

January 7, 2019

The East Lampeter Township Board of Supervisors met on Monday, January 7, 2019 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 and Mr. John Blowers. Mr. Glenn Eberly was absent. Also present was Mr. Ralph Hutchison, Township Manager.

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

Steve Zerbe, representing East Lampeter Township Police Department  
Matthew Brubaker, representing David L. Beiler  
Steve Gergely, representing Lancaster Host  
Lynn Commero, representing LNP  
Kalpesh Vakil  
Kjam Buls

Board of Supervisors Reorganization

a. Appointment of Temporary Chairman

Mr. Buckwalter asked Mr. Blowers to serve as Temporary Chairman for the election of Chairman.

b. Election of Chairman

Mr. Blowers asked for nomination for the position of Chairman of the Board of Supervisors for 2019. Mr. Buckwalter made a motion to nominate Mr. Meyer for the position of Chairman of the Board of Supervisors. Mr. Demme seconded the motion which was then approved by unanimous voice vote. Mr. Blowers announced that Mr. Meyer would be the Chairman of the Board of Supervisors for 2019.

c. Election of Vice Chairman

Chairman Meyer asked the Board for nomination for the position of Vice Chairman of the Board of the Board of Supervisors for 2019. Mr. Buckwalter made a motion to nominate Mr. Blowers to the position of Vice Chairman of the Board of Supervisors. Mr. Demme seconded the motion which was then approved by unanimous voice vote. Chairman Meyer announced that Mr. Blowers would be the Vice Chairman of the Board of Supervisors for 2019.

Public Comment (non agenda items)

None

Annual Appointments

- a. Appointment of Solicitor-Blakinger Thomas Law Firm, Susan Peipher, Esq.
- b. Appointment of Twp. Engineer & Alternates – David Miller & Assoc., Becker Engineering, HRG Inc., Grove Miller Engineering and McMahon Associates
- c. Appointment of Vacancy Board Chairman – Mr. Michael Landis
- d. Appointment of Depositories – PLGIT, M&T Bank and CNB Bank

Mr. Buckwalter made a motion to appoint the law firm of Blakinger Thomas Law Firm, with Susan Peipher, Esquire as the Township Solicitor and appoint David Miller & Associated as the primary Township engineer and Becker Engineering, HRG Inc., Grove Miller Engineering and McMahon Associated as the alternate Township engineers, to appoint Mr. Michael Landis to serve as Vacancy Board Chairman for 2019, to appoint PLGIT, M&T Bank and CNB Bank as Township Depositories for 2019. Mr. Demme seconded the motion and it was passed by unanimous voice vote.

- e. Resolution re: Appointment of CPA Firm to Perform 2018 Audit – Maher Duessel

Mr. Buckwalter made a motion to adopt the Resolution appointing the CPA firm of Maher Duessel to perform the 2018 audit for the Township. Mr. Demme Seconded the motion and it was passed by unanimous voice vote.

### **Resolution 2019-01**

- f. Appointment of PSATS Conference Delegates & Voting Delegate

Chairman Meyer stated that the Board needs to appoint delegates and a voting delegate for the annual PSATS conference. Mr. Buckwalter stated that in the past Mr. Hutchison has been appointed as the voting delegate and the Supervisors as delegates.

Mr. Buckwalter made a motion to appoint all the Board of Supervisor members who wish to attend the PSATS Conference as delegates and Mr. Hutchison as the voting delegate for the Township, Mr. Demme seconded the motion and it was passed by unanimous voice vote.

- g. Appointments to LCTCB Board – Representative and Alternate

Chairman Meyer stated the Mr. Hutchison is willing to continue to serve as the Representative for the Board and West Earl Township's Manager Candie Johnson will continue to serve as the alternate.

Mr. Buckwalter made a motion to appoint Mr. Ralph Hutchison as the Representative for the Board and West Earl Township's Manager Candie Johnson as the alternate. To the LCTCB Board. Mr. Demme seconded the motion and it was passed by unanimous voice vote.

- h. Appointments to Central Lancaster County COG – Representative and Alternate

Mr. Blowers made a motion to appoint Mr. Demme as representative, Mr. Buckwalter as the alternate representative and the Township Manager Mr. Hutchison as voting representative to the

Central Lancaster County COG. Mr. Demme seconded the motion and it was passed by unanimous voice vote.

#### Appointment to Vacant Position & Reappointments

- a. Emergency Services Committee – Two Year Terms ending 12/31/20:
  - i. Hand In Hand Fire Co. Representative – Paul Fisher
  - ii. Lafayette Fire Co. Alternate Representative – Jeff Hatfield
  - iii. Lafayette Fire Co. Citizen Representative – Bruce Paul
  - iv. Ronks Fire Co. Representative – Steve Gribble
  - v. Witmer Fire Co. Alternate Representative – John Latschar
  - vi. Witmer Fire Co. Citizen Representative – Gerald Kling
  - vii. Township Supervisor Alternate Representative – Ethan Demme
  - viii. Township Citizen Representative – Clair Graham

Chairman Meyer reviewed the list of appointment/reappointment for the Emergency Services Committee for two year term ending 12/31/20.

Mr. Demme made a motion to appoint Mr. Paul Fisher, Mr. Jeff Hatfield, Mr. Bruce Paul, Mr. Steve Gribble, Mr. John Latschar, Mr. Gerald Kling, Mr. Clair Graham and Mr. Ethan Demme to the Emergency Services Committee for a two year term ending 12/31/20. Mr. Buckwalter seconded the motion and it was passed by unanimous voice vote.

- b. Industrial & Commercial Development Authority – 5 year term ending 1/16/24

Mr. Blowers made a motion to appoint Mr. Corey Meyer to serve in the new 5 year term ending 1/16/24. Mr. Demme seconded the motion and it was passed by unanimous voice vote.

#### Establishment of Treasurer's Bond Amount - \$720,000

Mr. Hutchison stated that amount of the bond is based upon PADOT's requirements. He stated as Township manager the bond is in his name and protects the Township from any theft or negligence. Mr. Hutchison recommends that the Board approve the amount of the bond used in prior years so that the Township has one in place.

Mr. Blowers made a motion to approve the Treasurer's Bond in the amount of \$720,000. Mr. Demme seconded the motion and it was passed by unanimous voice vote.

#### Consent Agenda

- a. Approval of the Minutes of the Monday, December 17, 2018 Regular Meeting
- b. Approval to pay invoices from all funds: Total \$580,453.88

Chairman Meyer presented the bills to be paid from various funds for the total amount of \$580,453.88. He mentioned the large payment amount \$54,848.13 to M&T Bank for the

annual lease and purchase payment on the Elgin Street Sweeper and \$25,071.00 to New Holland Auto Group for 2019 Dodge Charger police cruiser.

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

#### Old Business

None

#### New Business

a. Lancaster Host Land Development Plan #18-22: 2300 Lincoln Highway East

Mr. Steve Gergly of Harbor Engineering was in attendance representing the applicants Mr. Kalpesh Vakil & Mr. KJam Buls of the Lancaster Host who is proposing to construct new parking areas located at the west, north, and east sides of the Lancaster Host Resort Expo Center, as well as revise the associated access drive. Mr. Gergly stated that they are asking for a couple of modifications: waiver of preliminary plans, waiver of plan scale, deferral of curbing along Rockvale Rd., waiver of curbing along the south side of parking lot, a deferral of sidewalks along Rockvale Rd. and waiver for the post development total runoff volume for all storms equal to or less than the 2-year 24-hour storm event.

