-01293	4	water 5/8-08/20 304 Oak Thorne	16.65	08-429-365-001 Water - Pumping Stations	Expenditure		83		1
18-01293	5	Water 5/22-8/22 2250 OPP	271.31	01-409-366-000 Water	Expenditure		84		1
18-01293	6	Water 5/22-8/22 2250 OPP	271.31	01-430-366-000 Water	Expenditure		85		1
18-01293	7	Water 5/22-8/22 2250 OPP	271.30	08-429-365-000 Water - Public Works Building	Expenditure		86		1
			1,164.70						
64391	09/10/18	CITY0020 CITY OF LANCASTER, METER READS						320	
18-01294	1	3Q18 Meter Reads	100.00	08-429-317-000 Miscellaneous Services	Expenditure		87		1
64392	09/10/18	DALTO005 DALTON'S TOWING & RECOVERY						320	
18-01263	1	TowingFrom53LibertyLane to ELT	405.00	01-410-317-000 Miscellaneous Services	Expenditure		6		1
64393	09/10/18	DAVID005 DAVID MILLER ASSOCIATES INC				09/10/18 VOID			0
64394	09/10/18	DAVID005 DAVID MILLER ASSOCIATES INC				09/10/18 VOID			0
64395	09/10/18	DAVID005 DAVID MILLER ASSOCIATES INC						320	
18-01290	1	DMA#12946 Escrow Release	133.92	2003-19 HACC-REDCAY APPEAL	Project		52		1
18-01290	2	DMA#12947 Mtg ReviewRprOptions	206.45	2013-28 FISHER & FISHER ENTERPRISES	Project		53		1
18-01290	3	DMA#12948ConsultingServices	3,545.25	2015-22 TRIANGLE CAR WASH-5 SBURG PK	Project		54		1
18-01290	4	DMA#12949EscrowReleaseSiteVisi	508.86	2015-29 1901 MILLPORT RD	Project		55		1
18-01290	5	DMA#12950RevDrainageIssuesRett	180.00	2016-01 TANGER EXPANSION	Project		56		1
18-01290	6	DMA#12951ResubReviewLotClosure	951.45	2017-08 2105 LHE/PENNDOT VEHICLE WASH	Project		57		1
18-01290	7	DMA#12954AttendMeetingFrntage	271.45	2017-12 2117 OPP/SMOKETOWN ASSOCIATES	Project		58		1
18-01290	8	DMA#12956 Plan Review	710.80	2017-14 620 Millcross Road	Project		59		1
18-01290	9	DMA#12957 Plan Review	2,871.40	2018-16 2151 LINCOLN HWY EAST	Project		60		1
18-01290	10	DMA#12958ConstObservationrpt	411.99	2017-18 WOLGEMUTH-SWM PLAN	Project		61		1
18-01290	11	DMA#12960ConstrObservRpts	480.00	2017-20 PARADISE CONCRETE SOLUTIONS	Project		62		1
18-01290	12	DMA#12963Consulting& Mtgs	775.69	07-446-313-000 MS4 Engineering	Expenditure		63		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
64395	DAVID MILLER ASSOCIATES INC	Continued							
18-01290	13	DMA#12964 PrepareReviewLtr7/5	130.00	2018-11	Project		64	1	
				SHEETZ GREENFIELD					
18-01290	14	DMA#12966 WaterStudy Review	510.00	2018-02	Project		65	1	
				KEYSTONE-CONDITIONAL USE					
18-01290	15	DMA#12967PrepRevLtr7/11-7/23	1,440.00	2018-13	Project		66	1	
				CALUMENT SWM					
18-01290	16	DMA#12968 ProfessionalServices	745.00	2018-09	Project		67	1	
				AMES REESE EXPANSION					
18-01290	17	DMA#12969PlanRev.O&M finanSecu	445.00	2018-10	Project		68	1	
				PINE HILL TRAILERS SWM					
18-01290	18	DMA#12971ResubRev.250Maple	1,123.60	2018-15	Project		69	1	
				CHRISTIAN A. STOLTZFUS					
18-01290	20	DMA#12955 3056LHEWelshStoneINV	825.00	01-414-313-000	Expenditure		70	1	
				Engineering Services					
18-01290	22	DMA#12965GP-3LCCDpermitRespons	150.00	08-429-372-000	Expenditure		71	1	
				Collection System - Repair & Maintenance					
18-01290	23	DMA#12961WorkRelatedtobasinPro	3,218.30	30-446-372-000	Expenditure		72	1	
				BMP Implementation Program					
18-01290	24	DMA#12811RevLtr6/21630Millcros	239.80	01-414-313-000	Expenditure		73	1	
				Engineering Services					
18-01290	25	DMA#12814 148NRonksRd Mtg	206.45	01-414-313-000	Expenditure		74	1	
				Engineering Services					
18-01290	26	DMA#12809 mtg w/applicantsEng	260.00	2018-19	Project		75	1	
				HOBSON TOWNHOMES					
18-01290	27	DMA#12803 SouthviewDrSinkhole	318.95	07-446-313-000	Expenditure		76	1	
				MS4 Engineering					
			20,659.36						
64396	09/10/18	EAGLE005 EAGLE DISPOSAL OF PA INC					320		
18-01329	1	Trash&Recycling Sept 2018	245.00	01-409-367-000	Expenditure		148	1	
				Solid waste and Recycling					
18-01329	2	Trash&Recycling Sept 2018	245.00	01-454-367-000	Expenditure		149	1	
				Trash Disposal					
			490.00						
64397	09/10/18	EAGLE010 EAGLERENTAL					320		
18-01337	1	GRNLDVILLAGESTREAMBANKRESTORAT	247.50	08-429-384-000	Expenditure		176	1	
				Rent of Equipment					
64398	09/10/18	EVOQU005 EVOQUA WATER TECHNOLOGIES LLC					320		
18-01314	1	Bioxide 1600 Gal	4,064.00	08-429-222-000	Expenditure		128	1	
				Chemicals					
64399	09/10/18	FISHE005 FISHER AUTO PARTS					320		
18-01264	1	ML266821ct & ML48111815	269.99	01-430-260-000	Expenditure		7	1	
				Minor Equipment					
18-01264	2	Credit for invoice 206389	25.99	01-430-374-000	Expenditure		8	1	
				Mach. And Equip. Repairs and Maint.					
18-01264	3	Credit for invoice 206389	25.99	08-429-374-000	Expenditure		9	1	
				Equipment - Repair & Maintenance					
18-01264	4	JB Weld Cold Weld Epoxy	5.99	01-430-241-000	Expenditure		10	1	
				Operating Supplies					

