

October 1, 2018

The East Lampeter Township Board of Supervisors met on Monday, October 1, 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. Ethan Demme, Mr. Glen Eberly, and Mr. John Blowers. Also present was Mr. Ralph Hutchison, Township Manager and Ms. Tara Hitchens, Director of Planning/Zoning Officer.

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

David Schaller
Sunri Song
Kathryn Sandoe, representing LCSWMA
John Shannon
Amelia Obioma
Lynn Commero, representing LNP
Lonnie Kauffman, representing Bird-In-Hand Fire Co.
Dan Allgyer, representing Tiny Lux Homes
Reilly Noetel, representing Barley Snyder
Rick Stammel, representing Dutch Wonderland
Ryan Clark, representing CSE, LLC
Jeff Cutler, representing Constitution

Public Comment (non agenda items)

David Schaller & John Shannon were in attendance to discuss property maintenance issues. Chairman Buckwalter made Mr. Schaller aware that it is in the process of being prosecuted. Mr. Hutchison stated that the Township has to go through nuisance ordinance process. Ms. Hitchens mentioned that once the first enforcement goes out 30 days must pass. Then once the final enforcement goes out another 30 days must pass before it goes to the district justice.

Consent Agenda

- a. Approval of minutes of the Monday, September 10, 2018 Regular Meeting
- b. Approval to pay invoices from all funds: total \$1,795,338.17
- c. Financial Security Release: Lancaster Ag Products Plan #10-12-60 N. Ronks Rd.
- d. Time Extension to record Conditionally approved plan: Lap Ridge North Plan #18-08-Eastbrook Road
- e. Time Extension for review and action: Hobson Townhouses Plan #18-19 – 2081 Lincoln Highway East

Chairman Buckwalter presented the bills to be paid from various funds for the total amount of

\$1,795,338.17. He mentioned the large payment amount of \$9264.17 to Alta Planning & Design for CV Region Park & Recreation Plan Consultant services, \$12,388.86 to Martin Paving Inc. for in place surface treatments (Sunlite Cr. & Hobson Rd.), \$117,498.59 distributions to Fire Relief Associations (each Relief receiving \$29,374.65), \$873,627.55 to Fulton Financial for 2014 ELSA debt service payment and \$169,066.27 to CNB Bank for 2016 ELSA debt service payment.

Chairman Buckwalter also mentioned the Financial Security release for Lancaster Ag Products Plan #10-12-60 N. Ronks Road, Time extension to record conditionally approved plan: Lap Ridge North Plan#18-08-Eastbrook Road and Time Extension for review and action: Hobson Townhouses Plan #18-19-2081 Lincoln Highway East.

A motion was made by Mr. Meyer to approve the consent agenda with a minor correction to the September 10, 2018 meeting minutes to include that Tara Hitchens was present and Ralph Hutchison was absent. Mr. Blowers seconded the motion and it was passed by unanimous voice vote.

Recognition of East Lampeter Fire Services

Chairman Buckwalter stated that East Lampeter Township is very fortunate to have four volunteer fire companies serving our Neighborhoods and thanked them for all they do. Mr. Blowers stated that the township will continue to support the volunteer fire companies.

Mr. Lonnie Kauffman of Bird-In-Hand Fire Co. thanked the Township Board of Supervisors for their kind words and financial assistance.

Mr. Meyer stated that it is an honor to serve on the Emergency Services Committee.

Presentation re: Recycling Program recommend changes - LCSWMA

Kathryn Sandoe, Ed.D, of LCSWMA was in attendance to talk to the Board about the recycling program changes and the reasons for it. (Presentation attached)

- Single stream caused contamination crisis
- US Largest export was recycle commodities over saturated with material because China no longer purchasing
- 20-40 % of what's in recycle bin is not to be recycled & is contamination
- China banned mix paper and mixed plastic as of 1/1/18 and dropped contamination rate to 0.5% from 5%
- Focus on The BIG 4:
 - Corrugated cardboard
 - Plastic Bottles & Jugs with Necks
 - Metal Food & Beverage Cans

- Glass Jars & Bottles

Old Business

- a. Discussion re: Additional Dwelling Unit (ADU) Zoning Regulations/Housing Options

Ms. Hitchens introduced Emma Hamme Long Range Housing Planner at the Lancaster County Planning Commission. Mr. Hitchens stated that she and Ms. Hamme have been going back and forth on variation on the proposed ordinance for the board's consideration.

Mr. Demme suggest an amendment to the Ordinance to provide for Additional Dwelling Units (ADU's) as another form of Housing to give people more freedom to use their properties the way they need to.

After some discussion a decision was made by the board to take some time to digest all the information and suggestions presented.

New Business

- a. Presentation re: Agri Tourism Zoning Amendment Proposal

Mr. Reilley Noetzel, Esq. of Barley Snyder introduced Ms. Aime Obioma an entrepreneur who is looking to develop a Glamping site in East Lampeter Township. Mr. Noetzel stated that Ms. Obioma was working with her business partner Steve Fisher who owns property in the Township.

The purpose of their presentation was to hear from the Board whether or not the board is interested in amending the ordinance to provide for Agri Tourism uses, including Glamping.

After a brief discussion it was suggest that the Township Planning Commission look into the Amendment further and then provided the Board with their suggestions.

- b. Request for Waiver of Land Development Plan Process & Stormwater Management Planning: Jivani – 2622 Lincoln Hwy East

The applicant Anil and Jyotsna Jivani who were not present at the meeting is requesting a waiver of Land Development Plan Process & Stormwater Management Planning to place a shed of 96 square feet on an existing commercial property (Lancaster Truck Stop) that is currently impervious surface.

Mr. Eberly made a motion to conditionally approve the Waiver of Land Development Plan Process & Stormwater Management Planning: Jivani-2622 Lincoln Hwy East. Subject to meeting the UCC requirements and the completion of the approved Stormwater Management

plan of 2015. Mr. Meyer seconded the motion and it was passed by unanimous voice vote.

c. Dutch Wonderland Hotel Stormwater Management Plan #18-21 – 2246 Lincoln Highway East

Rick Stammel and Ryan Clark were in attendance requesting approval for the Stormwater management plan at the Continental property which Dutch wonderland purchased. Their plan is to do some redevelopments remove existing pool area and replaced with resort style pool with cabanas & slides. Also the removal of the existing impervious is in the Stormwater Management Plan.

Mr. Blowers made a motion to conditionally approve the Dutch Wonderland Hotel Stormwater management Plan #18-24 based on DMA's letter Dated September 24, 2018. Mr. Meyer seconded the motion and it was passed by unanimous voice vote.

d. Review of County Hazard Mitigation Plan – Township Comment Memo

Ms. Hitchens stated that the County's process for the preparation of the County Hazard Mitigation Plan. Mr. Hitchens stated that the County requested comments from Township staff. Ms. Hitchens presented the comments to the board.

Action Items:

a. Proposed Settlement Agreement re: Dakota Outdoor Advertising

Mr. Hutchison stated that at the September 10, 2018 meeting the executive session discussion about this matter there had been an appeal and a zoning hearing board decision related to the electronic billboard located along Lincoln Highway just east of the Fairfield Inn. The Township is directly involved in that litigation. The applicant suggested that they would be willing to settle the matter before it goes before it goes to decision by the court. Mr. Hutchison mentioned that what the settlement would do is resolve the litigation before the court would make a decision and essentially set the parameters on that billboard to be that it would change every 30seconds and will be only illuminated between 4:30 am and 11:30 pm.

Mr. Blowers a motion to approve the Settlement Agreement re: Dakota Outdoor Advertising. Mr. Demme seconded the motion and it was passed by unanimous voice vote.

b. Resolution Approving PADOT Green Light Go Grant Agreement

Mr. Hutchison mentioned that the board has authorized Township staff to apply for the Green Light Go funding again. The application was approved this past year by PADOT this would be to advance left turn phase for northbound Strasburg Pike traffic at Millport Road. PADOT is requesting that the Township enters into an agreement and they require the Township to adopt a resolution authorizing Township official to sign the agreement so staff can move forward and to complete the project and receive grant reimbursements.

RESOLUTION 2018-17

Mr. Eberly made a motion to approve the Resolution approving the PADOT Green Light Go Grant Agreement. Mr. Blowers seconded the motion and it was passed by unanimous voice vote.

Manager's Report:

a. MS4 Program Report

Mr. Hutchison stated that Charity prepared an updated report of MS4 activities. He mentioned that the Township's MS4 program has received recognition for the Water Environment Federation for Project Management (Gold) and Program Innovation (Silver). Mr. Hutchison informed the board that the township did received all the permits for the Pequea Creek stream bank improvement project and it continuing to move forward. There is continued progress with stormwater fee analysis project.

b. 2019 Budget Schedule

Mr. Hutchison provided the Board a copy of the 2019 Budget calendar for their review.