Mr. Vakil talked about what has taken place so far and what his plans are. After some discussion:

Mr. Demme made a motion to conditionally approve the Lancaster Host Land Development Plan#18-22: 2300 Lincoln Highway East based on the letter from David Miller Associated dated January 4, 2019. Granting all waivers and deferrals: Waiving the requirement #4 not SALDO. Mr. Buckwalter seconded the motion and it was passed by unanimous voice vote.

b. Beiler Stormwater Management Plan #18-27: 148 N. Ronks Road

Mr. Matthew Brubaker , PE, of Red Barn Consulting representing applicant David L. Beiler was in attendance to discuss the proposal to construct a 48 Ft. x 96 Ft. pole building on their 24.72 acre property . The project will include the relocation of the existing gravel driveway and include modifications to the existing stormwater basin to accommodate the increase in stormwater runoff due to the addition of proposed impervious surfaces. Mr. Brubaker stated that none of the previous construction was done that was intended to satisfy the previously submitted plan which was submitted in 2010. He stated that he requesting a 90 time extension.

After some discussion between the Board and Mr. Brubaker:

Mr. Buckwalter made a motion to approve Mr. Brubaker's request for time extension to April 1, 2019 for Beiler Stormwater management Plan #18-27: 148 N. Ronks Road. Mr. Blowers seconded the motion and it was passed by unanimous voice vote.



Action Items:

- a. Resolution re: Police Officer Contributions to Police Pension Plan (5%)

Mr. Hutchison stated that because the Township receives state funding for the Pension plans the Auditor generally requires that the board adopt each year a new resolution on the contribution.

Mr. Blowers made a motion that we adopt the resolution in reference to the police officers contribution to the Police Pension Plan at (5%). Mr. Buckwalter seconded the motion and it was passed by unanimous voice vote.

**Resolution 2019-02**

- b. Resolution re: Non Uniform employees Contributions to Pension Plan (1%)

Mr. Hutchison stated that the Auditor generally requires that the board adopt each year a new resolution on the contribution. He also mentioned that the current AFSCME agreement requires a review of this contribution rate in February and calls for an adjustment based upon the rate of investment return for the prior year (2018). Therefore he is expecting that another Resolution will be presented to the Board in March in order to make this adjustment.

Mr. made a motion to adopt the Resolution re: Non Uniform employees' contributions to Pension Plan (1%). Mr. Buckwalter seconded the motion and it was passed by unanimous voice vote.

**Resolution 2019-03**

- c. IRS Mileage Rate approval (\$0.58/mile)

Mr. Buckwalter made a motion to approve the IRS mileage rate of 0.58/mile. Mr. Demme seconded the motion and it was passed by unanimous voice vote.

- d. Letter to PA Gaming Control Board re: VGT application

Mr. Hutchison stated that based upon the board's discussion on this issue at the last meeting he requested a copy of the VGT application that went in for 2262 Lincoln Hwy E. The request was made back in November. Having received and reviewed the redacted copy of the VGT application for the Lancaster Travel Plaza property located at 2622 Lincoln Highway East, Mr. Hutchison stated that he drafted a letter which could be submitted to the Gaming Control Board in order to express the Board's opposition to this application.

Mr. Buckwalter made a motion to authorize the letter to the PA Gaming Control Board re: VGT application. Mr. Demme seconded the motion and it was passed by unanimous voice vote.

Manager's Report:

a. MS4 Report

Mr. Hutchison stated that Township staff continues to work on communication with property owners regarding maintenance of their BMP stormwater facilities. The basin retrofit project here on the campus is expected to be done spring of 2019. The streambank improvement project down at Pequea Creek at The Mill Bridge Village camp ground is expected to begin in the spring of 2019. The Township has been working on the design of the stormwater pollution reduction improvements in the Rockvale basin area as a part of the Rockvale Trail project.

Adjournment

A motion was made by Mr. Demme and seconded by Mr. Buckwalter to adjourn the meeting. The motion was passed by unanimous voice vote. The next regularly scheduled meeting is to be held on Monday, January 21, 2019 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

January 07, 2019

Between Meetings:

Cks#64902-64916 \_ \$23,935.96

BP#64918-64964 \_ \$104,366.50

Cks#64965-64969 \_ \$108,301.75

Highway Aid Fund

Ck#619 \_ \$54,848.13

Improvement Guarantees

Ck#1054/ Partial Release #2016-10 \_ \$174,417.50

AFSCME/EE Deduct ACHd GFPlgitToWellsFargo#

PRs23-24 \_ \$334.06

PRs25-26 \_ \$334.06

GreatAmericaFinInv#23940727/ACHdFromMT# \_ \$333.40

2018 Hsa/ERFrees/PreauthACHMT# Dec'18

Nov'18 \_ \$270.00

Dec'18 \_ \$270.00

2018 HSA/EEContrib/Preauth ACH MT#

PR#26 \_ \$2,777.00

ICMA-EE Contrib ACHd to ICMA from Plgit

PR#26 \_ \$3,366.70

IIC/Med/Dental\_Clms/Jan'2019ACH GFPlgitToJShore \_ \$97,720.37

ACHdToMorganStanleyCustodial-UMBBank/PRPensionDeductions:

Non Unif: PR#26 \_ \$455.14 / Police: PR#26 \_ \$6,320.00

OneAmerica,Life/LTD,Dec'18/PreauthWD MT# \_ \$1,533.90

Bank of NY/PFM Auto WD/Plgit# #1S/F-Dec'18 ELT Inv/Fees \_ \$655.21

Bank of NY/PFM Auto WD/Plgit# #2S/F-Dec'18 ELT Inv/Fees \_ \$214.20

Grand Total: \$580,453.88

SIGNATURE 1:

SIGNATURE 2:

23,935.96  
104,366.50  
108,301.75  
54,848.13  
174,417.50  
334.06  
334.06  
333.40  
270.00  
270.00  
2,777.00  
3,366.70  
97,720.37  
455.14  
6,320.00  
1,533.90  
655.21  
214.20  
580,453.88

December 28, 2018  
12:51 PM

East Lampeter Township  
Check Register By Check Id

Page No: 1

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 64902 to 64916  
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
64902	12/28/18	CHADS005 CHAD SNADER					350
18-01907	1	2018 Equipment Reimbursement	200.00	01-410-238-000 Clothing and Uniforms	Expenditure		19 1
64903	12/28/18	DOUGL010 DOUGLAS L. JAQUITH					350
18-01896	1	2018 Equipment Reimbursement	70.37	01-410-238-000 Clothing and Uniforms	Expenditure		8 1
64904	12/28/18	DRLOU005 DR. LOUIS LAGUNA					350
18-01905	1	Psychological Testing	175.00	01-410-317-000 Miscellaneous Services	Expenditure		17 1
64905	12/28/18	LANCC035 LANC. CO. PURCHASING					350
18-01903	1	Gloves Exam Synthetic Vinyl Clear	50.00	01-410-225-000 Laboratory Supplies	Expenditure		15 1
64906	12/28/18	MICHA005 MICHAEL D. REDDEN					350
18-01899	1	2018 Equipment Reimbursement	200.00	01-410-238-000 Clothing and Uniforms	Expenditure		11 1
64907	12/28/18	NATLM005 NAT'L MEDICAL SERVICES INC					350
18-01900	1	PD Testing	1,552.00	01-410-317-000 Miscellaneous Services	Expenditure		12 1
64908	12/28/18	OFFIC005 OFFICE BASICS INC					350
18-01902	1	PD Office Supplies	131.57	01-410-241-000 Materials and Supplies	Expenditure		14 1
64909	12/28/18	PPLEL005 PP&L ELECTRIC UTILITIES					350
18-01894	1	Electric Service	2,029.36	01-409-361-000 Electricity	Expenditure		1 1
18-01894	2	Electric Service	384.27	01-430-361-000 Electric	Expenditure		2 1
18-01894	4	Electric Service	345.26	01-454-361-000 Electricity	Expenditure		3 1
18-01894	5	Electric Service	491.26	08-429-361-002 Electricity - Amish	Expenditure		4 1
18-01894	6	Electric Service	5,742.72	08-429-361-001 Electricity Pump Stations/metering	Expenditure		5 1
18-01894	7	Electric Service	384.27	08-429-361-000 Electricity - PW Bldg	Expenditure		6 1
			<u>9,377.14</u>				
64910	12/28/18	RYANW005 RYAN WIEGAND					350
18-01898	1	2018 Equipment Reimbursement	200.00	01-410-238-000 Clothing and Uniforms	Expenditure		10 1
64911	12/28/18	SAMUE005 SAMUEL A. SANGER					350
18-01906	1	2018 Equipment Reimbursement	200.00	01-410-238-000 Clothing and Uniforms	Expenditure		18 1