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East Lampeter Township
Check Register By Check Id

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
64399		FISHER AUTO PARTS							
18-01264	5	epoxy Putty Stick & tool	15.65	01-430-260-000	Expenditure		11	1	
				Minor Equipment					
18-01264	6	Lamp for Rubber Machine	12.98	01-430-374-000	Expenditure		12	1	
				Mach. And Equip. Repairs and Maint.					
18-01264	7	TK#20 Oil Change Items	39.89	08-429-451-000	Expenditure		13	1	
				Repair & Maintenance - vehicle					
18-01264	8	Oil, Grease	47.76	01-454-374-001	Expenditure		14	1	
				Mower Maintenance					
			340.28						
64400	09/10/18	FREYL005 FREY LUTZ CORP INC							320
18-01295	1	Service to Check Chiller	3,316.96	01-409-373-000	Expenditure		88	1	
				Building repair & Maintenance Serv					
64401	09/10/18	GROVE005 GROVE MILLER ENGINEER INC							320
18-01296	1	TrafficEng.Serv7/29-8/18	435.00	30-433-744-000	Expenditure		89	1	
				Green Light Go					
64402	09/10/18	HANDI010 HAND IN HAND FIRE COMPANY							320
18-01306	1	3Q18 Contribution	15,602.88	01-411-530-000	Expenditure		120	1	
				Contributions to Volunteer Fire Com.					
64403	09/10/18	HARRI010 HARRISBURG AREA COMM. COLLEGE							320
18-01265	1	Police Training:Hess	100.00	01-410-461-000	Expenditure		15	1	
				Training					
18-01265	2	Police Training:Hess	160.00	01-410-461-000	Expenditure		16	1	
				Training					
18-01265	3	Police Training:Hess	110.00	01-410-461-000	Expenditure		17	1	
				Training					
			370.00						
64404	09/10/18	HERBE005 HERBERT ROWLAND & GRUBIC INC							320
18-01305	1	HRG#126447 Chpt94RptCY2017	2,553.37	08-429-313-000	Expenditure		108	1	
				Engineering Services					
18-01305	2	HRG126440 Rev Plan & Letter	424.70	2015-22	Project		109	1	
				TRIANGLE CAR WASH-5 SBURG PK					
18-01305	3	HRG#126441 Plan Review	591.50	2017-08	Project		110	1	
				2105 LHE/PENNDOT VEHICLE WASH					
18-01305	4	HRG#126442 PlanRev 2/26-4/1	83.40	2017-21	Project		111	1	
				2232 LINCOLN HIGHWAY EAST					
18-01305	5	HRG#126443PlanRev 4/26-4/1	825.70	2017-19	Project		112	1	
				AMOS K & SARAH K BEILER					
18-01305	6	HRG#126444 LD Plan Review	139.00	2018-09	Project		113	1	
				AMES REESE EXPANSION					
18-01305	7	HRG#128084Prof.Serv 6/4-7/1	166.80	2018-11	Project		114	1	
				SHEETZ GREENFIELD					
18-01305	8	HRG#128084DutchWonderland	77.50	08-429-313-000	Expenditure		115	1	
				Engineering Services					
18-01305	9	HRG#128084StaufferRunPSCorrosi	83.40	08-429-372-000	Expenditure		116	1	
				Collection System - Repair & Maintenance					
18-01305	10	HRG#128084 Pep Boys-Billout	27.80	08-429-313-000	Expenditure		117	1	
				Engineering Services					