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 15, 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

October 01, 2018

Between Meetings:

Cks#64460 _ \$18,148.00

Bill Pay#64461-64542 \$127,661.21

Cks#64543-64557 \$151,053.66

Highway Aid Fund

Cks#610-611 _ \$4,217.35

AFSCME/EE DeductACHdGFPIgitToWellsFargo# [REDACTED] PRs16-18 _ \$377.13

ELSA Ser'16 ACHdToCNB Bank_ac [REDACTED] FromSewPlgit# [REDACTED] Prin/Int _ \$169,066.27

ELSA'14_ACHd SewPlgit To Fulton Financial/ac# [REDACTED] Prin/Int: _ \$873,627.55

Great America FinanInv#23409871/ACH from MT# [REDACTED] - \$333.40

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

PR#16 - \$2,667.00

PR#19 _ \$2,752.00

PR#20 _ \$2,777.00

2018 HSA/ER Fees/PreauthACHMT# [REDACTED] Sept'18 _ \$292.50

2018 HSA/ER Contributions _ Total \$3,240.00

Watkins/PW _ \$1,620.00

Timmins/PW _ \$1,620.00

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

PR#19 _ \$3,324.30

ACHd/MT# [REDACTED] To WEX/Sunoco/fuel,Inv#55649487 - \$9,335.64

IIC/Med/Dental_Clms/Oct'18 ACH GFPIgitToJerseyShore# [REDACTED] _ \$108,380.05

ACHdToMorganStanleyCustodial-UMBBank/PRPensionDeductions:

Non Unif: PR#18 _ \$566.07 / Police: PR#18 _ \$6,491.51

Non Unif: PR#19 _ \$562.86 / Police: PR#19 _ \$6,250.27

NVA /Vision/Inv#5061991/Aug'18/ACHdGFPIgitToJPMorgan# [REDACTED] _ \$1,440.88

One America,Life/LTD,Sept'18/PreAuthWD MT# [REDACTED] _ \$1,515.22

Bank of NYPFM Auto WD/Plgit# [REDACTED] #1S/F-Sept'18 ELT Int/Fees _ \$605.68

Bank of NYPFM Auto WD/Plgit# [REDACTED] #2S/F-Sept'18 ELT Int/Fees _ \$198.01

PNC/ELSA'2010 DS AutoWD MT# [REDACTED] to PNC: [REDACTED] Prin/Int: _ \$300,454.61

Grand Total: \$1,795,338.17

SIGNATURE 1: _____

SIGNATURE 2: _____

September 14, 2018
09:08 AM

East Lampeter Township
Check Register By Check Id

Page No: 1

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 64460 to 64460
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

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PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq Acct
64460	09/14/18	NEWHO005 NEW HOLLAND AUTO GROUP					322
18-01348	1	2018 DODGE CHARGER	18,148.00	01-410-745-000 vehicles	Expenditure		1 1

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	18,148.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	18,148.00	0.00

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East Lampeter Township
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Bill Pay

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 64461 to 64542
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PO #	Item	Description				Contract	Ref Seq Acct
64461	10/01/18	108EM005 10-8 EMERGENCY VEHICLE SERVICE					324
18-01349	1	Adjusted Interior Lightbar	244.94	01-410-451-000	Expenditure		1 1
				Vehicle Repair and Maintenance			
18-01394	1	ELT-PD Decomm.OldCar#16	9,975.83	01-410-745-000	Expenditure		77 1
				Vehicles			
			10,220.77				
64462	10/01/18	AAAUT005 A & A AUTO BODY/REPAIRS					324
18-01399	1	08FordF450 Pickup Vehicle Rpr	4,476.81	01-430-451-000	Expenditure		83 1
				Vehicle Repair and Maintenance			
64463	10/01/18	ADVAN005 ADVANCE AUTO PARTS					324
18-01351	1	Techron 12oz Chvrn	17.98	01-430-451-000	Expenditure		4 1
				Vehicle Repair and Maintenance			
64464	10/01/18	ADVAN015 ADVANTAGE METERED CONCRETE INC					324
18-01352	1	3000 Mix Springdell Road	632.20	01-438-245-000	Expenditure		5 1
				Blacktop,Patch, Oil, Stone, Supplies			
64465	10/01/18	AJPOW005 A & J POWER EQUIPMENT					324
18-01350	1	Bar, Chain Oil,	11.98	01-430-241-000	Expenditure		2 1
				Operating Supplies			
18-01350	2	SledgeHammer	39.49	01-430-260-000	Expenditure		3 1
				Minor Equipment			
			51.47				
64466	10/01/18	ALLEG005 ALLEGRA PRINT & IMAGING INC					324
18-01353	1	BookingCenterProcessing	387.65	01-410-340-000	Expenditure		6 1
				Advertising & Printing			
64467	10/01/18	ALTAP005 ALTA PLANNING & DESIGN					324
18-01354	1	Prof.Serv. Thru 8-31-18	9,264.17	30-454-312-000	Expenditure		7 1
				CV Regional Open Space, Greenway, Recrea			
64468	10/01/18	AQUAF005 AQUAFLOW PUMP & SUPPLY CO					324
18-01401	1	L/P parts	365.78	08-429-372-000	Expenditure		85 1
				Collection System - Repair & Maintenance			
18-01401	2	PVC Spring Check Valve	239.40	08-429-372-000	Expenditure		86 1
				Collection System - Repair & Maintenance			
18-01401	3	Spears Coupling No Stop	167.85	08-429-372-000	Expenditure		87 1
				Collection System - Repair & Maintenance			
			773.03				
64469	10/01/18	ASSOC010 ASSOC BUILDING INSPECTIONS LLC				10/01/18 VOID	0
64470	10/01/18	ASSOC010 ASSOC BUILDING INSPECTIONS LLC					324
18-01430	1	ABI#17-13984Revw&InspFees8/24	450.00	13984	Project		136 1
				301 Pin Oak Place			
18-01430	2	ABI#17-13984PlanRev&InspFee8/8	185.00	14092	Project		137 1
				720 Nancy Lane			

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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							
64470	ASSOC BUILDING INSPECTIONS LLC Continued								
18-01430	3	ABI#17-13984PlanRevInspFee8/21	100.00	14123	Project		138	1	
				366 Mill Creek Rd					
18-01430	4	ABI#17-13984PlanRevInspFeeFina	350.00	14408	Project		139	1	
				847 GAIL PLACE					
18-01430	5	ABI#18-14522 SignInspFees8/17	105.00	14522	Project		140	1	
				35 S WILLOWDALE STE 902					
18-01430	6	ABI#14448EH2 Insp. Fees 7/6	105.00	14448	Project		141	1	
				2100 LINCOLN HWY EAST					
18-01430	7	ABI#16-13621RMInspFeesFin7/26	450.00	13621	Project		142	1	
				244 Lynwood Road					
18-01430	8	ABI#17-13932RMInspFeesFin7/26	120.00	13932	Project		143	1	
				244 Lynwood Rd					
18-01430	9	ABI#18-14302RMInspFeesFin7/25	250.00	14302	Project		144	1	
				313 GARDEN PARK CIRCLE					
18-01430	10	ABI#18-14410RMInspFeesFin7/19	250.00	14410	Project		145	1	
				846 WILLOW RD					
18-01430	11	ABI#18-14420RMInspFeesFin7/26	250.00	14420	Project		146	1	
				28 MIDWAY FARMS LN					
18-01430	12	ABI#18-14421RMInspFeesFin7/27	350.00	14421	Project		147	1	
				766 NANCY LANE					
18-01430	13	ABI#18-14447RMInspFeesFin7/27	120.00	14447	Project		148	1	
				24 N WILLOWDALE DR					
18-01430	14	ABI#14528RBM AdminFees	55.00	14542	Project		149	1	
				VIRTUAL REALITY SIGN					
18-01430	15	ABI#14519GR Sign ElecInsp 8/7	105.00	14519	Project		150	1	
				35 S WILLOWDALE DR					
18-01430	16	ABI#14499GR Sign ElecInsp 8/8	105.00	14499	Project		151	1	
				35 S WILLOWDALE DR					
18-01430	17	ABI#102217EH Insp 6/8	210.00	14448	Project		152	1	
				2100 LINCOLN HWY EAST					
18-01430	18	ABI#17-13983RM PlanRevInspFees	250.00	13983	Project		153	1	
				746 Nancy Ln					
18-01430	19	ABI#17-13983RM PlanRevInspFees	450.00	14170	Project		154	1	
				620 Millcross Rd					
18-01430	20	ABI#17-13983RM PlanRevInspFees	450.00	14239	Project		155	1	
				2203 PORTER WAY					
18-01430	21	ABI#17-13983RM PlanRevInspFees	100.00	14313	Project		156	1	
				620 MILLCROSS RD					
18-01430	22	ABI#17-13983RM PlanRevInspFees	100.00	14378	Project		157	1	
				2135 MEADOW RIDGE DR					
18-01430	23	ABI#17-13983RM PlanRevInspFees	80.00	14435	Project		158	1	
				108 HARTMAN BRIDGE RD					
18-01430	24	ABI#17-13983RM PlanRevInspFees	120.00	14496	Project		159	1	
				2203 ABERLEY LN					
18-01430	25	ABI#102256EH InspFees7/19 7/26	210.00	14514	Project		160	1	
				2300 LHE					
18-01430	26	ABI#14543 BurgerKing Signs	200.00	01-248-202	G/L		161	1	
				Escrow Charges - Invoices & Fees					
18-01430	27	ABI#14528RBM admin fees 7/30	55.00	01-248-202	G/L		162	1	
				Escrow Charges - Invoices & Fees					
			5,575.00						