December 28, 2018  
12:51 PM

East Lampeter Township  
Check Register By Check Id

Page No: 2

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
64912	12/28/18	STEPH015 STEPHEN L. FAZEKAS					350
18-01895	1	2018 Equipment Reimbursement	200.00	01-410-238-000 Clothing and Uniforms	Expenditure		7 1
64913	12/28/18	THEFR005 THE FRAMERY ETC					350
18-01897	1	Frames	178.89	01-410-241-000 Materials and Supplies	Expenditure		9 1
64914	12/28/18	WITME010 WITMER PUBLIC SAFETY GROUP INC					350
18-01901	1	Federal Cartridge	9,680.89	01-410-242-000 Weapons and Ammunition	Expenditure		13 1
64915	12/28/18	YISCO005 YIS/COWDEN GROUP INC					350
18-01904	1	V-Spec 9906 s/n 1043	1,069.00	01-410-451-000 Vehicle Repair and Maintenance	Expenditure		16 1
64916	12/28/18	YORGE005 YORGEYS FINE CLEANING INC					350
18-01908	1	PD Dry Cleaning	651.10	01-410-440-000 Uniform Cleaning Services	Expenditure		20 1

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	15	0	23,935.96	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>15</u>	<u>0</u>	<u>23,935.96</u>	<u>0.00</u>

December 28, 2018  
12:51 PM

East Lampeter Township  
Check Register By Check Id

Page No: 3

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	8-01	17,317.71	0.00	0.00	17,317.71
Sewer Fund	8-08	6,618.25	0.00	0.00	6,618.25
Total of All Funds:		<u>23,935.96</u>	<u>0.00</u>	<u>0.00</u>	<u>23,935.96</u>



December 28, 2018  
12:51 PM

East Lampeter Township  
Check Register By Check Id

Page No: 4

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	01	17,317.71	0.00	0.00	17,317.71
Sewer Fund	08	6,618.25	0.00	0.00	6,618.25
Total Of All Funds:		<u>23,935.96</u>	<u>0.00</u>	<u>0.00</u>	<u>23,935.96</u>

December 28, 2018  
12:51 PM

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

Page No: 5

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
General Fund	8-01	17,317.71	0.00	0.00	0.00	17,317.71
Sewer Fund	8-08	6,618.25	0.00	0.00	0.00	6,618.25
Total of All Funds:		<u>23,935.96</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>23,935.96</u>



January 4, 2019  
11:28 AM

East Lampeter Township  
Check Register By Check Id

Page No: 1

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 64918 to 64964  
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
64918	01/07/19	ALLEG005 ALLEGRA PRINT & IMAGING INC					354
19-00002	1	Business Cards: Werner	65.45	01-410-340-000 Advertising & Printing	Expenditure		1 1
64919	01/07/19	ALLEN005 ALLEN S. BLANK					354
19-00008	1	ReporterAttendanceZHB 12/13/18	170.00	01-414-318-000 Court Reporter	Expenditure		7 1
64920	01/07/19	ALTAP005 ALTA PLANNING & DESIGN					354
19-00032	1	Prof. Serv. 11-30-18	5,938.25	30-454-312-000 CV Regional Open Space, Greenway, Recrea	Expenditure		61 1
64921	01/07/19	ASSOC010 ASSOC BUILDING INSPECTIONS LLC				01/07/19 VOID	0
64922	01/07/19	ASSOC010 ASSOC BUILDING INSPECTIONS LLC					354
19-00043	1	ABI#111864033 2250 LHE	1,125.00	01-414-312-000 Property Maintenance Code Inspections	Expenditure		82 1
19-00043	2	ABI#18-14591 PlanReviewInspFee	185.00	14591 74 GLENDALE	Project		83 1
19-00043	3	ABI#18-14591 PlanRevInspFees	141.00	14663 154 SOUTH EASTLAND DR	Project		84 1
19-00043	4	ABI#101865746 Final Insp Fees	75.00	14662 205 SOUTHRIDGE DR	Project		85 1
19-00043	5	ABI#18-14663JP InspFees	59.00	14663 154 SOUTH EASTLAND DR	Project		86 1
19-00043	6	ABI#18-14663JP InspFees	236.00	14687 2161 ROCKVALE RD	Project		87 1
19-00043	7	ABI#14448 EH3 Demo Insp Fee	105.00	14448 2100 LINCOLN HWY EAST	Project		88 1
19-00043	8	ABI#17-13787 Insp Fees	575.00	13787 355 PALOMINO DRIVE	Project		89 1
19-00043	9	ABI#17-13787 Insp Fees	200.00	14610 179 S EASTLAND DR	Project		90 1
19-00043	10	ABI#17-13787 Insp Fees	185.00	14611 264 MAPLE AVE	Project		91 1
19-00043	11	ABI#17-13787 Insp Fees	350.00	14681 2108 MALLARD DR	Project		92 1
19-00043	12	ABI#18-14652BR SignFootingInsp	105.00	14652 2090 LHE-FIVE GUYS-SIGN	Project		93 1
19-00043	13	ABI#18-14652BR Plan Review	59.00	14719 2110 MEADOW RIDGE DR	Project		94 1
19-00043	14	ABI#ELT 18-14698SignPlanReview	40.00	14698 270 STRASBURG PIKE-SIGN	Project		95 1
19-00043	15	ABI#031865965 FinalInspFees	200.00	14363 1903 MILLPORT RD	Project		96 1
19-00043	16	ABI#031865965 FinalInspFees	350.00	14388 77 EASTBROOK RD	Project		97 1
19-00043	17	ABI#031865965 FinalInspFees	375.00	14524 2060 CREEK HILL RD	Project		98 1