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PO #	Item	Description							
64404	HERBERT ROWLAND & GRUBIC INC	Continued							
18-01305	11	HRG#128084 Bosch-Billout	69.50	08-429-313-000	Expenditure		118	1	
				Engineering Services					
18-01305	12	HRG#128084 PavingContr-Billout	55.60	08-429-313-000	Expenditure		119	1	
				Engineering Services					
			5,098.27						
64405	09/10/18	HIGHW005 HIGHWAY MATERIALS INC							320
18-01266	1	Paving Materials Hartman Stati	663.10	01-438-245-000	Expenditure		18	1	
				Blacktop,Patch, Oil, Stone, Supplies					
18-01266	2	Paving Materials Hartman Stati	111.87	01-438-245-000	Expenditure		19	1	
				Blacktop,Patch, Oil, Stone, Supplies					
18-01266	3	Materials	140.12	01-454-372-000	Expenditure		20	1	
				Repair and Maintenance - Parks					
			915.09						
64406	09/10/18	INDUS005 INDUSTRIAL PIPING SYSTEMS INC							320
18-01315	1	SS Nipple, PlumbingGrindertank	89.05	08-429-372-000	Expenditure		129	1	
				Collection System - Repair & Maintenance					
64407	09/10/18	JERRE005 JERRE MARTIN REPAIR							320
18-01267	1	ServiceCallLabor-Machine410J	164.50	01-430-374-000	Expenditure		21	1	
				Mach. And Equip. Repairs and Maint.					
18-01267	2	ServiceCallLabor-Machine410J	164.50	08-429-374-000	Expenditure		22	1	
				Equipment - Repair & Maintenance					
			329.00						
64408	09/10/18	JOHNR005 JOHN R. LANDIS JR-SNAP ON TOOL							320
18-01334	1	Misc Supplies	144.75	01-430-260-000	Expenditure		168	1	
				Minor Equipment					
64409	09/10/18	JOSIA005 JOSIAH MISIURA							320
18-01268	1	Reimb.MisiuraEquiptPurchase	200.00	01-410-238-000	Expenditure		23	1	
				Clothing and Uniforms					
64410	09/10/18	KLUXE005 KLUXEN, NEWCOMER & DREISBACH							320
18-01269	1	Prof.Serv.thru 07/25/18	855.00	01-414-314-000	Expenditure		24	1	
				Legal Services					
64411	09/10/18	LAFAY005 LAFAYETTE FIRE COMPANY							320
18-01302	1	18' Insurance Reimbursement	7,846.00	01-411-351-000	Expenditure		104	1	
				Vehicle Insurance					
18-01307	1	3Q18 Contribution	15,602.88	01-411-530-000	Expenditure		121	1	
				Contributions to Volunteer Fire Com.					
			23,448.88						
64412	09/10/18	LANCA025 LANCASTER GENERAL HEALTH							320
18-01297	1	TestELT Employees	150.00	08-429-317-000	Expenditure		90	1	
				Miscellaneous Services					
18-01297	2	TestELT Employees	53.00	01-430-317-000	Expenditure		91	1	
				Miscellaneous Services					
			203.00						

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PO #	Item	Description							
64413	09/10/18	LANCC030 LANC. CO. LIBRARY					320		
18-01311	1	3Q18 Contributions	4,025.00	01-456-530-000	Expenditure		125	1	
				Contribution to County Library					
64414	09/10/18	LEAMA005 LEAMAN'S SIGNS					320		
18-01324	1	Decalsfor fuel Tank	16.00	08-429-373-000	Expenditure		138	1	
				Public works bldg					
18-01324	2	Decalsfor fuel Tank	16.00	01-430-373-000	Expenditure		139	1	
				Bldg. Repair and Maintenance					
			32.00						
64415	09/10/18	LEFFL005 LEFFLER ENERGY					320		
18-01270	1	2% BiodieselULSClearFuel542GAL	1,345.35	01-430-232-000	Expenditure		25	1	
				Vehicle Fuel - Diesel					
64416	09/10/18	LEOLA005 LEOLA SEWER AUTHORITY					320		
18-01316	1	HartmanStationFlow 4/15-7/15	1,208.11	08-429-368-003	Expenditure		130	1	
				Leola Sewer Authority					
64417	09/10/18	LOWES005 LOWES					320		
18-01325	1	DE SWP 2 1/2 x 36 IN alum	9.48	01-430-373-000	Expenditure		140	1	
				Bldg. Repair and Maintenance					
18-01325	2	DE SWP 2 1/2 x 36 IN alum	9.48	08-429-373-000	Expenditure		141	1	
				Public works bldg					
18-01325	3	SeasonPlusSatinPaint&Supplies	129.71	01-454-372-000	Expenditure		142	1	
				Repair and Maintenance - Parks					
18-01325	4	SeasonPlusSatinPaint&Supplies	28.44	01-454-241-000	Expenditure		143	1	
				Materials/Supplies					
			177.11						
64418	09/10/18	MANHE005 MANHEIM TWP PUBLIC LIBRARY					320		
18-01310	1	3Q18 Contributions	2,975.00	01-456-530-000	Expenditure		124	1	
				Contribution to County Library					
64419	09/10/18	MESSI005 MESSICK'S					320		
18-01271	1	Wire Harnes	27.67	01-454-374-000	Expenditure		26	1	
				Repair and Maintenance - Equipment					
64420	09/10/18	METZL005 METZLER MOWER SALES & SERVICE					320		
18-01272	1	ReplacedDamagedPowerUnit	319.99	08-429-260-000	Expenditure		27	1	
				Small tools					
64421	09/10/18	MICHA010 MICHAEL R. NEFF					320		
18-01273	1	Reimb:NeffClothingPurchase	218.06	01-410-238-000	Expenditure		28	1	
				Clothing and Uniforms					
18-01273	2	Reimb:NeffClothingPurchase	124.48	01-410-238-000	Expenditure		29	1	
				Clothing and Uniforms					
			342.54						
64422	09/10/18	MILLE005 MILLER&SONS SALT/WATERCOND INC					320		
18-01326	1	BacteriaTestEwChlorinePellets	204.00	01-454-317-000	Expenditure		144	1	
				Miscellaneous Services					