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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							
64471	10/01/18	BECKE005 BECKER ENGINEERING LLC					324		
18-01431	1	BEI#15958 ProfServ 7/30-8/26	1,583.75	2018-07	Project		163	1	
				CAMPUS SHOPPES LP, SWM					
18-01431	2	BEI#15959 ProfServ 7/30-8/26	1,063.75	2018-08	Project		164	1	
				LAP RIDGE LOT ADD-ON/SUBDIV					
18-01431	3	BEI#15957 ProfServ 7/30-8/26	532.72	2016-18	Project		165	1	
				2324 SOUTH VIEW DR					
			3,180.22						
64472	10/01/18	BECOE005 BECO EQUIPMENT LLC					324		
18-01402	1	Sprayer Wand & Nozzle	77.83	08-429-241-000	Expenditure		88	1	
				Operating Supplies					
64473	10/01/18	BERKS005 BERKSHIRE SYSTEMS GROUP INC					324		
18-01403	1	1stHour&ServiceLaborProtection	411.00	01-409-373-000	Expenditure		89	1	
				Building repair & Maintenance Serv					
64474	10/01/18	BIRDI010 BIRD IN HAND FARM SUPPLY LLC					324		
18-01355	1	Safety Glass	5.99	01-454-242-000	Expenditure		8	1	
				Safety Supplies					
18-01355	2	Dewalt Metal Blade	5.56	01-430-241-000	Expenditure		9	1	
				Operating Supplies					
18-01355	3	Cans Paint	6.98	01-430-374-000	Expenditure		10	1	
				Mach. And Equip. Repairs and Maint.					
18-01393	1	JB Weld & PVC Pipe	15.37	01-454-372-000	Expenditure		76	1	
				Repair and Maintenance - Parks					
18-01404	1	50:1 oil	38.34	01-430-241-000	Expenditure		90	1	
				Operating Supplies					
18-01404	2	Spray Paint	9.58	01-430-241-000	Expenditure		91	1	
				Operating Supplies					
			81.82						
64475	10/01/18	CAPIT005 CAPITAL TRISTATE ELECT. DISTR.					324		
18-01356	1	Fluorescent Lamp & UNIV Ballas	131.89	01-409-236-000	Expenditure		11	1	
				Building Supplies					
18-01356	2	Compact Fluorescent Lamp	171.45	01-409-236-000	Expenditure		12	1	
				Building Supplies					
18-01405	1	Grindertankwiring	595.35	08-429-372-000	Expenditure		92	1	
				Collection System - Repair & Maintenance					
18-01405	2	Battery For TK#17 Handlight	26.33	08-429-241-000	Expenditure		93	1	
				Operating Supplies					
			925.02						
64476	10/01/18	CDBPM005 CDBP&M PC					324		
18-01406	1	SpecialLaborCounsel	910.00	01-401-314-000	Expenditure		94	1	
				Legal Services					
64477	10/01/18	CDWGO005 CDW GOVERNMENT INC					324		
18-01357	1	GETAC Bracket w/hand Strap	146.24	01-410-740-000	Expenditure		13	1	
				Technology Equipment					

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
64478	10/01/18	CITY0015 CITY OF LANCASTER					324
18-01407	1	Water 7/7-8/29 2131Waterford D	43.58	08-429-365-001	Expenditure		95 1
				Water - Pumping Stations			
18-01407	2	Water 5/23-9/7 2235 Hampshire	48.59	08-429-365-001	Expenditure		96 1
				Water - Pumping Stations			
			92.17				
64479	10/01/18	DAVID005 DAVID MILLER ASSOCIATES INC				10/01/18 VOID	0
64480	10/01/18	DAVID005 DAVID MILLER ASSOCIATES INC				10/01/18 VOID	0
64481	10/01/18	DAVID005 DAVID MILLER ASSOCIATES INC					324
18-01432	1	DMA#13115 ReviewLtr 7/31	260.00	2015-22	Project		166 1
				TRIANGLE CAR WASH-5 SBURG PK			
18-01432	2	DMA#13117Reviewletter 9/4	446.35	2014-21	Project		167 1
				2061 JARVIS/ABNER BEILER SWM			
18-01432	3	DMA#13118 EscrowRedLtr 8/3	263.92	2014-23	Project		168 1
				CLARK ASSOCIATES LDP			
18-01432	4	DMA#13119construcObservBasin	724.53	2016-02	Project		169 1
				355 PITNEY RD APT LDP			
18-01432	5	DMA#13120Sitevisits	2,220.21	2016-01	Project		170 1
				TANGER EXPANSION			
18-01432	6	DMA#13121 ReductionLetter 8/10	133.92	2016-03	Project		171 1
				58 PITNEY RD			
18-01432	7	DMA#13122 ReductionLetter 8/15	55.45	2016-04	Project		172 1
				2909 LHE/Lot Add-on Plan			
18-01432	8	DMA#13123 ReductionLetter 8/3	130.00	2016-05	Project		173 1
				2218 Forry Rd/SWM & BLDG			
18-01432	10	DMA#13125PerformConst8/28 8/29	632.70	2017-12	Project		174 1
				2117 OPP/SOKETOWN ASSOCIATES			
18-01432	11	DMA#13126ReviewLtr 8/9 & 8/14	2,333.90	2018-16	Project		175 1
				2151 LINCOLN HWY EAST			
18-01432	12	DMA#131286ReviewLtr 8/30	1,145.00	2017-21	Project		176 1
				2232 LINCOLN HIGHWAY EAST			
18-01432	13	DMA#13129 Rev.InletModificatio	130.00	2017-17	Project		177 1
				LANC HOST COURTYARD			
18-01432	14	DMA#13131 Contru.Obser8/3 8/16	1,267.58	2017-20	Project		178 1
				PARADISE CONCRETE SOLUTIONS			
18-01432	15	DMA#13133 Ordinance Updates	591.45	07-446-313-000	Expenditure		179 1
				MS4 Engineering			
18-01432	16	DMA#13134 TownshipBasisCoor	1,157.65	07-446-313-000	Expenditure		180 1
				MS4 Engineering			
18-01432	17	DMA#13135Const.Obser 8/16	535.95	2018-01	Project		181 1
				ALLEN M STOLTZFUS-SWM PLAN			
18-01432	18	DMA#13136 ReviewWaterPlan	195.00	2018-02	Project		182 1
				KEYSTONE-CONDITIONAL USE			
18-01432	19	DMA#13137ReviewltrZoningMeetin	1,942.44	2018-09	Project		183 1
				AMES REESE EXPANSION			
18-01432	20	DMA#13138 Review Letter 8/16	310.00	2018-15	Project		184 1
				CHRISTIAN A. STOLTZFUS			
18-01432	21	DMA#13139 Review Services	1,050.00	2018-19	Project		185 1
				HOBSON TOWNHOMES			

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64481	DAVID MILLER ASSOCIATES INC	Continued							
18-01432	22	DMA#13140WorkRel.toRevLtr9/7	850.00	2018-20 FOX SWM	Project		186	1	
18-01432	23	DMA#13223Rev.Ltr.Dated 8/14	760.00	2018-17 STEPHEN S ESH LOT ADD ON	Project		187	1	
18-01432	25	DMA#13116 EscrowRed.Letter 8/2	130.00	2014-14 OAK GROVE SCHOOL-500 WILLOW RD	Project		188	1	
			17,266.05						
64482	10/01/18	DYNAT005 DYNATECH CONTROLS INC						324	
18-01409	1	4Q18 Preventative Maintenance	1,950.00	01-409-373-000 Building repair & Maintenance Serv	Expenditure		99	1	
64483	10/01/18	EASTH005 EAST HEMPFIELD TOWNSHIP						324	
18-01358	1	Crash Team Software	260.65	01-410-452-000 Software Purchases	Expenditure		14	1	
64484	10/01/18	EMKUT005 E. M. KUTZ INC						324	
18-01433	1	DoubleBowAssy10-18Icecarmextrn	364.00	01-430-451-000 Vehicle Repair and Maintenance	Expenditure		189	1	
64485	10/01/18	EVOQU005 EVOQUA WATER TECHNOLOGIES LLC						324	
18-01410	1	Bioxide 1854 GAL	4,709.16	08-429-222-000 Chemicals	Expenditure		100	1	
64486	10/01/18	FASTE010 FASTENING PRODUCTS LANC. INC						324	
18-01359	1	544J Plow Bolt PLN#3 Top	15.48	01-430-374-000 Mach. And Equip. Repairs and Maint.	Expenditure		15	1	
18-01359	2	544J Plow Bolt PLN#3 Top	15.47	08-429-374-000 Equipment - Repair & Maintenance	Expenditure		16	1	
			30.95						
64487	10/01/18	FISHE005 FISHER AUTO PARTS						324	
18-01360	1	Engine Oil	3.51	01-430-451-000 Vehicle Repair and Maintenance	Expenditure		17	1	
18-01360	2	Engine Oil	52.82	01-430-451-000 Vehicle Repair and Maintenance	Expenditure		18	1	
18-01360	3	InteriorDetailer,shine & Towel	30.16	01-430-451-000 Vehicle Repair and Maintenance	Expenditure		19	1	
18-01360	4	oil to refill skid Loader	25.20	08-429-374-000 Equipment - Repair & Maintenance	Expenditure		20	1	
18-01360	5	oil to refill skid Loader	25.20	01-430-374-000 Mach. And Equip. Repairs and Maint.	Expenditure		21	1	
18-01411	1	CreditForInvoice 210639	4.98	01-430-451-000 Vehicle Repair and Maintenance	Expenditure		101	1	
18-01411	2	Antifreeze	41.94	08-429-451-000 Repair & Maintenance - Vehicle	Expenditure		102	1	
18-01411	3	Antifreeze	41.94	01-430-451-000 Vehicle Repair and Maintenance	Expenditure		103	1	
18-01411	4	Filters,Philips Light, Red Lam	89.12	01-430-451-000 Vehicle Repair and Maintenance	Expenditure		104	1	