January 4, 2019  
11:28 AM

East Lampeter Township  
Check Register By Check Id

Page No: 2

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
64922	ASSOC	BUILDING INSPECTIONS LLC Continued							
19-00043	18	ABI#ELT 18-14733 SignPlanRev	55.00	01-414-313-000	Expenditure		99		1
				Engineering Services					
19-00043	19	ABI#ELT 18-14734 Sign2PlanRev	55.00	01-414-313-000	Expenditure		100		1
				Engineering Services					
19-00043	20	ABI#ELT 18-14735 Sign3PlanRev	55.00	01-414-313-000	Expenditure		101		1
				Engineering Services					
19-00043	21	ABI#ELT 102381BR InspFees	420.00	14613	Project		102		1
				68 EAST TOWNE MALL					
19-00043	22	ABI#ELT 18-14698BR InspFee	150.00	14698	Project		103		1
				270 STRASBURG PIKE-SIGN					
			5,100.00						
64923	01/07/19	ATLAN005 ATLANTIC TACTICAL INC							354
19-00003	1	Holsters	224.70	04-410-242-000	Expenditure		2		1
				Weapons and Ammunition					
64924	01/07/19	BLAKI010 BLAKINGER THOMAS PC							354
19-00052	1	ProfessionalServicesthru11/30	360.00	01-403-314-000	Expenditure		134		1
				Legal Services					
19-00052	2	ProfessionalServicesthru11/30	9,771.48	01-401-314-000	Expenditure		135		1
				Legal Services					
19-00052	3	ProfessionalServicesthru11/30	630.00	2018-02	Project		136		1
				KEYSTONE-CONDITIONAL USE					
19-00052	4	ProfessionalServicesthru11/30	54.00	2016-14	Project		137		1
				VOLLEYBALL CORNER/REVISED LDP					
19-00052	5	ProfessionalServicesthru11/30	4,266.00	01-414-312-000	Expenditure		138		1
				Property Maintenance Code Inspections					
19-00052	6	ProfessionalServicesthru11/30	86.56	2018-18	Project		139		1
				2622 LHE-WVR OF LD					
19-00052	7	ProfessionalServicesthru11/30	719.96	08-429-314-000	Expenditure		140		1
				Legal Fees					
			15,888.00						
64925	01/07/19	CAPIT005 CAPITAL TRISTATE ELECT. DISTR.							354
19-00004	1	2872LHE-PVCCondElbowPULLOUTConn	45.18	08-429-372-000	Expenditure		3		1
				Collection System - Repair & Maintenance					
64926	01/07/19	CHEMP005 CHEMPACE CORP.							354
19-00005	1	CycloneHeavyDutySewerSolvent	840.00	08-429-222-000	Expenditure		4		1
				Chemicals					
64927	01/07/19	CHEMU005 CHEMUNG SUPPLY							354
19-00033	1	Sign Post 10'2.5 Green	276.24	01-433-245-000	Expenditure		62		1
				Sign, Posts & Hardware					
64928	01/07/19	CITY0015 CITY OF LANCASTER							354
19-00034	1	WaterServ8/29-12/3 2131Waterfo	25.63	08-429-365-001	Expenditure		63		1
				Water - Pumping Stations					
19-00034	2	WaterServ9/29-12/3 2235Hampshi	39.61	08-429-365-001	Expenditure		64		1
				Water - Pumping Stations					
			65.24						



Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
64929	01/07/19	DAVID005 DAVID MILLER ASSOCIATES INC				01/07/19 VOID	0
64930	01/07/19	DAVID005 DAVID MILLER ASSOCIATES INC				01/07/19 VOID	0
64931	01/07/19	DAVID005 DAVID MILLER ASSOCIATES INC					354
19-00045	1	DMA#13641 Review Letter 11/29	390.00	2003-18 FALLS AT OLDE MILL	Project		104 1
19-00045	2	DMA#13642 Visit Site 11-5-18	141.99	2013-28 FISHER & FISHER ENTERPRISES	Project		105 1
19-00045	3	DMA#13643 Escro Reduction Ltr	141.45	2014-21 2061 JARVIS/ABNER BEILER SWM	Project		106 1
19-00045	4	DMA#13644 attend mtg w/owner	271.45	2016-01 TANGER EXPANSION	Project		107 1
19-00045	5	DMA#13645 EscrowReductionLtr	596.20	2017-12 2117 OPP/SMOKETOWN ASSOCIATES	Project		108 1
19-00045	6	DMA#13646 ProfessionalServices	634.92	2017-14 620 Millcross Road	Project		109 1
19-00045	7	DMA#13647 Review Submittals	140.90	2018-16 2151 LINCOLN HWY EAST	Project		110 1
19-00045	8	DMA#13648 ConstructionObservat	300.00	2017-18 WOLGEMUTH-SWM PLAN	Project		111 1
19-00045	9	DMA#13649 OutsideConsultingSer	2,672.52	07-446-371-000 Pequea Creek Bank Stabilization	Expenditure		112 1
19-00045	10	DMA#13650 ConstuctionObservati	163.63	2017-20 PARADISE CONCRETE SOLUTIONS	Project		113 1
19-00045	11	DMA#13651 Municipal Services	530.00	01-414-313-000 Engineering Services	Expenditure		114 1
19-00045	12	DMA#13652 MS4 Assistance	606.45	07-446-313-000 MS4 Engineering	Expenditure		115 1
19-00045	13	DMA#13653 StrConsistencyletter	65.00	2018-11 SHEETZ GREENFIELD	Project		116 1
19-00045	14	DMA#13654 AttendMtgw/Applican	271.45	2018-02 KEYSTONE-CONDITIONAL USE	Project		117 1
19-00045	15	DMA#13655 ProfessionalServices	692.35	2018-13 CALUMENT SWM	Project		118 1
19-00045	16	DMA#13656 Review Letter 11.13.	2,594.83	2018-09 AMES REESE EXPANSION	Project		119 1
19-00045	17	DMA#13657 OutsideConsultingSer	1,180.10	2018-13 CALUMENT SWM	Project		120 1
19-00045	18	DMA#13659 ReviewLtr 11.16.18	325.00	2018-21 DUTCH WONDERLAND-SWM POOL/REC	Project		121 1
19-00045	19	DMA#13660 ReviewLtr 11.13.18	2,886.45	2018-22 HOST-EXPO PARKING	Project		122 1
19-00045	20	DMA#13661 ReviewLtr 11.19.18	130.00	2018-23 MILLER SWM	Project		123 1
19-00045	21	DMA#13662 Rev.Questions RGS	130.00	2018-26 GREENFIELD-BUILDING 24	Project		124 1
19-00045	22	DMA#13663 Prof.Services	3,825.00	2018-26 GREENFIELD-BUILDING 24	Project		125 1
19-00045	23	DMA#13664 Prof.Services	950.00	2018-27 DAVID L BEILER-SWM	Project		126 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
64931	DAVID MILLER ASSOCIATES INC	Continued							
19-00045	24	DMA#13665 2205LHE LDP 2	390.00	01-414-313-000	Expenditure		127	1	
				Engineering Services					
			<u>20,029.69</u>						
64932	01/07/19	EAGLE005 EAGLE DISPOSAL OF PA INC					354		
19-00035	1	TrashRecycling December 2018	245.00	01-409-367-000	Expenditure		65	1	
				Solid waste and Recycling					
19-00035	2	TrashRecycling December 2018	245.00	01-454-367-000	Expenditure		66	1	
				Trash Disposal					
19-00035	3	TrashRecycling January 2019	245.00	01-409-367-000	Expenditure		67	1	
				Solid waste and Recycling					
19-00035	4	TrashRecycling January 2019	245.00	01-454-367-000	Expenditure		68	1	
				Trash Disposal					
			<u>980.00</u>						
64933	01/07/19	EASTH005 EAST HEMPFIELD TOWNSHIP					354		
19-00006	1	CLCCOG Ad 2019 Meetings	44.65	01-401-341-000	Expenditure		5	1	
				Advertising					
64934	01/07/19	FASTE010 FASTENING PRODUCTS LANC. INC					354		
19-00007	1	HX LAG BOLT SS	13.00	08-429-372-000	Expenditure		6	1	
				Collection System - Repair & Maintenance					
64935	01/07/19	GLICK010 GLICK-IT LLC					354		
19-00036	1	Repair CyLinger Check Motors	643.01	01-432-374-000	Expenditure		69	1	
				Snow Equipment - Repair and Maintenance					
19-00036	2	CrimpFitting & PSI Tuff Hose	42.96	01-432-374-000	Expenditure		70	1	
				Snow Equipment - Repair and Maintenance					
19-00036	3	GalvNipple,GalvHexBushing	405.65	01-432-374-000	Expenditure		71	1	
				Snow Equipment - Repair and Maintenance					
			<u>1,091.62</u>						
64936	01/07/19	GROVE005 GROVE MILLER ENGINEER INC					354		
19-00037	1	Traffic Engineering 11/1-12/08	776.87	30-433-744-000	Expenditure		72	1	
				Green Light Go					
64937	01/07/19	GTDIS005 GT DISCOUNT AUTO PARTS					354		
19-00009	1	oil Filters & oil 15w40	200.00	01-430-451-000	Expenditure		8	1	
				Vehicle Repair and Maintenance					
19-00009	2	oil Filters & oil 15w40	200.00	08-429-451-000	Expenditure		9	1	
				Repair & Maintenance - vehicle					
19-00009	3	oil Filters & oil 15w40	93.08	01-454-451-000	Expenditure		10	1	
				Vehicle Maintenance					
			<u>493.08</u>						
64938	01/07/19	HERBE005 HERBERT ROWLAND & GRUBIC INC					354		
19-00042	1	HRG#131363 RevisedLDPlanReview	41.70	2018-11	Project		79	1	
				SHEETZ GREENFIELD					
19-00042	2	HRG#131366 PlanReview	457.90	2018-26	Project		80	1	
				GREENFIELD-BUILDING 24					