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PO #	Item	Description							
64423	09/10/18	MORGA005 MORGAN STANLEY							320
18-01333	1	Sept.2018MMO Police/NonUniform	1,891.63	01-401-197-000	Expenditure		159		1
				Pension contribution-Non-Uniformed					
18-01333	2	Sept.2018MMO Police/NonUniform	387.62	01-407-197-000	Expenditure		160		1
				Pension Contribution					
18-01333	3	Sept.2018MMO Police/NonUniform	652.79	01-410-197-000	Expenditure		161		1
				Pension contribution-Non Unif					
18-01333	4	Sept.2018MMO Police/NonUniform	959.20	01-414-197-000	Expenditure		162		1
				Pension contribution					
18-01333	5	Sept.2018MMO Police/NonUniform	2,084.36	01-430-197-000	Expenditure		163		1
				Pension Contribution					
18-01333	6	Sept.2018MMO Police/NonUniform	664.47	01-454-197-000	Expenditure		164		1
				Pension contribution					
18-01333	7	Sept.2018MMO Police/NonUniform	194.42	07-446-197-000	Expenditure		165		1
				Pension Contribution					
18-01333	8	Sept.2018MMO Police/NonUniform	2,165.51	08-429-197-000	Expenditure		166		1
				Non-Uniformed Pension					
18-01333	9	Sept.2018MMO Police/NonUniform	53,000.00	01-410-197-001	Expenditure		167		1
				Pension contribution-Uniformed					
			62,000.00						
64424	09/10/18	MORGA015 MorganHallgrenCrosswell&KanePC							320
18-01274	1	Prof.Serv.Rendered 7/12-8/8	4,708.30	01-414-314-000	Expenditure		30		1
				Legal Services					
64425	09/10/18	MYGOV005 MYGOV LLC							320
18-01332	1	September 2018 Billing	1,080.00	01-407-452-001	Expenditure		158		1
				Software Support					
64426	09/10/18	NIKOL005 NIKOLAUS & HOHENADEL LLP							320
18-01275	1	ServicesSundanceCarWash 7/18	148.50	01-414-314-000	Expenditure		31		1
				Legal Services					
64427	09/10/18	PAULB005 PAUL B LLC							320
18-01327	1	Misc Supplies	31.92	01-454-241-000	Expenditure		145		1
				Materials/Supplies					
18-01327	2	Misc Supplies	196.55	08-429-241-000	Expenditure		146		1
				Operating Supplies					
			228.47						
64428	09/10/18	PEQUE010 PEQUEA VALLEY PUBLIC LIBRARY							320
18-01312	1	3Q18 Contribution	1,750.00	01-456-530-000	Expenditure		126		1
				Contribution to County Library					
64429	09/10/18	PERSO005 PERSONALIZED COMM. CLEANING							320
18-01298	1	JanitorialcleaningServSept2018	1,497.00	01-409-318-000	Expenditure		92		1
				Cleaning Services					
64430	09/10/18	PLROH005 P. L. ROHRER & BRO. INC							320
18-01303	1	Volleyball Court Sandbees	11.24	01-454-241-001	Expenditure		105		1
				Spraying & Fertilizer					

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PO #	Item	Description							
64430	P. L. ROHRER & BRO. INC	Continued							
18-01303	2	volleyball Court Sandbees	44.96	01-454-241-001	Expenditure		106	1	
			<u>56.20</u>	Spraying & Fertilizer					
64431	09/10/18	POWER005 POWERPLAN							320
18-01276	1	PedalScrew&Gasket-544J	196.63	01-430-374-000	Expenditure		32	1	
				Mach. And Equip. Repairs and Maint.					
18-01276	2	PedalScrew&Gasket-544J	196.62	08-429-374-000	Expenditure		33	1	
			<u>393.25</u>	Equipment - Repair & Maintenance					
64432	09/10/18	PREST005 PRESTON K. GENTZLER							320
18-01277	1	ReimbGentzlerEquiptPurchase	135.98	01-410-238-000	Expenditure		34	1	
				Clothing and Uniforms					
64433	09/10/18	REDR0010 RedRoseSanitationSolutionsInc							320
18-01323	1	RentalLafayette 8/27-9/23	125.00	01-454-384-000	Expenditure		137	1	
				Rent of Equipment					
64434	09/10/18	RICHA005 RICHARD T WIMER INC							320
18-01279	1	Diesel Fuel Tank	417.50	01-430-373-000	Expenditure		37	1	
				Bldg. Repair and Maintenance					
18-01279	2	Diesel Fuel Tank	417.50	08-429-373-000	Expenditure		38	1	
			<u>835.00</u>	Public works bldg					
64435	09/10/18	ROHRE005 ROHRER'S INC							320
18-01317	1	Ash-57TopSize,Stone streambank	339.05	08-429-372-000	Expenditure		131	1	
				Collection System - Repair & Maintenance					
64436	09/10/18	RONKS005 RONKS FIRE COMPANY							320
18-01308	1	3Q18 Contribution	15,602.88	01-411-530-000	Expenditure		122	1	
				Contributions to Volunteer Fire Com.					
64437	09/10/18	RSHOL005 R. S. HOLLINGER & SONS INC							320
18-01278	1	Pump	553.16	01-454-374-001	Expenditure		35	1	
				Mower Maintenance					
18-01278	2	Fueline	4.62	01-454-374-000	Expenditure		36	1	
				Repair and Maintenance - Equipment					
18-01318	1	Oil Filter	21.72	01-454-374-001	Expenditure		132	1	
			<u>579.50</u>	Mower Maintenance					
64438	09/10/18	SERVI010 SERVICE TIRE TRUCK CENTERS INC							320
18-01280	1	Tk#16 Repairs	1,687.06	01-430-451-000	Expenditure		39	1	
				Vehicle Repair and Maintenance					
64439	09/10/18	SOUTH005 SouthJerseyEnergy Lockbox#6471							320
18-01291	1	Natural Gas 07/01 - 07/31	42.56	01-409-362-000	Expenditure		77	1	
				Natural Gas					