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64487	FISHER	AUTO PARTS						
18-01411	5	tk#16 Back up Alarm	31.00	01-430-451-000	Expenditure		105	1
			335.91	Vehicle Repair and Maintenance				
64488	10/01/18	FREYL005 FREY LUTZ CORP INC					324	
18-01412	1	ServCheckChillerSerialU04L0785	2,310.30	01-409-373-000	Expenditure		106	1
				Building repair & Maintenance Serv				
18-01444	1	ServiceCallChiller#w04I07851	2,552.50	01-409-373-000	Expenditure		220	1
			4,862.80	Building repair & Maintenance Serv				
64489	10/01/18	GARDE010 GARDEN SPOT FRAME & ALIGNMENT					324	
18-01413	1	StateInsp03 SewerEquipFlushTrl	104.95	08-429-451-000	Expenditure		107	1
				Repair & Maintenance - Vehicle				
64490	10/01/18	GLICK010 GLICK-IT LLC					324	
18-01434	1	Hose Assembly dirt screener	61.43	01-430-374-000	Expenditure		190	1
				Mach. And Equip. Repairs and Maint.				
18-01434	2	Hose Assembly dirt screener	61.43	08-429-374-000	Expenditure		191	1
				Equipment - Repair & Maintenance				
18-01434	3	PSI Hose Assembly	16.16	08-429-374-000	Expenditure		192	1
				Equipment - Repair & Maintenance				
18-01434	4	PSI Hose Assembly	16.16	01-430-374-000	Expenditure		193	1
			155.18	Mach. And Equip. Repairs and Maint.				
64491	10/01/18	GROFF015 GROFFS RUN MULCH					324	
18-01438	1	Top Soil	40.50	01-438-245-000	Expenditure		210	1
				Blacktop, Patch, Oil, Stone, Supplies				
64492	10/01/18	GROVE005 GROVE MILLER ENGINEER INC					324	
18-01435	1	GME#6653007 Attend Meeting	555.38	30-433-744-000	Expenditure		194	1
				Green Light Go				
18-01435	2	GME#6652711 7/29-9/8	507.50	30-433-743-000	Expenditure		195	1
				Adaptive Traffic Signal System				
18-01435	3	GME#6652802 7/16-09/08	290.00	2017-21	Project		196	1
			1,352.88	2232 LINCOLN HIGHWAY EAST				
64493	10/01/18	HAJOC005 HAJOCA CORPORATION					324	
18-01395	1	Female PD Shower	5.23	01-409-236-000	Expenditure		78	1
				Building Supplies				
64494	10/01/18	HERBE005 HERBERT ROWLAND & GRUBIC INC					324	
18-01436	1	HRG#125963 FinalizeCostWetwell	736.70	08-429-372-000	Expenditure		197	1
				Collection System - Repair & Maintenance				
18-01436	2	HRG#125963 FinalizeCostWetwell	861.80	08-429-372-000	Expenditure		198	1
				Collection System - Repair & Maintenance				
18-01436	3	HRG#125963 2018SewerSystemOper	97.30	08-429-373-001	Expenditure		199	1
				Building - Pump Stations				
18-01436	4	HRG#126447 Act537DigitalVersio	399.50	08-429-313-000	Expenditure		200	1
				Engineering Services				

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64494	HERBERT	ROWLAND & GRUBIC INC Continued							
18-01436	5	HRG#129689 MeetwithStaffWetwel	111.20	08-429-372-000	Expenditure		201	1	
				Collection System - Repair & Maintenance					
18-01436	6	HRG#12689AsstTownshipStaffRipr	111.20	08-429-313-000	Expenditure		202	1	
				Engineering Services					
18-01436	7	HRG#12689DutchWonderlandInv	31.00	08-429-313-000	Expenditure		203	1	
				Engineering Services					
18-01436	8	HRG#12689LancastHostReno.Inv	69.50	08-429-313-000	Expenditure		204	1	
				Engineering Services					
18-01436	9	HRG#129690 ProfServ 7/30-9/2	75.10	2017-09	Project		205	1	
				1625 OLD PHILADELPHIA PK/HACC					
18-01436	10	HRG#129691 ProfServ 7/30-9/2	97.30	2017-12	Project		206	1	
				2117 OPP/SMOKETOWN ASSOCIATES					
18-01436	11	HRG#129692 ProfServ 7/30-9/2	269.70	2018-16	Project		207	1	
				2151 LINCOLN HWY EAST					
			2,860.30						
64495	10/01/18	HFTIR005 H & F TIRE SERVICE					324		
18-01361	1	99W GDY EA RSA VSB	420.00	01-410-451-000	Expenditure		22	1	
				Vehicle Repair and Maintenance					
18-01361	2	99W GDY EA RSA VSB	420.00	01-410-451-000	Expenditure		23	1	
				Vehicle Repair and Maintenance					
18-01361	3	99W GDY EA RSA VSB	420.00	01-410-451-000	Expenditure		24	1	
				Vehicle Repair and Maintenance					
			1,260.00						
64496	10/01/18	HIGH5005 HIGH STEEL STRUCTURES INC					324		
18-01440	1	Oct.2018 Rent	550.00	08-429-381-000	Expenditure		212	1	
				Rent of Land					
64497	10/01/18	HIGHW005 HIGHWAY MATERIALS INC					324		
18-01362	1	Material for PavingRockvlerd	168.94	01-438-245-000	Expenditure		25	1	
				Blacktop,Patch, oil, Stone, Supplies					
64498	10/01/18	LANCN005 LNP MEDIA GROUP					324		
18-01408	1	LegalAd EltSummaryFinan. 9/3	517.15	01-401-341-000	Expenditure		97	1	
				Advertising					
18-01408	2	LegalAd ZHB Sept. 7th & 14th	367.12	01-414-341-000	Expenditure		98	1	
				Advertising					
			884.27						
64499	10/01/18	LEAKW005 LEAKWAY DOOR CO					324		
18-01415	1	AirSwitchReversingKitBottomSea	296.00	01-409-373-000	Expenditure		109	1	
				Building repair & Maintenance Serv					
64500	10/01/18	LEAMA005 LEAMAN'S SIGNS					324		
18-01416	1	10" Logo, 1-Publicworks, 1-16	41.00	01-430-451-000	Expenditure		110	1	
				Vehicle Repair and Maintenance					
64501	10/01/18	LEFFL005 LEFFLER ENERGY					324		
18-01365	1	2%Biodiese1ULSclearFuel781.2Ga	2,043.78	08-429-232-000	Expenditure		28	1	
				Vehicle Fuel - Diesel					

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64502	10/01/18	LOWES005 LOWES					324
18-01396	1	3/4-INPolyInsertMaleConcreteMi	15.84	01-454-372-000	Expenditure		79 1
				Repair and Maintenance - Parks			
18-01396	2	Adapter&3/4-IN 1-IN InsertMale	3.14	01-454-372-000	Expenditure		80 1
				Repair and Maintenance - Parks			
18-01417	1	FLTE	22.31	08-429-260-000	Expenditure		111 1
				Small tools			
18-01417	2	BSK Trim Bit	21.83	08-429-260-000	Expenditure		112 1
				Small tools			
18-01417	3	BSHRadiusRdOver&BSHTrimBit	52.22	08-429-260-000	Expenditure		113 1
				Small tools			
18-01417	4	Tools	232.31	01-454-260-000	Expenditure		114 1
				Small tools			
18-01417	5	Tools	99.70	01-409-260-000	Expenditure		115 1
				Minor Equipment/Small tools			
			403.69				
64503	10/01/18	MAHER005 MAHER DUESSEL					324
18-01366	1	Prof.ServAudit&RptPrep12/31/17	1,850.00	01-401-311-000	Expenditure		29 1
				Auditing Services			
64504	10/01/18	MARTI010 MARTIN PAVING INC					324
18-01418	1	PaveSunliteCircle&HobsonRd	12,388.86	08-429-373-001	Expenditure		116 1
				Building - Pump Stations			
64505	10/01/18	MARVI005 MARVIN STONER					324
18-01368	1	Retainer Sewage Enforcement	120.00	01-413-318-000	Expenditure		34 1
				Sewer Enforcement Officer			
64506	10/01/18	METZL005 METZLER MOWER SALES & SERVICE					324
18-01420	1	Echo 25CC Chain Saw & Case	843.96	01-430-260-000	Expenditure		117 1
				Minor Equipment			
64507	10/01/18	MISTE005 CAR WASH PARTNERS					324
18-01369	1	PDVehiclesCarwashServ 8/1-8/31	36.78	01-410-451-000	Expenditure		35 1
				Vehicle Repair and Maintenance			
64508	10/01/18	MORGA015 MorganHallgrenCrosswell&KanePC					324
18-01421	1	Prof. Serv 8/9-9/12	2,956.14	01-414-314-000	Expenditure		118 1
				Legal Services			
64509	10/01/18	NATLM005 NAT'L MEDICAL SERVICES INC					324
18-01370	1	PD Testing 7/26-8/21	1,996.00	01-410-317-000	Expenditure		36 1
				Miscellaneous Services			
64510	10/01/18	NETWO005 NETWORKFLEET INC					324
18-01371	1	Monthly Serv. Sept 2018	13.50	01-401-324-000	Expenditure		37 1
				Cellular			
18-01371	2	Monthly Serv. Sept 2018	60.75	01-430-324-000	Expenditure		38 1
				Cellular Phones			
18-01371	3	Monthly Serv. Sept 2018	74.25	08-429-324-000	Expenditure		39 1
				Cellular Phone			

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64510	18-01371	NETWORKFLEET INC 4 Monthly Serv. Sept 2018	27.00	01-454-324-000 Cellular phones	Expenditure		40 1
			175.50				
64511	10/01/18 18-01374	PAULW005 PAUL W ZIMMERMAN FOUNDRIES Qty20 10x2PlaqueIncluding2Lin	1,660.00	01-454-372-000 Repair and Maintenance - Parks	Expenditure		324 44 1
64512	10/01/18 18-01372	PENNS030 PENNSYLVANIA ONE CALL SYSTEM Monthly Billing	440.15	08-429-317-000 Miscellaneous Services	Expenditure		324 41 1
64513	10/01/18 18-01373	PEQUE005 PEQUEA ALTERNATOR & STARTER BatteryforStarlighGeneratio	175.34	08-429-374-001 Generator Preventative Maintenance	Expenditure		324 42 1
	18-01373	2 Tk#1 Repair 21SI Alt	136.55	01-430-451-000 Vehicle Repair and Maintenance	Expenditure		43 1
			311.89				
64514	10/01/18 18-01445	PERS005 PERSONALIZED COMM. CLEANING Janitorial Serv. October 2018	1,497.00	01-409-318-000 Cleaning Services	Expenditure		324 221 1
64515	10/01/18 18-01422	PROTE005 PROTECH MECH CONTRACTORS INC AirLeak leaking SprinklerPipe	3,499.00	01-409-373-000 Building repair & Maintenance Serv	Expenditure		324 119 1
64516	10/01/18 18-01446	REDRO010 RedRoseSanitationSolutionsInc RentalLafayette 9/24-10/21	125.00	01-454-384-000 Rent of Equipment	Expenditure		324 222 1
64517	10/01/18 18-01375	ROHRE005 ROHRER'S INC CreekviewFlowablefillpartload	341.00	01-430-241-000 Operating Supplies	Expenditure		324 45 1
	18-01423	1 RIPRAP Top To Dust & Top Size	1,729.97	08-429-372-000 Collection System - Repair & Maintenance	Expenditure		120 1
			2,070.97				
64518	10/01/18 18-01441	RONMA005 RON MARTIN SIGNS INC Striping & Lettering PD Vehicl	220.00	01-410-451-000 Vehicle Repair and Maintenance	Expenditure		324 213 1
	18-01441	2 Striping & Lettering PD Vehicl	660.00	01-410-745-000 Vehicles	Expenditure		214 1
			880.00				
64519	10/01/18 18-01392	RSHOL005 R. S. HOLLINGER & SONS INC Scag#1MowersBearing.75IDTaper	31.16	01-454-374-001 Mower Maintenance	Expenditure		324 75 1
64520	10/01/18 18-01377	SERVI005 SERVICE SUPPLY CORPORATION Caution Tape	11.98	01-430-241-000 Operating Supplies	Expenditure		324 47 1