January 4, 2019  
11:28 AM

East Lampeter Township  
Check Register By Check Id

Page No: 5

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
64938	HERBERT ROWLAND & GRUBIC INC Continued						
19-00042	3	HRG#131329Prof.Serv.10/29-12/2	3,736.00	07-446-313-000	Expenditure		81 1
			<u>4,235.60</u>	MS4 Engineering			
64939	01/07/19	HIGHS005 HIGH STEEL STRUCTURES INC					354
19-00038	1	January 2019 Rent	600.00	08-429-381-000	Expenditure		73 1
				Rent of Land			
64940	01/07/19	JCAUT005 J & C Auto					354
19-00010	1	Durango Inspection	96.18	01-430-451-000	Expenditure		11 1
				Vehicle Repair and Maintenance			
64941	01/07/19	JFCTE005 JFC TEMPS INC					354
19-00011	1	Temp:Mallory W/E 12/15/18	875.41	01-410-317-000	Expenditure		12 1
				Miscellaneous Services			
19-00011	2	Temp:Mallory W/E 12/22/18	875.41	01-410-317-000	Expenditure		13 1
			<u>1,750.82</u>	Miscellaneous Services			
64942	01/07/19	KLUXE005 KLUXEN, NEWCOMER & DREISBACH					354
19-00047	1	Profession Services thru 11/29	300.00	01-414-314-000	Expenditure		129 1
				Legal Services			
64943	01/07/19	LANCA025 LANCASTER GENERAL HEALTH					354
19-00013	1	HepatitisVaccine Good/Timmins	182.00	08-429-317-000	Expenditure		15 1
				Miscellaneous Services			
64944	01/07/19	LANCA040 LANCASTER TROPHY HOUSE					354
19-00014	1	WalnutPlaqueforRandellRanck	195.90	01-401-220-000	Expenditure		16 1
				General Supplies			
64945	01/07/19	LANCA115 Lancaster Bar Association					354
19-00012	1	Subscription Jan-Dec 2019	87.00	01-410-420-000	Expenditure		14 1
				Dues, Subscriptions, Memberships			
64946	01/07/19	LANCN005 LNP MEDIA GROUP					354
19-00015	1	Legal Ad-Notice of Public Mtgs	674.64	01-401-341-000	Expenditure		17 1
				Advertising			
19-00015	2	Legal Ad-Notice appoint CPA	104.24	01-401-341-000	Expenditure		18 1
				Advertising			
19-00015	3	LegalAd-Notice ZHB 12/21 12/28	436.56	01-414-341-000	Expenditure		19 1
			<u>1,215.44</u>	Advertising			
64947	01/07/19	LEFFL005 LEFFLER ENERGY					354
19-00039	1	2%BiodieselULSClear 318.5 GAL	709.33	01-430-232-000	Expenditure		74 1
				Vehicle Fuel - Diesel			
64948	01/07/19	MARVI005 MARVIN STONER					354
19-00018	1	SewageEnforcementwork Dec2018	95.00	01-413-318-000	Expenditure		21 1
				Sewer Enforcement Officer			

January 4, 2019  
11:28 AM

East Lampeter Township  
Check Register By Check Id

Page No: 6

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
64948	MARVIN STONER	Continued					
19-00018	2	Retainer Fees January 2019	100.00	01-413-318-000	Expenditure		22 1
			<u>195.00</u>	Sewer Enforcement Officer			
64949	01/07/19	MCMAH005 MCMAHON ASSOCIATES INC					354
19-00040	1	ProfessionalService 11/3-11/30	6,206.40	30-430-310-002	Expenditure		75 1
				Rockvale Trail Project - Engineering			
64950	01/07/19	MORGA015 MorganHallgrenCrosswell&KanePC					354
19-00020	1	Prof.Serv. 11/08-12/12	443.02	01-414-314-000	Expenditure		32 1
				Legal Services			
64951	01/07/19	MYGOV005 MYGOV LLC					354
19-00048	1	Jan. 2019 Monthly Subscription	1,230.00	01-407-452-001	Expenditure		130 1
				Software Support			
64952	01/07/19	OFFIC005 OFFICE BASICS INC					354
19-00022	1	9X12 Plastic Clipboards	3.06	01-410-241-000	Expenditure		34 1
				Materials and Supplies			
64953	01/07/19	PACHI005 PA CHIEFS OF POLICE ASSOC.					354
19-00023	1	2019AnnualFee Accred.Program	1,000.00	01-410-420-000	Expenditure		35 1
				Dues, Subscriptions, Memberships			
19-00023	2	2019LiveScan CPIN Maintenace	6,750.00	01-410-470-000	Expenditure		36 1
			<u>7,750.00</u>	Live Scan			
64954	01/07/19	PERSO005 PERSONALIZED COMM. CLEANING					354
19-00049	1	JanitorialServices Dec. 2018	1,497.00	01-409-318-000	Expenditure		131 1
				Cleaning Services			
64955	01/07/19	RONMA005 RON MARTIN SIGNS INC					354
19-00050	1	Degrease/CleanApplication	195.00	01-410-745-000	Expenditure		132 1
				Vehicles			
64956	01/07/19	SELEX005 SELEX ES INC					354
19-00051	1	1 yearSTDhardware&other items	17,677.00	04-410-740-000	Expenditure		133 1
				Equipment Purchases			
64957	01/07/19	SOUTH005 SouthJerseyEnergy Lockbox#6471					354
19-00041	1	NaturalGasCommodity 11/1-11/30	868.16	01-409-362-000	Expenditure		76 1
				Natural Gas			
19-00041	2	NaturalGasCommodity 11/1-11/30	37.26	08-429-362-001	Expenditure		77 1
				Gas - Devon Creek Pump Station			
19-00041	3	NaturalGasCommodity 11/1-11/30	640.87	01-409-362-000	Expenditure		78 1
			<u>1,546.29</u>	Natural Gas			
64958	01/07/19	TECHN010 TECHNOLOGY ENTERPRISE GROUP					354
19-00025	1	209MACHCleanSubsription	3,301.20	01-410-452-000	Expenditure		38 1
				Software Purchases			