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PO #	Item	Description							
64439	18-01291	SouthJerseyEnergy Lockbox#6471 Continued 2 Natural Gas 07/01 - 07/31	15.96	08-429-362-001	Expenditure		78	1	
			58.52	Gas - Devon Creek Pump Station					
64440	18-01281	09/10/18 SPECT005 SPECTRUM PRINTING INC 1 CharityQuinnBusiness Cards	194.00	07-446-210-000	Expenditure		40	1	320
				Supplies					
64441	18-01299	09/10/18 STATE005 STATE WORKER'S INSURANCE FUND 1 18' WC Payment #10	3,186.00	01-411-195-000	Expenditure		93	1	320
				Worker's Compensation Insurance					
64442	18-01282	09/10/18 STEPH020 STEPHENSON EQUIPMENT INC 1 V-Belt Qty of 4	131.12	01-431-374-000	Expenditure		41	1	320
				Tractor/Mower Maintenance					
64443	18-01300	09/10/18 STEVE005 STEVENS & LEE 1 RTE30StreetscapeServ7/31/18	1,711.35	30-430-315-000	Expenditure		94	1	320
				Legal/Consulting Fees - Streetscape					
64444	18-01319	09/10/18 SUMMI005 SUMMIT TECH CONSULT GRP LLC 1 Cisvo1941IntegratedServRouter	1,671.37	01-407-374-000	Expenditure		133	1	320
				Repair and Maintenance Services					
64445	18-01328	09/10/18 THEFR005 THE FRAMERY ETC 1 Frames PD	180.89	01-410-241-000	Expenditure		147	1	320
				Materials and Supplies					
64446	18-01320	09/10/18 THEME005 THE METER GUY LLC 1 ServRepairPSFlowmeter7/27-7/28	711.80	08-429-372-000	Expenditure		134	1	320
				Collection System - Repair & Maintenance					
64447	18-01336	09/10/18 UGIUT005 UGI UTILITIES 1 Gas Service 7/28-827	15.22	01-409-362-000	Expenditure		170	1	320
				Natural Gas					
	18-01336	2 Gas Service 7/28-827	44.06	01-409-362-000	Expenditure		171	1	320
				Natural Gas					
	18-01336	3 Gas Service 7/28-827	7.61	01-430-362-000	Expenditure		172	1	320
				Gas					
	18-01336	4 Gas Service 7/28-827	7.61	08-429-362-000	Expenditure		173	1	320
				Gas- Public Works Bldg					
	18-01336	5 Gas Service 7/28-827	7.78	01-430-362-000	Expenditure		174	1	320
				Gas					
	18-01336	6 Gas Service 7/28-827	7.78	08-429-362-000	Expenditure		175	1	320
			90.06	Gas- Public Works Bldg					
64448	18-01301	09/10/18 UNIFI005 UNIFIRST CORPORATION 1 Uniforms-8/23	93.40	01-430-238-000	Expenditure		95	1	320
				Uniform Cleaning					
	18-01301	2 Uniforms-8/23	93.40	08-429-238-000	Expenditure		96	1	320
				Uniform Cleaning					

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PO #	Item	Description							
64448	UNIFIRST CORPORATION	Continued							
18-01301	3	Uniforms-8/23	46.71	01-454-238-000 Uniform Cleaning	Expenditure		97	1	
18-01301	4	Uniforms-8/16	46.71	01-454-238-000 Uniform Cleaning	Expenditure		98	1	
18-01301	5	Uniforms-8/16	93.40	01-430-238-000 Uniform Cleaning	Expenditure		99	1	
18-01301	6	Uniforms-8/16	93.40	08-429-238-000 Uniform Cleaning	Expenditure		100	1	
18-01301	7	Uniforms-8/30	93.40	01-430-238-000 Uniform Cleaning	Expenditure		101	1	
18-01301	8	Uniforms-8/30	93.40	08-429-238-000 Uniform Cleaning	Expenditure		102	1	
18-01301	9	Uniforms-8/30	46.71	01-454-238-000 Uniform Cleaning	Expenditure		103	1	
			<u>700.53</u>						
64449	09/10/18	VERIZ005 VERIZON					320		
18-01283	1	PhoneServ 08/16-9/15Bridgeport	43.11	01-433-321-002 Closed Loop Phone-Bridgeport	Expenditure		42	1	
18-01283	2	PhoneServ 08/22-9/21 walmart	40.02	01-433-321-001 Closed Loop Phone-Walmart	Expenditure		43	1	
			<u>83.13</u>						
64450	09/10/18	WALKE005 WALKER SUPPLY INC					320		
18-01321	1	MosquitoControlBasin4@complex	20.50	01-454-241-001 Spraying & Fertilizer	Expenditure		135	1	
64451	09/10/18	WATCH005 WATCHGUARD VIDEO					320		
18-01284	1	Clip Hi-fi Microphone Belt	25.50	01-410-241-000 Materials and Supplies	Expenditure		44	1	
64452	09/10/18	WESTL005 WEST LAMPETER TOWNSHIP					320		
18-01285	1	STRM Coord 07/01-07/28	2,310.56	07-446-312-000 Stormwater Mgmt Coordinator	Expenditure		45	1	
64453	09/10/18	WINDS005 WINDSTREAM					320		
18-01330	1	Service 08/25-09/24	201.58	01-401-321-000 Telephone	Expenditure		150	1	
18-01330	2	Service 08/25-09/24	22.40	01-401-321-000 Telephone	Expenditure		151	1	
18-01330	3	Service 08/25-09/24	522.63	01-410-321-000 Telephone	Expenditure		152	1	
			<u>746.61</u>						
64454	09/10/18	WITME005 WITMER FIRE COMPANY					320		
18-01309	1	3Q18 Contributions	15,602.88	01-411-530-000 Contributions to Volunteer Fire Com.	Expenditure		123	1	
64455	09/10/18	WITME010 WITMER PUBLIC SAFETY GROUP INC					320		
18-01286	1	PointBlankODD-C MaverickCarrie	168.90	01-410-238-000 Clothing and Uniforms	Expenditure		46	1	