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64521	10/01/18	SLAYM005 SLAYMAKER ELECTRIC MOTOR SUPPLY					324		
18-01378	1	Residential Grinder Pumps	6,918.42	08-429-374-003	Expenditure		48	1	
				Grinder Pump (residential)					
64522	10/01/18	SMUCK005 SMUCKER WELDING SHOP					324		
18-01379	1	AlumPlate&CuttingCharge	13.00	01-430-451-000	Expenditure		49	1	
				Vehicle Repair and Maintenance					
64523	10/01/18	SOUTH005 SouthJerseyEnergy Lockbox#6471					324		
18-01380	1	NaturalGas Serv. 08/01-08/31	30.27	01-409-362-000	Expenditure		50	1	
				Natural Gas					
18-01447	1	Gas Service 08/1-08/31	10.09	08-429-362-001	Expenditure		223	1	
				Gas - Devon Creek Pump Station					
			40.36						
64524	10/01/18	STATE005 STATE WORKER'S INSURANCE FUND					324		
18-01424	1	18'WC Payment #11	3,186.00	01-411-195-000	Expenditure		121	1	
				Worker's Compensation Insurance					
64525	10/01/18	STEFF005 STEFFY'S GARAGE INC					324		
18-01381	1	PD VehicleMaintenance&Repairs	322.15	01-410-451-000	Expenditure		51	1	
				Vehicle Repair and Maintenance					
18-01381	2	PD VehicleMaintenance&Repairs	80.30	01-410-451-000	Expenditure		52	1	
				Vehicle Repair and Maintenance					
18-01381	3	PD VehicleMaintenance&Repairs	199.04	01-410-451-000	Expenditure		53	1	
				Vehicle Repair and Maintenance					
18-01381	4	PD VehicleMaintenance&Repairs	43.19	01-410-451-000	Expenditure		54	1	
				Vehicle Repair and Maintenance					
18-01381	5	PD VehicleMaintenance&Repairs	53.65	01-410-451-000	Expenditure		55	1	
				Vehicle Repair and Maintenance					
18-01381	6	PD VehicleMaintenance&Repairs	239.83	01-410-451-000	Expenditure		56	1	
				Vehicle Repair and Maintenance					
18-01381	7	PD VehicleMaintenance&Repairs	75.37	01-410-451-000	Expenditure		57	1	
				Vehicle Repair and Maintenance					
18-01381	8	PD VehicleMaintenance&Repairs	592.64	01-410-451-000	Expenditure		58	1	
				Vehicle Repair and Maintenance					
18-01381	9	PD VehicleMaintenance&Repairs	130.43	01-410-451-000	Expenditure		59	1	
				Vehicle Repair and Maintenance					
18-01381	10	PD VehicleMaintenance&Repairs	234.19	01-410-451-000	Expenditure		60	1	
				Vehicle Repair and Maintenance					
			1,970.79						
64526	10/01/18	STEVE005 STEVENS & LEE					324		
18-01382	1	Rte30StreetscapePrj.8/3-8/30	663.48	30-430-315-000	Expenditure		61	1	
				Legal/Consulting Fees - Streetscape					
64527	10/01/18	SUMMI005 SUMMIT TECH CONSULT GRP LLC					324		
18-01383	1	BackupChargesAugust2018	127.93	01-407-452-001	Expenditure		62	1	
				Software Support					
18-01383	2	BackupChargesAugust2018	383.78	01-410-452-000	Expenditure		63	1	
				Software Purchases					
			511.71						

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64528	10/01/18	SUSQU005 SUSQUEHANNA FIRE EQUIPMENT CO					324
18-01450	1	Micro Clip Charger	38.95	08-429-374-000	Expenditure		231 1
				Equipment - Repair & Maintenance			
64529	10/01/18	TACTI005 TACTICAL WEAR					324
18-01384	1	Uniform:8900H	64.95	01-410-238-000	Expenditure		64 1
				Clothing and Uniforms			
64530	10/01/18	TECHN005 TECHNICON ENTERPRISES INC II					324
18-01426	1	CodeInsp144RonksRd2869LHE	443.50	01-414-312-000	Expenditure		123 1
				Property Maintenance Code Inspections			
64531	10/01/18	TEKAL005 TEKA LLC/SIMPLY FROM SCRATCH					324
18-01451	1	Wellness Luchon 9/20/18	562.50	01-401-196-005	Expenditure		232 1
				Wellness			
64532	10/01/18	TELCO005 TELCO INC					324
18-01427	1	SchoolFlashersTurnonCV&Mennon	212.50	01-433-372-000	Expenditure		124 1
				Maintenance/Repairs- Traffic signals			
18-01427	2	TrafficSignalRprRte30 & Witmer	170.00	01-433-372-000	Expenditure		125 1
				Maintenance/Repairs- Traffic signals			
			382.50				
64533	10/01/18	THEME005 THE METER GUY LLC					324
18-01428	1	QuarterlyServ.Flow Meters	952.90	08-429-372-000	Expenditure		126 1
				Collection System - Repair & Maintenance			
64534	10/01/18	TRACT005 TractorSupplyCo #XXXXXX133211					324
18-01385	1	Wire 17G 1/4Mile Elec	14.99	01-430-241-000	Expenditure		65 1
				Operating Supplies			
64535	10/01/18	TRANS005 TransUnionRisk/AltDataSol.Inc					324
18-01386	1	09/01/18Bill for 8/1-8/31 serv	150.00	01-410-452-002	Expenditure		66 1
				Computer Licenses			
64536	10/01/18	TWTRA005 T&W TRAFFIC CONTROL					324
18-01425	1	Signs	1,998.00	01-433-245-000	Expenditure		122 1
				Sign, Posts & Hardware			
64537	10/01/18	UNIFI005 UNIFIRST CORPORATION					324
18-01429	1	9/13 Uniforms	93.40	01-430-238-000	Expenditure		127 1
				Uniform Cleaning			
18-01429	2	9/13 Uniforms	93.40	08-429-238-000	Expenditure		128 1
				Uniform Cleaning			
18-01429	3	9/13 Uniforms	46.71	01-454-238-000	Expenditure		129 1
				Uniform Cleaning			
18-01429	4	9/6 Uniforms	93.40	01-430-238-000	Expenditure		130 1
				Uniform Cleaning			
18-01429	5	9/6 Uniforms	93.40	08-429-238-000	Expenditure		131 1
				Uniform Cleaning			
18-01429	6	9/6 Uniforms	46.71	01-454-238-000	Expenditure		132 1
				Uniform Cleaning			

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64537	10/01/18	UNIFIRST CORPORATION		Continued							
18-01429	7	09/20 Uniforms			93.40	01-430-238-000	Expenditure		133		1
						Uniform Cleaning					
18-01429	8	09/20 Uniforms			93.40	08-429-238-000	Expenditure		134		1
						Uniform Cleaning					
18-01429	9	09/20 Uniforms			46.71	01-454-238-000	Expenditure		135		1
						Uniform Cleaning					
					700.53						
64538	10/01/18	VERIZ005 VERIZON									
18-01387	1	Serv. 9/1-9/30 717-290-1541			43.37	08-429-321-000	Expenditure		324		1
						Telephone Waterford/SCADA			67		
64539	10/01/18	WALKE005 WALKER SUPPLY INC									
18-01388	1	Basins4Mosquitos			20.50	01-454-241-001	Expenditure		324		1
						Spraying & Fertilizer			68		
64540	10/01/18	WATER010 WATER TREATMENT BY DESIGN									
18-01439	1	4Q18 Water Treatment Service			360.00	01-409-373-000	Expenditure		324		1
						Building repair & Maintenance Serv			211		
64541	10/01/18	WITME010 WITMER PUBLIC SAFETY GROUP INC									
18-01442	1	PD Uniforms			40.00	01-410-238-000	Expenditure		324		1
						Clothing and Uniforms			215		
18-01442	2	PD Uniforms Wiegand			270.00	01-410-238-000	Expenditure		216		1
						Clothing and Uniforms					
18-01442	3	PD Uniforms Gould & Goodrich			105.78	01-410-238-000	Expenditure		217		1
						Clothing and Uniforms					
18-01442	4	Boston Leterh BrowneBuckleBelt			10.00	01-410-238-000	Expenditure		218		1
						Clothing and Uniforms					
					425.78						
64542	10/01/18	ZIMME010 ZIMMERMAN'S HDWR & VARIETY INC									
18-01390	1	Rentals Concrete Vibrator			49.50	01-430-384-000	Expenditure		324		1
						Equipment Rentals			70		
18-01390	2	KeysMillbridgeVillageCampResor			8.97	08-429-241-000	Expenditure		71		1
						Operating Supplies					
18-01390	3	Credit for Inv 789537			71.50	01-430-384-000	Expenditure		72		1
						Equipment Rentals					
18-01390	4	Credit for Vibrater			22.00	01-430-384-000	Expenditure		73		1
						Equipment Rentals					
18-01397	1	Lawn & Garden			170.00	01-430-260-000	Expenditure		81		1
						Minor Equipment					
					134.97						

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	79	3	127,661.21	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	79	3	127,661.21	0.00