January 4, 2019  
11:28 AM

East Lampeter Township  
Check Register By Check Id

Page No: 7

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref	Ref Seq	Ref Num
PO #	Item	Description							Acct
64959	01/07/19	UNIFI005 UNIFIRST CORPORATION							354
19-00026	1	12/13 Uniforms	108.80	01-430-238-000 Uniform Cleaning	Expenditure		39		1
19-00026	2	12/13 Uniforms	108.80	08-429-238-000 Uniform Cleaning	Expenditure		40		1
19-00026	3	12/13 Uniforms	54.39	01-454-238-000 Uniform Cleaning	Expenditure		41		1
19-00026	4	12/20 Uniforms	108.80	01-430-238-000 Uniform Cleaning	Expenditure		42		1
19-00026	5	12/20 Uniforms	108.80	08-429-238-000 Uniform Cleaning	Expenditure		43		1
19-00026	6	12/20 Uniforms	54.39	01-454-238-000 Uniform Cleaning	Expenditure		44		1
19-00026	7	12/27 Uniforms	108.80	01-430-238-000 Uniform Cleaning	Expenditure		45		1
19-00026	8	12/27 Uniforms	108.80	08-429-238-000 Uniform Cleaning	Expenditure		46		1
19-00026	9	12/27 Uniforms	54.39	01-454-238-000 Uniform Cleaning	Expenditure		47		1
			<u>815.97</u>						
64960	01/07/19	VERIZ005 VERIZON							354
19-00027	1	Phone Service 12/22-01/21	35.35	01-433-321-001 Closed Loop Phone-Walmart	Expenditure		48		1
19-00027	2	Phone Service 12/16-1/15	38.25	01-433-321-002 Closed Loop Phone-Bridgeport	Expenditure		49		1
			<u>73.60</u>						
64961	01/07/19	WINDS005 WINDSTREAM							354
19-00028	1	Phone Service 12/25-01/24	21.60	01-401-321-000 Telephone	Expenditure		50		1
19-00028	2	Phone Service 12/25-01/24	194.39	01-401-321-000 Telephone	Expenditure		51		1
19-00028	3	Phone Service 12/25-01/24	503.97	01-410-321-000 Telephone	Expenditure		52		1
			<u>719.96</u>						
64962	01/07/19	YINGS005 YINGST ENGINEERS & ASSOCIATES							354
19-00029	1	Roof evaluation	1,056.19	01-409-373-000 Building repair & Maintenance Serv	Expenditure		53		1
64963	01/07/19	ZEEME005 ZEE MEDICAL SERVICE CO							354
19-00030	1	Medical Supplies Replenish	43.14	01-430-242-000 Safety Supplies	Expenditure		54		1
19-00030	2	Medical Supplies Replenish	43.14	08-429-242-000 Safety Supplies	Expenditure		55		1
19-00030	3	Medical Supplies Replenish	38.60	01-410-241-000 Materials and Supplies	Expenditure		56		1
			<u>124.88</u>						
64964	01/07/19	ZIMME010 ZIMMERMAN'S HDWR & VARIETY INC							354
19-00031	1	Rubber HIP Boots	64.39	01-430-242-000 Safety Supplies	Expenditure		57		1

January 4, 2019  
11:28 AM

East Lampeter Township  
Check Register By Check Id

Page No: 8

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
64964		ZIMMERMAN'S HDWR & VARIETY INC Continued							
19-00031	2	ShowerLiner, Sprayer, Mold&Mil	41.36	01-410-241-000	Expenditure		58	1	
				Materials and Supplies					
19-00031	3	CarWax S Hard Shell	5.97	01-454-241-000	Expenditure		59	1	
				Materials/Supplies					
19-00031	4	CarWax S Hard Shell	5.97	01-430-241-000	Expenditure		60	1	
				Operating Supplies					
			117.69						

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	44	3	104,366.50	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	44	3	104,366.50	0.00



Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	8-01	1,230.00	0.00	0.00	1,230.00
General Fund	9-01	41,315.25	0.00	0.00	41,315.25
Police Forfeiture	9-04	17,901.70	0.00	0.00	17,901.70
STORMWATER FUND	9-07	7,014.97	0.00	0.00	7,014.97
Sewer Fund	9-08	3,072.18	0.00	0.00	3,072.18
Capital Reserve	9-30	<u>12,921.52</u>	<u>0.00</u>	<u>0.00</u>	<u>12,921.52</u>
Year Total:		82,225.62	0.00	0.00	82,225.62
Total Of All Funds:		<u><u>83,455.62</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>83,455.62</u></u>

January 4, 2019  
11:28 AM

East Lampeter Township  
Check Register By Check Id

Page No: 10

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	01	42,545.25	0.00	0.00	42,545.25
Police Forfeiture	04	17,901.70	0.00	0.00	17,901.70
STORMWATER FUND	07	7,014.97	0.00	0.00	7,014.97
Sewer Fund	08	3,072.18	0.00	0.00	3,072.18
Capital Reserve	30	12,921.52	0.00	0.00	12,921.52
Total of All Funds:		83,455.62	0.00	0.00	83,455.62

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
General Fund	8-01	1,230.00	0.00	0.00	0.00	1,230.00
General Fund	9-01	41,315.25	0.00	0.00	0.00	41,315.25
Police Forfeiture	9-04	17,901.70	0.00	0.00	0.00	17,901.70
STORMWATER FUND	9-07	7,014.97	0.00	0.00	0.00	7,014.97
Sewer Fund	9-08	3,072.18	0.00	0.00	0.00	3,072.18
Capital Reserve	9-30	<u>12,921.52</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,921.52</u>
Year Total:		82,225.62	0.00	0.00	0.00	82,225.62
Total of All Funds:		<u>83,455.62</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>83,455.62</u>

Project Description	Project No.	Project Total
355 PALOMINO DRIVE	13787	575.00
1903 MILLPORT RD	14363	200.00
77 EASTBROOK RD	14388	350.00
2100 LINCOLN HWY EAST	14448	105.00
2060 CREEK HILL RD	14524	375.00
74 GLENDALE	14591	185.00
179 S EASTLAND DR	14610	200.00
264 MAPLE AVE	14611	185.00
68 EAST TOWNE MALL	14613	420.00
2090 LHE-FIVE GUYS-SIGN	14652	105.00
205 SOUTHRIDGE DR	14662	75.00
154 SOUTH EASTLAND DR	14663	200.00
2108 MALLARD DR	14681	350.00
2161 ROCKVALE RD	14687	236.00
270 STRASBURG PIKE-SIGN	14698	190.00
2110 MEADOW RIDGE DR	14719	59.00
FALLS AT OLDE MILL	2003-18	390.00
FISHER & FISHER ENTERPRISES	2013-28	141.99
2061 JARVIS/ABNER BEILER SWM	2014-21	141.45
TANGER EXPANSION	2016-01	271.45
VOLLEYBALL CORNER/REVISED LDP	2016-14	54.00
2117 OPP/SMOKETOWN ASSOCIATES	2017-12	596.20
620 Millcross Road	2017-14	634.92
WOLGEMUTH-SWM PLAN	2017-18	300.00
PARADISE CONCRETE SOLUTIONS	2017-20	163.63
KEYSTONE-CONDITIONAL USE	2018-02	901.45
AMES REESE EXPANSION	2018-09	2,594.83