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PO #	Item	Description					Ref Seq Acct
64456	09/10/18	WITME020 WITMER MULCH LLC					320
18-01304	1	Premium Bark Mulch	207.00	01-454-247-002 Mulch	Expenditure		107 1
64457	09/10/18	YISCO005 YIS/COWDEN GROUP INC					320
18-01287	1	V-SpecRepairMaterial&shipping	123.00	01-410-451-000 Vehicle Repair and Maintenance	Expenditure		47 1
64458	09/10/18	YORGE005 YORGEYS FINE CLEANING INC					320
18-01288	1	PD Uniform Drycleaning	591.00	01-410-440-000 Uniform Cleaning Services	Expenditure		48 1
64459	09/10/18	ZIMME010 ZIMMERMAN'S HDWR & VARIETY INC					320
18-01289	1	31GAL STL Trash Can	27.99	01-430-241-000 Operating Supplies	Expenditure		49 1
18-01289	2	CreekviewDrConcreteVibratorRen	71.50	01-430-384-000 Equipment Rentals	Expenditure		50 1
18-01289	3	C-EF Backpack Blower	447.96	01-430-740-000 Equipment Purchase	Expenditure		51 1
			547.45				

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	76	2	218,162.66	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	76	2	218,162.66	0.00

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Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	8-01	175,633.59	0.00	0.00	175,633.59
	8-07	4,927.62	0.00	0.00	4,927.62
Sewer Fund	8-08	15,080.53	0.00	0.00	15,080.53
Capital Reserve	8-30	5,364.65	0.00	0.00	5,364.65
Total of All Funds:		<u>201,006.39</u>	<u>0.00</u>	<u>0.00</u>	<u>201,006.39</u>

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	01	175,633.59	0.00	0.00	175,633.59
	07	4,927.62	0.00	0.00	4,927.62
Sewer Fund	08	15,080.53	0.00	0.00	15,080.53
Capital Reserve	30	5,364.65	0.00	0.00	5,364.65
Total of All Funds:		<u>201,006.39</u>	<u>0.00</u>	<u>0.00</u>	<u>201,006.39</u>

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Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
General Fund	8-01	175,633.59	0.00	0.00	0.00	175,633.59
	8-07	4,927.62	0.00	0.00	0.00	4,927.62
Sewer Fund	8-08	15,080.53	0.00	0.00	0.00	15,080.53
Capital Reserve	8-30	5,364.65	0.00	0.00	0.00	5,364.65
Total Of All Funds:		<u>201,006.39</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>201,006.39</u>

Project Description	Project No.	Project Total
HACC-REDCAY APPEAL	2003-19	133.92
FISHER & FISHER ENTERPRISES	2013-28	206.45
TRIANGLE CAR WASH-5 SBURG PK	2015-22	3,969.95
1901 MILLPORT RD	2015-29	508.86
TANGER EXPANSION	2016-01	180.00
2105 LHE/PENNDOT VEHICLE WASH	2017-08	1,542.95
2117 OPP/SMOKETOWN ASSOCIATES	2017-12	271.45
620 Millcross Road	2017-14	710.80
WOLGEMUTH-SWM PLAN	2017-18	411.99
AMOS K & SARAH K BEILER	2017-19	825.70
PARADISE CONCRETE SOLUTIONS	2017-20	480.00
2232 LINCOLN HIGHWAY EAST	2017-21	83.40
KEYSTONE-CONDITIONAL USE	2018-02	510.00
AMES REESE EXPANSION	2018-09	884.00
PINE HILL TRAILERS SWM	2018-10	445.00
SHEETZ GREENFIELD	2018-11	296.80
CALUMENT SWM	2018-13	1,440.00
CHRISTIAN A. STOLTZFUS	2018-15	1,123.60
2151 LINCOLN HWY EAST	2018-16	2,871.40
HOBSON TOWNHOMES	2018-19	260.00
Total of All Projects:		<u>17,156.27</u>

September 5, 2018
03:50 PM

East Lampeter Township
Check Register By Check Id

Page No: 1

Range of Checking Accts: HIGHWAY AID to HIGHWAY AID Range of Check Ids: 608 to 609
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
608	09/10/18	DAVID005 DAVID MILLER ASSOCIATES INC					318
18-01290	19	DMA#12953Rev.DrainageEasements	260.00	35-439-625-000	Expenditure		1 1
				Greenfield Road Drainage Issues			
18-01290	21	DMA#12952MtgDiscussionSolicito	260.00	35-439-623-000	Expenditure		2 1
				Greenfield Road over Stauffer Run			
			520.00				
609	09/10/18	BLAKI010 BLAKINGER THOMAS PC					318
18-01331	6	Prof. Serv. for July 2018	252.00	35-439-623-000	Expenditure		3 1
				Greenfield Road over Stauffer Run			