September 28, 2018
11:33 AM

East Lampeter Township
Check Register By Check Id

Page No: 1

Regular Checks

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 64543 to 64557
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
64543	10/01/18	AMERI025 AMERICAN PLANNING ASSOCIATION					325
18-01400	1	18' Dues/Wasilewski	261.00	07-446-420-000	Expenditure		11 1
				MS4 Dues, Subscriptions, Membership			
64544	10/01/18	AQUAS005 AQUASCAPES UNLIMITED					325
18-01448	1	Basin Retrofit Project	2,128.17	30-446-372-000	Expenditure		16 1
				BMP Implementation Program			
64545	10/01/18	CHEMU005 CHEMUNG SUPPLY					325
18-01437	1	Job2HorningRdInsuranceClaim	1,892.00	01-438-372-000	Expenditure		13 1
				Guide Rail Replacement			
18-01437	2	Job1MillportRd Insurance Claim	2,236.00	01-438-372-000	Expenditure		14 1
				Guide Rail Replacement			
			4,128.00				
64546	10/01/18	HANDI005 HAND IN HAND VFRA					325
18-01391	1	18' FireReliefGrantDistribution	29,374.65	01-411-500-000	Expenditure		9 1
				Fire Relief Grant Disbursement			
64547	10/01/18	INFOR005 INFORMATION TECHNOLOGY DEPT					325
18-01443	1	2019 Police Maintenance	5,026.40	01-410-329-000	Expenditure		15 1
				County Computer System			
64548	10/01/18	LAFAY010 LAFAYETTE VFRA					325
18-01363	1	18' FireReliefGrantDistribution	29,374.64	01-411-500-000	Expenditure		1 1
				Fire Relief Grant Disbursement			
64549	10/01/18	LANCC010 Lanc Co Assoc Twp Supervisors					325
18-01414	1	2019 Dues	30.00	01-400-420-000	Expenditure		12 1
				Dues, Subscriptions, Memberships			
64550	10/01/18	LARRY005 LARRY G. FRANKFORD JR					325
18-01364	1	Reimb.Frankford	123.00	08-429-196-000	Expenditure		2 1
				Health Insurance			
64551	10/01/18	MARTI015 MARTIN'S TOWING					325
18-01367	1	TowingServices	165.00	01-410-317-000	Expenditure		3 1
				Miscellaneous Services			
18-01367	2	TowingServices	540.00	01-410-317-000	Expenditure		4 1
				Miscellaneous Services			
18-01367	3	TowingServices	590.00	01-410-317-000	Expenditure		5 1
				Miscellaneous Services			
18-01367	4	TowingServices	440.00	01-410-317-000	Expenditure		6 1
				Miscellaneous Services			
			1,735.00				
64552	10/01/18	MURRA005 MURRAY SECURUS					325
18-01452	1	Flagger Training	99.68	01-430-461-000	Expenditure		23 1
				Training			

September 28, 2018
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East Lampeter Township
Check Register By Check Id

Page No: 2

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
64552	MURRAY	SECURUS	Continued						
18-01452	2	Flagger Training	99.68	08-429-461-000	Expenditure		24	1	
			199.36	Training					
64553	10/01/18	PPLEL005 PP&L ELECTRIC UTILITIES					325		
18-01449	1	Electric Service	3,147.58	01-409-361-000	Expenditure		17	1	
				Electricity					
18-01449	2	Electric Service	273.12	01-430-361-000	Expenditure		18	1	
				Electric					
18-01449	4	electric service	159.79	01-454-361-000	Expenditure		19	1	
				Electricity					
18-01449	5	electric service	580.75	08-429-361-002	Expenditure		20	1	
				Electricity - Amish					
18-01449	6	electric service	6,772.45	08-429-361-001	Expenditure		21	1	
				Electricity Pump Stations/metering					
18-01449	7	electric service	273.12	08-429-361-000	Expenditure		22	1	
			11,206.81	Electricity - PW Bldg					
64554	10/01/18	RONKS010 RONKS VFRA					325		
18-01376	1	18'FireReliefGrantDistribution	29,374.65	01-411-500-000	Expenditure		7	1	
				Fire Relief Grant Disbursement					
64555	10/01/18	VERIZ010 VERIZON WIRELESS					325		
18-01453	1	Phone Service 8/14-9/13	108.33	01-410-324-000	Expenditure		25	1	
				Communications - Cellular					
64556	10/01/18	WITME005 WITMER FIRE COMPANY					325		
18-01398	1	18'VEH. INS REIMBURSEMENT	8,609.00	01-411-351-000	Expenditure		10	1	
				Vehicle Insurance					
64557	10/01/18	WITME015 WITMER VFRA					325		
18-01389	1	18'FireReliefGrantDistribution	29,374.65	01-411-500-000	Expenditure		8	1	
				Fire Relief Grant Disbursement					
Report Totals									
		Paid	Void	Amount Paid	Amount	Void			
	Checks:	15	0	151,053.66	0.00				
	Direct Deposit:	0	0	0.00	0.00				
	Total:	15	0	151,053.66	0.00				

September 28, 2018
09:33 AM

East Lampeter Township
Check Register By Check Id

Page No: 1

Highway Aid

Range of Checking Accts: HIGHWAY AID to HIGHWAY AID Range of Check Ids: 610 to 611
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
610	10/01/18	DAVID005 DAVID MILLER ASSOCIATES INC					323
18-01432	9	DMA#13124PrepareDrawingSubmitt	2,266.01	35-439-625-000	Expenditure		1 1
				Greenfield Road Drainage Issues			
18-01432	24	DMA#13143ConsultingServices	307.81	35-439-623-000	Expenditure		2 1
				Greenfield Road over Stauffer Run			
			2,573.82				
611	10/01/18	PPLEL005 PP&L ELECTRIC UTILITIES					323
18-01449	3	Electric Service	1,643.53	35-433-361-000	Expenditure		3 1
				Traffic Signal Electricity			

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	4,217.35	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	4,217.35	0.00



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: 2707012

Transaction Type	ACH Redemption
Entry Date	9/19/2018
Transaction Date	9/20/2018
Account	GENERAL FUND
Investment Type	PLGIT - Class
ACH Instruction	Wells Fargo
Amount	\$377.13

BOS Approved @ 10/01/18 mtg**Signature 1:** **Signature 2:** **AFSCME**
PLS 11-18[Terms and Conditions](#) - [Privacy Policy](#) - Copyright 2018 All Rights Reserved - Version 1.9.5 Production



P.O. Box 42, Clearfield, PA 16830
Return Service Requested

Phone number:
1-800-492-3221
Website:
www.CNBBank.bank

Account Statement

Pg 1 of 2

Account Number:

Billing Date:

Commercial Loan

Sep 14, 2018

Property Description:

Revenue Generated from the Authority as well as the guaran

EAST LAMPETER SEWER AUTHORITY
2250 OLD PHILADELPHIA PIKE
LANCASTER PA 17602-3417

000688



RECEIVED

SEP 21 2018

EAST LAMPETER
TOWNSHIP

BOS Approved @ 10/01/18 mtg.

Signature 1:

Signature 2:

Setup Acc
Sen. PL617
TO CNB AC.
9/16/2018
9/27/2018

INT A/C 08472 355
PRN A/C 08471 355

CURRENT LOAN INFORMATION

Principal Balance	Escrow Balance	Interest Rate	Year to Date Interest	Prior Year Interest
2,350,000.00	0.00	2.451%	4,506.09	18,692.55

Payment(s) Due

Payment Due Date	Principal	Interest	Escrow	Late Charge	Other	Total
Oct 01, 2018	150,000.00	19,066.27	0.00	0.00	0.00	169,066.27

Activity since Mar 17, 2018

Effective Date	Post Date	Description	Credits	Debits	Principal Balance
Mar 17, 2018		Starting Principal Balance			552,064.52
Mar 29, 2018		External Loan Payment - Note In	1,127.36		
May 08, 2018	May 10, 2018	Principal Disbursement		7,113.31	559,177.83
May 25, 2018		Principal Disbursement		22,838.66	582,016.49
Jun 19, 2018		Principal Disbursement		17,792.00	599,808.49
Jun 21, 2018		Principal Disbursement		1,750,191.51	2,350,000.00

Privacy Notice

Federal law requires us to tell you how we collect, use, and disclose your personal information. Our privacy policy has not changed and you may review our privacy policy at www.CNBBank.bank/privacy. You may request a copy upon request if you call us at 1-844-300-0777.

Act
Set up
Print

02E2JA_BK_266CN0001_M005

DLTD.S.266CN0008.809295654.296875_599/000688/001122/1

FULTON FINANCIAL ADVISORS
CORPORATE TRUST DEPARTMEN
P.O. BOX 3215
LANCASTER PA 17604-321

09/07/2018 EAST LAMPETER SEWER AUTH 2014

EAST LAMPETER SEWER AUTHORITY
2250 OLD PHILADELPHIA PIKE
ATTN JEANNE L GLICK FINANCE DIRECTOR
LANCASTER PA 17602

RE EAST LAMPETER SEWER AUTH 2014

FOR DEBT SERVICE PAYMENT DUE

10/01/2018

REGISTERED PRINCIPAL
REGISTERED INTEREST

780,000.00
93,634.38

=====

SUBTOTAL

873,634.38

LESS CREDITS

(\$6.83)

TOTAL

\$873,627.55

BOS Approved @ 10/01/18 mtg.

Signature 1: Cy3

Signature 2: [Signature]

5,315,000
D1078

✓ 09/24/2018
Strip ACCT from
PL617/SEWER AC
INTD
FFA ACCT
connected to
FFA ACCT

✓ DPAYSON
REC'D ON 9/27

54136817YNNIN



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

Remittance Section

310

Invoice Number: 23409871
Agreement Number: [REDACTED]
Invoice Print Date: 09/24/2018
Due Date: 10/19/2018
Total Due: \$333.40

54136817

Return Service Requested

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

Use enclosed envelope and make check payable to:



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

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



00000913383270000000000234098710000000000333403

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: 23409871
Due Date: 10/19/2018
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	Unitel (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 @ 10/6/18 mtg.