Project Description	Project No.	Project Total
SHEETZ GREENFIELD	2018-11	106.70
CALUMENT SWM	2018-13	1,872.45
2151 LINCOLN HWY EAST	2018-16	140.90
2622 LHE-WVR OF LD	2018-18	86.56
DUTCH WONDERLAND-SWM POOL/REC	2018-21	325.00
HOST-EXPO PARKING	2018-22	2,886.45
MILLER SWM	2018-23	130.00
GREENFIELD-BUILDING 24	2018-26	4,412.90
DAVID L BEILER-SWM	2018-27	950.00
Total of All Projects:		<u>20,910.88</u>

January 4, 2019  
11:37 AM

East Lampeter Township  
Check Register By Check Id

Page No: 1

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 64965 to 64969  
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
64965	01/07/19	DWIGH005 Dwight A Hershey					355
19-00046	1	2018 Reimb. Boots	50.00	01-454-242-000 Safety Supplies	Expenditure	13	1
64966	01/07/19	MARKM005 MARK MCPHAIL					355
19-00017	1	2018 Boot Reimb:McPhail	50.00	01-430-242-000 Safety Supplies	Expenditure	1	1
64967	01/07/19	MORGA005 MORGAN STANLEY					355
19-00019	1	01/19 MMO Nonuniformed/Police	8,459.44	01-401-197-000 Pension contribution-Non-Uniformed	Expenditure	2	1
19-00019	2	01/19 MMO Nonuniformed/Police	2,763.75	01-407-197-000 Pension Contribution	Expenditure	3	1
19-00019	3	01/19 MMO Nonuniformed/Police	2,779.26	01-410-197-000 Pension contribution-Non Unif	Expenditure	4	1
19-00019	4	01/19 MMO Nonuniformed/Police	4,287.99	01-414-197-000 Pension contribution	Expenditure	5	1
19-00019	5	01/19 MMO Nonuniformed/Police	8,728.95	01-430-197-000 Pension Contribution	Expenditure	6	1
19-00019	6	01/19 MMO Nonuniformed/Police	3,149.68	01-454-197-000 Pension contribution	Expenditure	7	1
19-00019	7	01/19 MMO Nonuniformed/Police	872.77	07-446-197-000 Pension Contribution	Expenditure	8	1
19-00019	8	01/19 MMO Nonuniformed/Police	8,958.16	08-429-197-000 Non-Uniformed Pension	Expenditure	9	1
19-00019	9	01/19 MMO Nonuniformed/Police	43,120.00	01-410-197-001 Pension contribution-Uniformed	Expenditure	10	1
			83,120.00				
64968	01/07/19	NEWHO005 NEW HOLLAND AUTO GROUP					355
19-00021	1	2019 Dodge Charger RWD	25,071.00	01-410-745-000 Vehicles	Expenditure	11	1
64969	01/07/19	PAGAM005 PA GAMING CONTROL BOARD					355
19-00024	1	RTK Law Request 2018-018	10.75	01-401-317-000 Miscellaneous Services	Expenditure	12	1

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	5	0	108,301.75	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	108,301.75	0.00



January 4, 2019  
11:37 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	9-01	98,470.82	0.00	0.00	98,470.82
STORMWATER FUND	9-07	872.77	0.00	0.00	872.77
Sewer Fund	9-08	8,958.16	0.00	0.00	8,958.16
Total Of All Funds:		<u>108,301.75</u>	<u>0.00</u>	<u>0.00</u>	<u>108,301.75</u>

January 4, 2019  
11:37 AM

East Lampeter Township  
Check Register By Check Id

Page No: 3

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	01	98,470.82	0.00	0.00	98,470.82
STORMWATER FUND	07	872.77	0.00	0.00	872.77
Sewer Fund	08	8,958.16	0.00	0.00	8,958.16
Total of All Funds:		<u>108,301.75</u>	<u>0.00</u>	<u>0.00</u>	<u>108,301.75</u>



January 4, 2019  
11:37 AM

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

Page No: 4

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
General Fund	9-01	98,470.82	0.00	0.00	0.00	98,470.82
STORMWATER FUND	9-07	872.77	0.00	0.00	0.00	872.77
Sewer Fund	9-08	8,958.16	0.00	0.00	0.00	8,958.16
Total of All Funds:		<u>108,301.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>108,301.75</u>

January 4, 2019  
11:13 AM

East Lampeter Township  
Check Register By Check Id

Page No: 1

Range of Checking Accts: HIGHWAY AID to HIGHWAY AID Range of Check Ids: 619 to 619  
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
619	01/07/19	MTBAN015 M & T BANK/CTL#215-0070451-002					353
19-00016	1	ElginMV Street Sweeper	51,194.60	35-471-351-000	Expenditure		1 1
				2016 Elgin Sweeper Lease/Principal			
19-00016	2	ElginMV Street Sweeper	3,653.53	35-472-351-000	Expenditure		2 1
				2016 Elgin Sweeper Lease/Interest			
			<u>54,848.13</u>				

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	<u>1</u>	<u>0</u>	54,848.13	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>54,848.13</u>	<u>0.00</u>

January 4, 2019  
11:13 AM

East Lampeter Township  
Check Register By Check Id

Page No: 2

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
Highway Aid	9-35	54,848.13	0.00	0.00	54,848.13
Total Of All Funds:		<u>54,848.13</u>	<u>0.00</u>	<u>0.00</u>	<u>54,848.13</u>

January 4, 2019  
11:13 AM

East Lampeter Township  
Check Register By Check Id

Page No: 3

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
Highway Aid	35	54,848.13	0.00	0.00	54,848.13
Total of All Funds:		<u>54,848.13</u>	<u>0.00</u>	<u>0.00</u>	<u>54,848.13</u>

January 4, 2019  
11:13 AM

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

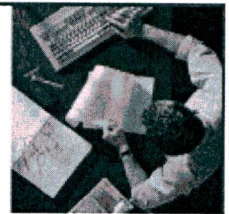
Page No: 4

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
Highway Aid	9-35	54,848.13	0.00	0.00	0.00	54,848.13
Total Of All Funds:		<u>54,848.13</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>54,848.13</u>



# 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: 2766960

Transaction Type	ACH Redemption
Entry Date	12/20/2018
Transaction Date	12/21/2018
Account	[REDACTED] - GENERAL FUND
Investment Type	PLGIT - Class [REDACTED]
ACH Instruction	Wells Fargo - [REDACTED]
Amount	\$334.06

**BOS Approved @ 01/07/2019 mtg.****Signature 1:****Signature 2:**

AFSCME  
PMS 25-26

[Terms and Conditions](#) - [Privacy Policy](#) - Copyright 2018 All Rights Reserved - Version 1.9.5 Production





# 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: 2763215

Transaction Type	ACH Redemption
Entry Date	12/14/2018
Transaction Date	12/18/2018
Account	GENERAL FUND
Investment Type	PLGIT - Class
ACH Instruction	Wells Fargo
Amount	\$334.06

BOS Approved @ 01/07/2019 mtg.

Signature 1: 

Signature 2: \_\_\_\_\_

ASSCME  
POS 23-24

[Terms and Conditions](#) - [Privacy Policy](#) - Copyright 2018 All Rights Reserved - Version 1.9.5 Production

6009729BYNNNN



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

# Remittance Section

310

Invoice Number: 23940727  
Agreement Number: [REDACTED]  
Invoice Print Date: 12/24/2018  
Due Date: 01/19/2019  
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 00002271 1 AB 0.40  
ATTN: KATHY TREIER  
EAST LAMPETER, TOWNSHIP OF  
2250 OLD PHILADELPHIA PIKE  
LANCASTER PA 17602-3417

RECEIVED  
DEC 31 2018  
EAST LAMPETER  
TOWNSHIP

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



000009133832700000000002394072700000000000333403

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: 23940727  
Due Date: 01/19/2019  
Total Due: \$333.40

## Important Messages

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

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

Thank you! We value your business.