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	772.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	772.00	0.00

September 5, 2018
03:50 PM

East Lampeter Township
Check Register By Check Id

Page No: 2

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
Highway Aid	8-35	772.00	0.00	0.00	772.00
Total of All Funds:		<u>772.00</u>	<u>0.00</u>	<u>0.00</u>	<u>772.00</u>

September 5, 2018
03:50 PM

East Lampeter Township
Check Register By Check Id

Page No: 3

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
Highway Aid	35	772.00	0.00	0.00	772.00
Total of All Funds:		<u>772.00</u>	<u>0.00</u>	<u>0.00</u>	<u>772.00</u>

September 5, 2018
03:50 PM

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

Page No: 4

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
Highway Aid	8-35	772.00	0.00	0.00	0.00	772.00
Total of All Funds:		<u>772.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>772.00</u>

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
September 10, 2018

Between Meetings:
Cks#64380 _ \$4,733.50
BillPay#64381 _ \$700.00

Cks#64382-64459
\$218,162.66

Highway Aid Fund
Cks#608-609 _ \$772.00

Improvement Guarantee:
Full Release #2014-23A/Ck#1047 _ \$13,605.33
Full Release #2016-04/Ck#1048 _ \$2,003.18

Great America FinanInv#23240307/ACH from MT# [REDACTED] \$333.40

2018 Hsa/EE Contrib/Preauth ACH MT# [REDACTED]
PR#18 - \$2,752.00

2018 HSA/ER Fees/PreauthACHMT# [REDACTED] 1, Aug'18 _ \$265.50

ICMA-EE Contrib ACHd to ICMA from Plgit# [REDACTED]
PR#18 _ \$3,338.01

ACHd/MT# [REDACTED] To WEX/Sunoco/fuel,Inv#55262482 - \$7,919.36

Bank of NYPFM Auto WD/Plgit# [REDACTED] or:
#1S/F-August'18 ELT Interest/Fees - \$202.30
#2S/F-August'18 ELT Interest/Fees - \$618.80

PPL electric/StreetLightFund,ach# [REDACTED] as of 8/30,PreauthACH/MT# [REDACTED] \$2,227.70
PPL electric/Street Light,ach# [REDACTED] as of 8/30,PreauthACH/MT# [REDACTED] \$6,728.59

Grand Total: \$264,362.33

SIGNATURE 1: _____

SIGNATURE 2: _____



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

Invoice Number: 23240307
Agreement Number: [REDACTED]
Invoice Print Date: 08/27/2018
Due Date: 09/19/2018
Total Due: \$333.40

Return Service Requested

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

Use enclosed envelope and make check payable to:



MDG2015 00002218 1 MB 0.42
ATTN: KATHY TREIER
EAST LAMPETER, TOWNSHIP OF
2250 OLD PHILADELPHIA PIKE
LANCASTER PA 17602-3417

RECEIVED
SEP 04 2018
EAST LAMPETER
TOWNSHIP

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



0000091338327000000000002324030700000000000333401

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: 23240307
Due Date: 09/19/2018
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	Amount	Tax	Total
Mitel (3) 8568 Phones (13) 8528 Phones (1) 5 Year SWA			
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 @ 9/10/18 mtg.

Signature 1:

Signature 2:

[Home](#)
[Contribution](#)
[Reports](#)
[Files](#)
[Profile](#)

Group: DC EAST EMPOWER
 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.
(5)

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	01/10/2016	12/31/2015

Name on the Bank Bank Account Type
Account

Account
East Lancaster Township
Checking

Bank Routing Number Bank Account Number

Schedule updated as follows

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

[illegible]

BOS Approved @ 9/10/18 mtg.

Signature 1: ay3c

Signature 2: [Signature]

EE Contrib-HSA

PR #18

\$2752.-

**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: A18082737094

BILLING PERIOD: 08/01/18 - 08/31/2018

ACCOUNT NUMBER: [REDACTED]

INVOICE DATE: 08/27/18

ACCOUNT NAME: IIC-EAST LAMPETER TOWNSHIP

PAYMENT DUE DATE: 09/26/18

PLAN YEAR: 2018

Description	Contracts	Rate	Amount
6 Months @ \$4.50 (January - June) - 1 Member (KT)			
Monthly	1	\$(27.00)	\$(27.00)
Health Savings Account			
Monthly	65	\$4.50	\$292.50

Total Amount Due

\$265.50

BOS Approved @ 9/10/18 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: A18082737094

Bill Account Number: [REDACTED]

Amount Paid: \$

IIC-EAST LAMPETER TOWNSHIP

2250 OLD PHILADELPHIA PIKE

LANCASTER, PA 17602

PAYMENT DUE DATE

09/26/18

TOTAL AMOUNT DUE

\$265.50

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



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: 2696015

Transaction Type	ACH Redemption
Entry Date	8/30/2018
Transaction Date	8/31/2018
Account	GENERAL FUND
Investment Type	PLGIT - Class
ACH Instruction	M & T Bank
Amount	\$3,338.01

BOS Approved @ 9/10/18 mtg.