Signature 1:

Signature 2:



Invoice #
23409871

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

Page 1

54136817



Home Contribution Reports Files Profile

POSTED
2368

Welcome: Kathy Treier



Group: IIC-EAST LAMPETER TOWNSHIP

ID: [REDACTED]

Effective: 01/01/2013

Contribution > Contribution Details

Contribution Details

System Assigned ID	Name	Group Assigned ID	Coverage Type	Group Contribution Amount	Participant Contribution Amount
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$0.00	\$100.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$0.00	\$20.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$0.00	\$40.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$0.00	\$20.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$0.00	\$55.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$0.00	\$20.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$0.00	\$100.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$0.00	\$65.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$0.00	\$80.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$0.00	\$40.00
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[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$0.00	\$40.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$0.00	\$60.00
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[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$0.00	\$75.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$0.00	\$21.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$0.00	\$65.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$0.00	\$21.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$0.00	\$50.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$0.00	\$25.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$0.00	\$50.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$0.00	\$100.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$0.00	\$90.00
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[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$0.00	\$10.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$0.00	\$20.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$0.00	\$40.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$0.00	\$30.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$0.00	\$65.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$0.00	\$75.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$0.00	\$30.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$0.00	\$30.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$0.00	\$170.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$0.00	\$25.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$0.00	\$120.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$0.00	\$50.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$0.00	\$30.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$0.00	\$90.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$0.00	\$50.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$0.00	\$100.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$0.00	\$50.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$0.00	\$40.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$0.00	\$50.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$0.00	\$40.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$0.00	\$50.00
Total :		46		\$0.00	\$2,667.00
Total Transfer Amount:					\$2,667.00

PR #16
TRF'd 8/3/18
HSA-EE
Contrib

Approved @ 10/01/2018
1: [Signature]
2: [Signature]



Home Contribution Reports Files Profile

Welcome: Kathy Treier



Group: IIC-EAST LAMPETER TOWNSHIP

ID: [REDACTED]

Effective: 01/01/2013

[Contribution](#) > Contribution Details

Contribution Details

System Assigned ID	Name	Group Assigned ID	Coverage Type	Group Contribution Amount	Participant Contribution Amount
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$0.00	\$100.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$0.00	\$20.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$0.00	\$40.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$0.00	\$20.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$0.00	\$55.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$0.00	\$20.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$0.00	\$100.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$0.00	\$65.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$0.00	\$80.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$0.00	\$40.00
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[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$0.00	\$40.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$0.00	\$60.00
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[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$0.00	\$75.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$0.00	\$21.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$0.00	\$65.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$0.00	\$21.00
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[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$0.00	\$25.00
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[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$0.00	\$75.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$0.00	\$10.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$0.00	\$20.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$0.00	\$40.00
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[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$0.00	\$65.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$0.00	\$75.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$0.00	\$30.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$0.00	\$30.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$0.00	\$170.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$0.00	\$75.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$0.00	\$25.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$0.00	\$120.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$0.00	\$50.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$0.00	\$30.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$0.00	\$90.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$0.00	\$50.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$0.00	\$10.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$0.00	\$100.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$0.00	\$50.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$0.00	\$40.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$0.00	\$50.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$0.00	\$40.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$0.00	\$50.00
Total :		48		\$0.00	\$2,752.00

PR #19
TR'd 9/13/18
HSA
EE Contrib.

@ 10/01/18 note

73c

Pr#20
HSA-EE Contrib.

BOS Approved @ 10/01/18 mtg

Signature 1: [Signature]

Signature 2: [Signature]

Total \$2,777.00

**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: A18092437652
ACCOUNT NUMBER: XXXXXXXXXX
ACCOUNT NAME: IIC-EAST LAMPETER TOWNSHIP
PLAN YEAR: 2018

BILLING PERIOD: 09/01/18 - 09/30/2018
INVOICE DATE: 09/24/18
PAYMENT DUE DATE: 10/24/18

Description	Contracts	Rate	Amount
Health Savings Account Monthly	65	\$4.50	\$292.50

Total Amount Due

BOS Approved @ 10/01/18 mtg.

\$292.50

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:

Highmark-Cash Processing 120 Fifth Avenue Place- Mail Code 915-
Pittsburgh, PA 15222-3099

Invoice Number: A18092437652

Bill Account Number: XXXXXXXXXX

Amount Paid: \$

IIC-EAST LAMPETER TOWNSHIP

2250 OLD PHILADELPHIA PIKE

LANCASTER, PA 17602

PAYMENT DUE DATE

10/24/18

TOTAL AMOUNT DUE

\$292.50

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



Home Contribution Reports Files Profile

POSTED
2372

Welcome: Ka

Group: IIC-EAST LAMPETER TOWNSHIP

ID: [REDACTED]

Effective:

[Contribution](#) > Contribution Details

Contribution Details

System Assigned ID	Name	Group Assigned ID	Coverage Type	Group Contribution Amount	Participant Contribution Amount
[REDACTED]	[REDACTED]	[REDACTED]		\$1,620.00	\$0.00
[REDACTED]	[REDACTED]	[REDACTED]		\$1,620.00	\$0.00
Total :		2		\$3,240.00	\$0.00
Total Transfer Amount:					\$3,240.00

[Return to Previous Page](#)

HSA-2018
ER Contrib.

[REDACTED]
[REDACTED]

Trf'd 8/31/18

BOS Approved @ 10/01/2018 mtg.

Signature 1: [Signature]

Signature 2: [Signature]



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Please print this page for your records.

The reference number for this transaction is: 2702397

Transaction Type	ACH Redemption
Entry Date	9/11/2018
Transaction Date	9/13/2018
Account	GENERAL FUND
Investment Type	PLGIT - Class
ACH Instruction	M & T Bank
Amount	\$3,324.30

BOS Approved @ 10/01/18 mtg.

Signature 1:

Signature 2:

IC MA
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Invoice Statement

INVOICE NUMBER: 55649487
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	AUG-31-2018	SEP-26-2018	17,255.00

DATE	ACTIVITY DESCRIPTION	CHARGES/DEBITS	PAYMENTS/CREDITS
AUG-31-2018 AUG-31-2018	Fuel Purchases Rebates and Rebate Reversals	9,337.03	1.39 -
<div>YOUR ACCOUNT IS PAST DUE PLEASE GIVE THIS STATEMENT YOUR IMMEDIATE ATTENTION CALL TOLL FREE 1-888-300-9040</div>			
<div>BOS Approved @ 10-1-18 Signature 1: [Signature] Signature 2: [Signature]</div>			

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

CURRENT PERIOD	ONE BILLING PERIOD PAST DUE	TWO BILLING PERIOD PAST DUE	THREE+ BILLING PERIODS PAST DUE	TOTAL DUE
9,335.64	7,919.36	0.00	0.00	17,255.00

PREVIOUS BALANCE	(-)PAYMENTS	(+)ACTIVITY THIS PERIOD	(-)SAVINGS THIS PERIOD	(=)NEW BALANCE
7,919.36	0.00	9,337.03	1.39	17,255.00

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	55649487
BILL CLOSING DATE	AUG-31-2018
AMOUNT DUE	17,255.00
AMOUNT ENCLOSED	
PAYMENT DUE DATE	SEP-26-2018

PAYMENTS RECEIVED AFTER THIS DATE SUBJECT TO LATE FEES.

Sunoco Universal

Fax change of address request to 1-800-395-0809.
Make check payable to: WEX BANK
Use enclosed envelope or send to:



WEX BANK
P.O. BOX 6293
CAROL STREAM IL 60197-6293

04960017807410000001725500 180926

Intergovernmental Insurance Cooperative Medical Invoice

Billed Date:

9/1/2018

East Lampeter Township

Employee Name	Cov Code	Medical Group Number	ASO Fee	Benecon Management Fee	Specific Deductible Side Fund	Specific Premium	Aggregate Premium	Dental Group Number	Dental Premium or Admin	Vision Group Number	Vision Premium or Admin	Maximum Claim Rates	Monthly Premium
			\$1,798.95	\$2,579.17	\$13,529.57	\$11,417.90	\$402.00		\$227.50		\$0.00	\$74,050.16	
* Dental Claims Total													\$4,374.80
* Vision Claims Total													\$0.00
Grand Total for: East Lampeter Township												\$108,380.05	

Total Employees Enrolled 67

Payment due by: 10/1/2018

Please make check payable to: Intergovernmental Insurance Cooperative

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

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

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

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

BOS Approved @ 10/01/18 mtg.

Signature 1: [Signature]

Signature 2: [Signature]



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Purchases

Initiate ACH Purchase

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

Initiate ACH Redemption

- [Single Entry Form](#)- [Multi-entry Form](#)- [Flexible Batch Form](#)[Initiate Wire Redemption](#)**Transfers**[Transfer](#)[Exchange](#)[Miscellaneous](#)[Stop Payment Request](#)[Pending Trans Manager](#)[Reports](#)[Transactions](#)[Tools / Forms](#)**Transactions - Transaction Complete**

Please print this page for your records.

The reference number for this transaction is: 2700560

Transaction Type	ACH Redemption
Entry Date	9/7/2018
Transaction Date	9/11/2018
Account	[REDACTED] GENERAL FUND
Investment Type	PLGIT - Class
ACH Instruction	UMB Bank - [REDACTED]
Amount	\$566.07

BOS Approved @ 10/01/18 mtg.

Signature 1:

Signature 2:

NON WIF
TRF'd GF PLGIT
UMB / AIC
PR #18

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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: 2700559

Transaction Type	ACH Redemption
Entry Date	9/7/2018
Transaction Date	9/11/2018
Account	[REDACTED] GENERAL FUND
Investment Type	PLGIT - Class
ACH Instruction	UMB Bank [REDACTED]
Amount	\$6,491.51

BOS Approved @ 10/01/18 mtg.