Signature 1: Signature 2: 

ICMA
PR #18

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



Invoice Statement

INVOICE NUMBER: 55262482
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	31	JUL-31-2018	AUG-24-2018	7,919.36

DATE	ACTIVITY DESCRIPTION	CHARGES/DEBITS	PAYMENTS/CREDITS
JUL-31-2018 JUL-31-2018	Payment - Thank You Fuel Purchases	7,919.36	7,547.93
<div>REMINDER PLEASE BE SURE TO INCLUDE REMITTANCE STUB WITH PAYMENT. MAIL TO THE ADDRESS SHOWN IN THE RIGHT PORTION OF THE REMITTANCE STUB.</div> <div>BOS Approved @ 9/10/18 mtg</div> <div>Signature 1: [Signature]</div> <div>Signature 2: [Signature]</div>			

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

PREVIOUS BALANCE	(-)PAYMENTS	(+)ACTIVITY THIS PERIOD	(-)SAVINGS THIS PERIOD	(=)NEW BALANCE
7,547.93	7,547.93	7,919.36	0.00	7,919.36

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	55262482
BILL CLOSING DATE	JUL-31-2018
AMOUNT DUE	7,919.36
AMOUNT ENCLOSED	
PAYMENT DUE DATE	AUG-24-2018

PAYMENTS RECEIVED AFTER THIS DATE SUBJECT TO LATE FEES.

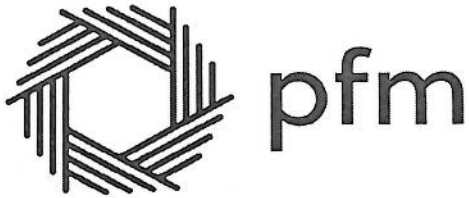
Sunoco Universal

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

04980017807410000000791936 180824



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

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

INVOICE/NOTICE OF REDEMPTION

August 31, 2018

TO: Mr. Kevin L. Hostetter
Finance Director
East Lampeter Township
2250 Old Philadelphia Pike
Lancaster, PA 17602
email: khostetter@eastlampetertownship.org
email: ktreier@eastlampetertownship.org
via facsimile: (717-393-4609)

FROM: Glen M. Williard
PFM Financial Advisors LLC
Program Administrator
1996 Emmaus/PLGIT Bond Pool

RE: Emmaus General Authority - 1996 Variable Rate Loan Program
\$1,210,000

BOS Approved @ 9/10/18 mtg.

Signature 1: [Signature]

Signature 2: [Signature]

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

9/3/2018

Interest payment for the month of:
TOTAL

August '18

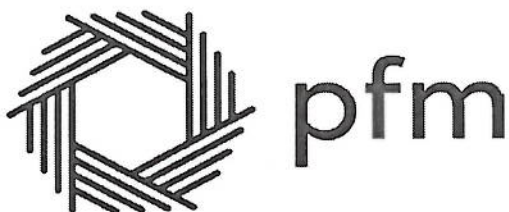
\$202.30

\$202.30

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

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

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



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

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

INVOICE/NOTICE OF REDEMPTION

August 31, 2018

TO: Mr. Kevin L. Hostetter
Finance Director
East Lampeter Township
2250 Old Philadelphia Pike
Lancaster, PA 17602
email: khostetter@eastlampetertownship.org
email: ktreier@eastlampetertownship.org
via facsimile: (717-393-4609)

FROM: Glen M. Williard
PFM Financial Advisors LLC
Program Administrator
1996 Emmaus/PLGIT Bond Pool

RE: Emmaus General Authority - 1996 Variable Rate Loan Program
\$3,540,000

BOS Approved @ 9/10/18 mtg.

Signature 1: 

Signature 2: 

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

9/3/2018

Interest payment for the month of:
TOTAL

August '18

\$618.80

\$618.80

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

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

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



PPL Electric Utilities



Pay/Manage your
account online at
ppllectric.com



Questions? Please call
our Business Accounts
help line by Sep 26.
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
STREETLIGHT FUND
LANCASTER, PA 17602

**Billing Summary**

(Billing details on back)

Balance as of Aug 30, 2018 \$0.00

Charges:

Total Distribution Charges \$5,571.89

Total Generation & Transmission Charges \$1,156.70

Total Current Charges \$6,728.59

Automatic Bill Payment on Oct 1, 2018 \$6,728.59

Account Balance \$6,728.59

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.

015422 1/2

BOS Approved @ 9/16/18 natz

Signature 1: [Signature]

Signature 2: [Signature]

Manage Your Account

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

Correspondence:

Customer Services, 827 Hausman Road, Allentown, PA 18104-9392

Other important information on the back of this bill →



PPL Electric Utilities

AV 01 015422 30164E 75 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 3300067285930006728594 [REDACTED]



PPL Electric Utilities

Pay/Manage your
account online at
pplelectric.comQuestions? Please call
our Business Accounts
help line by Sep 26.
1-888-220-9991 Opt 4

businessaccounts@pplweb.com

Page 1

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

Your Electric Usage ProfileService to:
E LAMPETER TWP
LANCASTER, PA 17602

RECEIVED

SEP 05 2018

EAST LAMPETER
TOWNSHIP**Billing Summary**

(Billing details on back)

Balance as of Aug 30, 2018 \$0.00

Charges:

Total Distribution Charges \$1,758.83

Total Generation & Transmission Charges \$468.87

Total Current Charges \$2,227.70

Automatic Bill Payment on Oct 1, 2018 \$2,227.70

Account Balance \$2,227.70

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 @ 9/10/18 mty

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 →



PPL Electric Utilities

AV 01 015423 30164E 75 A**5DGT

E LAMPETER TWP
2250 OLD PHILADELPHIA PIKE
LANCASTER, PA 17602-3417PPL ELECTRIC UTILITIES
2 NORTH 9TH STREET CPC-GENN1
ALLENTOWN, PA 18101-1175

1 9700022277070002227708 [REDACTED]

015423 1/2