Signature 1: Signature 2: 

Pol Pen
TRF'd GF PLGIT
UMB/AIC
PR #18

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Please print this page for your records.

The reference number for this transaction is: 2703915

Transaction Type	ACH Redemption
Entry Date	9/13/2018
Transaction Date	9/14/2018
Account	GENERAL FUND
Investment Type	PLGIT - Class
ACH Instruction	UMB Bank
Amount	\$562.86

BOS Approved @ 10/01/18 mtg.**Signature 1:** **Signature 2:**

NON UNIF / EE Contr'ls.
M.S. AC [redacted] / UMB
PR # 19

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**Purchases**

Initiate ACH Purchase

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

Initiate ACH Redemption

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

Initiate Wire Redemption

Transfers

Transfer

Exchange

Miscellaneous

Stop Payment Request

Pending Trans Manager

Transactions - Transaction Complete

Please print this page for your records.

The reference number for this transaction is: 2703918

Transaction Type	ACH Redemption
Entry Date	9/13/2018
Transaction Date	9/14/2018
Account	[REDACTED] - GENERAL FUND
Investment Type	PLGIT - Class
ACH Instruction	UMB Bank - [REDACTED]
Amount	\$6,250.27

BOS Approved @ 10/01/18 mtg.

Signature 1: _____

Signature 2: _____

Police Pension / EE Contrib.
M.S. #12 [REDACTED] / UMB
PR#19

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NVA

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

CLAIM INVOICE

CUSTOMER NO: 1097
INVOICE NO: 5061991

RECEIVED

SEP 06 2018

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

--- 9-4-2018 CHARGES, FEES AND ADJUSTMENTS

For The Month Of :August

<u>CHARGE DESCRIPTION</u>	<u>COUNT</u>	<u>AMOUNT</u>
VISION CLAIMS PROCESSED CYCLE 1	9	\$618.98
VISION CLAIMS PROCESSED CYCLE 2	10	\$743.98
MONTHLY CLAIM SUBTOTAL:	19	\$1,362.96
ASO - CONTRACT COUNT		\$77.50
POSTAGE		\$0.42

BOS Approved @ 10/01/18 mtg.

Signature 1: Signature 2: 

Monthly Total = \$1,440.88

--- PAYMENT DUE DATE:

DUE UPON RECEIPT

*** PAY THIS AMOUNT :

\$1,440.88

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

BALANCES:	<u>Total</u>	<u>Current</u>	<u>31 - 60 Days</u>	<u>61 - 90 Days</u>	<u>Over 90 Days</u>
	\$1,440.88	\$1,440.88	\$0.00	\$0.00	\$0.00

Please enclose a copy of this invoice with your remittance.

(return this portion with payment)

INVOICE NO: 5061991

CUSTOMER NO: 1097

INVOICE DATE: 9-4-2018

National Vision Administrators Remittance Advice

(return this portion with payment)

PAYMENT DUE DATE: DUE UPON RECEIPT

AMOUNT DUE: \$1,440.88

AMOUNT REMITTED: \$ _____

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

** ACH Instructions : JPMorgan Chase Bank, ABA# _____, Account# _____

**AMERICAN UNITED LIFE
INSURANCE COMPANY**

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

9/19/18
Kenny @
One America
bal. is
\$1515.22
OK

Group Name: East Lampeter Township
Group Policy No: C [REDACTED]
Premium Due Date: 09/01/2018
Coverage Period: 09/01/2018 - 09/30/2018
Invoice Date: 09/07/2018

Current Group Premium Due:		\$1,515.22
Employee Adjustments:	+	\$0.00
Premium Due:		\$1,515.22
Administrative Fee:	+	\$0.00
Prior Balance:	+	\$1,452.21
Total Amount Due:		\$2,967.43
Group Premium Due:		\$2,967.43

RECEIVED
BOS
SEP 17 2018
Signat
EAST LA
TOWNSHIP

BOS Approved @ 10/01/18 mtg **East Lampeter Township**
Signature 1: [Signature] **ATTN: Kevin Hostetter**
Signature 2: [Signature] **2250 Old Philadelphia Pike**
Lancaster, PA 17602

NOTE: Any other communications and requests should be sent to:
American United Life Insurance Company, PO Box 6123, Indianapolis, IN 46206-6123; or email
GroupContactCenter@OneAmerica.com; or call us at 1-800-553-5318.

See Exhibit A for IMPORTANT NOTICE AND INSTRUCTIONS

Notes Section

Your September 2018 premium payment will be initiated on October 8, 2018.

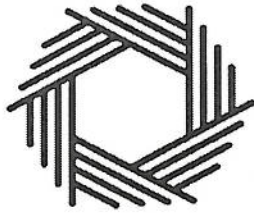
Detach and return the bottom portion of this page with your payment in the enclosed envelope to ensure timely receipt and processing by American United Life Insurance Company.

Remit payment to:
American United Life Insurance Company
Group Premium
5870 Reliable Parkway
Chicago, IL 60686-0058

Group Name: East Lampeter Township
Group Policy No: G [REDACTED]
Premium Due Date: 09/01/2018
Coverage Period: 09/01/2018 - 09/30/2018
Invoice Date: 09/07/2018
Total Amount Due: \$2,967.43

Total Amount Paid: \$

[illegible]



pfm

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

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

INVOICE/NOTICE OF REDEMPTION

September 30, 2018

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

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

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

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

10/1/2018

Interest payment for the month of:
TOTAL

September '18

\$605.68

\$605.68

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

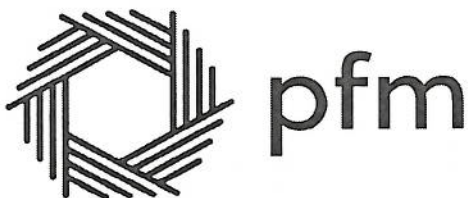
The Bank of New York
ABA: [REDACTED]
Account # [REDACTED]
Account Name: Emmaus 96 E. Lampeter Twp #1 S/F
Attn: Nick Scarano

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

BOB approved @ 10/01/2018 mtg

Signature 1:

Signature 2:



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

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

INVOICE/NOTICE OF REDEMPTION

September 30, 2018

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

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

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

PAYMENT DUE BY 11:00 A.M. ON: 10/1/2018

Interest payment for the month of:
TOTAL

September '18

\$198.01

\$198.01

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

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

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

BOS Approved @ 10/01/2018 mty

Signature 1: [Signature]

Signature 2: [Signature]

PNC BANK, N.A.
P O BOX 340777
PITTSBURGH PA 15230-7777

000 000 0



Commercial Loan Statement

Page 1 of 2

RECEIVED

SEP 25 2018

EAST LAMPETER TOWNSHIP

Direct any questions regarding your statement to the above address.

Portfolio 010 Obligation [REDACTED] Obligor [REDACTED]

Interest Paid Year to Date 57,103.76

EAST LAMPETER SEWER AUTHORITY
2250 OLD PHILADELPHIA PIKE
ATTN: JEANNE GLICK
LANCASTER PA 17602

Maturity Date 10/01/23
Billed Date 09/20/18
Due Date 10/01/18

Total Amount Due 300,454.61

Payment must be made in the amount indicated in the "Total Amount Due" section above to avoid additional interest and/or delinquency charges.

Loan Summary

Previous Interest Due	Interest Debits and Credits	Current Interest Due	Total Interest Due	Total Fees Due
57,103.76	57,103.76	65,454.61	65,454.61	0.00
Previous Principal Due	Principal Debits and Credits	Current Principal Due	Total Principal Due	Total Late Charges Due
230,000.00	0.00	235,000.00	235,000.00	0.00

Activity Detail

Date	Tran Description	Interest Rate	Fee Amount	Principal Amount	Principal Balance	Days	Interest
04/02/18	Balance Forward	2.565546			4,719,500.00		57,103.76
04/01/18	Rate Change				4,719,500.00		
04/02/18	Ach Int Paymt	2.704035			4,719,500.00		57,103.76
04/02/18	Adjustment				4,719,500.00		18.15
05/01/18	Int. Accrual	2.704035			4,719,500.00	29	10,280.26
05/01/18	Rate Change				4,719,500.00		
06/01/18	Int. Accrual	2.721058			4,719,500.00	30	10,701.69
06/01/18	Rate Change				4,719,500.00		
07/01/18	Int. Accrual	2.780455			4,719,500.00	30	10,935.30
07/01/18	Rate Change				4,719,500.00		
08/01/18	Int. Accrual	2.838663			4,719,500.00	30	11,164.22
08/01/18	Rate Change				4,719,500.00		

Activity Detail continued on page 2

PNC Bank Commercial Loan Statement

Interest Due 65,454.61 Principal Due 235,000.00 Due Date 10/01/18

010-604802726-34135504

Fees Due 0.00 Late Charges Due 0.00 Total Amount Due 300,454.61

Do not remit payment. Your Account [REDACTED], Transit ABA [REDACTED] is automatically charged on Due Date.

Amount Charged 300,454.61

65,454.61
235,000.00
300,454.61

EAST LAMPETER TOWNSHIP
Re: Police & Non Uniformed Morgan Stanley Pension accounts
2250 Old Philadelphia Pike
Lancaster PA 17602
(717) 393-1567
FAX (717) 393-4609
Board of Supervisor's Meeting
Approval for Checks
October 01,2018

Police Pension/Morgan Stanley ac#.. [REDACTED]

Payable to: Former EE-Jennifer Leya/Pension Benefit Payment
Ck#1005 _ \$6,724.14

Payable to: Municipal Finance Partners, Inc
Inv#18106_\$3,300.00
Inv#18087_\$2,000.00
Inv#17112_\$1,000.00

Ck#1006 _ \$6,300.00

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

Payable to: Municipal Finance Partners, Inc.
Inv#18105_\$3,750.00
Inv#18086_\$2,400.00
Inv#17111_\$1,000.00

Ck#1006 _ \$7,150.00

SIGNATURE 1: _____

SIGNATURE 2: _____