## Invoice Detail

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

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



**Total Due**

**\$333.40**

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

BOS Approved @ 01/07/2019 mtg

Signature 1:

Signature 2:



**Spending  
Account  
Processing****Spending Account Invoicing**

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

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

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

**ADMINISTRATIVE FEES INVOICE**

INVOICE NUMBER: A18112638735  
ACCOUNT NUMBER: [REDACTED]  
ACCOUNT NAME: IIC-EAST LAMPETER TOWNSHIP  
PLAN YEAR: 2018

BILLING PERIOD: 11/01/2018 - 11/30/2018  
INVOICE DATE: 11/26/2018  
PAYMENT DUE DATE: 12/26/2018

Description	Contracts	Rate	Amount
Health Savings Account Monthly	60	\$4.50	\$270.00
<b>Total Amount Due</b>			<b>\$270.00</b>

FSA Administrative Invoice

[Click here for paper payment.](#)

BOS Approved @ 01/07/2019 ntz  
Signature 1: [Signature]  
Signature 2: [Signature]

**Spending  
Account  
Processing****Spending Account Invoicing**

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

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

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

**ADMINISTRATIVE FEES INVOICE**

INVOICE NUMBER: A18123139249  
ACCOUNT NUMBER: [REDACTED]  
ACCOUNT NAME: IIC-EAST LAMPETER TOWNSHIP  
PLAN YEAR: 2018

BILLING PERIOD: 12/01/2018 - 12/31/2018  
INVOICE DATE: 12/31/2018  
PAYMENT DUE DATE: 1/30/2019

Description	Contracts	Rate	Amount
Health Savings Account Monthly	60	\$4.50	\$270.00
<b>Total Amount Due</b>			<b>\$270.00</b>

FSA Administrative Invoice

[Click here for paper payment.](#)

BOS Approved @ 01/02/2019 mtg.

Signature 1: [Signature]

Signature 2: [Signature]



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]				\$0.00	\$100.00
				\$0.00	\$20.00
				\$0.00	\$40.00
				\$0.00	\$20.00
				\$0.00	\$55.00
				\$0.00	\$20.00
				\$0.00	\$100.00
				\$0.00	\$65.00
				\$0.00	\$80.00
				\$0.00	\$40.00
				\$0.00	\$50.00
				\$0.00	\$40.00
				\$0.00	\$60.00
				\$0.00	\$140.00
				\$0.00	\$100.00
				\$0.00	\$75.00
				\$0.00	\$21.00
				\$0.00	\$65.00
				\$0.00	\$21.00
				\$0.00	\$50.00
				\$0.00	\$50.00
				\$0.00	\$50.00
				\$0.00	\$100.00
				\$0.00	\$90.00
				\$0.00	\$75.00
				\$0.00	\$10.00
				\$0.00	\$20.00
				\$0.00	\$40.00
				\$0.00	\$30.00
				\$0.00	\$65.00
				\$0.00	\$75.00
				\$0.00	\$30.00
				\$0.00	\$30.00
				\$0.00	\$170.00
				\$0.00	\$75.00
				\$0.00	\$25.00
				\$0.00	\$120.00
				\$0.00	\$50.00
				\$0.00	\$30.00
				\$0.00	\$90.00
				\$0.00	\$50.00
				\$0.00	\$10.00
				\$0.00	\$100.00
				\$0.00	\$50.00
				\$0.00	\$40.00
				\$0.00	\$50.00
				\$0.00	\$40.00
				\$0.00	\$50.00
Total :				\$0.00	\$2,777.00

HSA-EE Contrib.  
PR#26  
TRF'd  
12/18/2018

BOS Approved @ 01/07/2019 mtg

Signature 1: [Signature]

Signature 2: [Signature]



# Welcome to the Pennsylvania Local Government Investment Trust

Managed by PFM Asset Management LLC

[Profile Update](#) | [Logout](#) | [Contact](#) | [FAQ](#)[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: 2766617

Transaction Type	ACH Redemption
Entry Date	12/20/2018
Transaction Date	12/21/2018
Account	[REDACTED] - GENERAL FUND
Investment Type	PLGIT - Class
ACH Instruction	M & T Bank [REDACTED]
Amount	\$3,366.70

**BOS Approved @** 01/07/2019 mtg.**Signature 1:****Signature 2:****ICMA**  
**PR#26**[Terms and Conditions](#) - [Privacy Policy](#) - Copyright 2018 All Rights Reserved - Version 1.9.5 Production



# Intergovernmental Insurance Cooperative

## Medical Invoice

Billed Date:

12/1/2018

East Lampeter Township

Employee Name	Cov Code	Medical Group Number	ASO Fee	Benecon Management Fee	Specific Deductible Side Fund	Specific Premium	Aggregate Premium	Dental Group Number	Dental Premium or Admin	Vision Group Number	Vision Premium or Admin	Maximum Claim Rates	Monthly Premium
[REDACTED]	E1D	[REDACTED]	\$21.36	\$39.61	\$202.82	\$171.10	\$6.00	[REDACTED]	\$3.70		\$0.00	\$970.52	\$1,415.11
[REDACTED]	IND	[REDACTED]	\$21.36	\$39.61	\$101.33	\$85.57	\$6.00	[REDACTED]	\$3.70		\$0.00	\$489.24	\$746.81
[REDACTED]	IND	[REDACTED]	\$21.36	\$39.61	\$101.33	\$85.57	\$6.00	[REDACTED]	\$3.70		\$0.00	\$489.24	\$746.81
[REDACTED]	ECH	[REDACTED]	\$21.36	\$39.61	\$255.95	\$216.00	\$6.00	[REDACTED]	\$3.70		\$0.00	\$1,373.07	\$1,915.69
[REDACTED]	IND	[REDACTED]	\$21.36	\$39.61	\$101.33	\$85.57	\$6.00	[REDACTED]	\$3.70		\$0.00	\$489.24	\$746.81
[REDACTED]	IND	[REDACTED]	\$21.36	\$39.61	\$101.33	\$85.57	\$6.00	[REDACTED]	\$3.70		\$0.00	\$489.24	\$746.81
[REDACTED]	E1D	[REDACTED]	\$21.36	\$39.61	\$202.82	\$171.10	\$6.00	[REDACTED]	\$3.70		\$0.00	\$970.52	\$1,415.11
[REDACTED]	FAM	[REDACTED]	\$21.36	\$39.61	\$255.95	\$216.00	\$6.00	[REDACTED]	\$3.70		\$0.00	\$1,373.07	\$1,915.69
[REDACTED]	ESP	[REDACTED]	\$21.36	\$39.61	\$202.82	\$171.10	\$6.00	[REDACTED]	\$3.70		\$0.00	\$970.52	\$1,415.11
[REDACTED]	ESP	[REDACTED]	\$21.36	\$39.61	\$202.82	\$171.10	\$6.00	[REDACTED]	\$3.70		\$0.00	\$970.52	\$1,415.11
[REDACTED]	IND	[REDACTED]	\$21.36	\$39.61	\$101.33	\$85.57	\$6.00	[REDACTED]	\$3.70		\$0.00	\$489.24	\$746.81
[REDACTED]	ECH	[REDACTED]	\$21.36	\$39.61	\$255.95	\$216.00	\$6.00	[REDACTED]	\$3.70		\$0.00	\$1,373.07	\$1,915.69
<b>Subtotal for: 1/1/2019 - 1/31/2019</b>			\$555.36	\$1,029.86	\$4,683.46	\$3,952.50	\$156.00		\$96.20		\$0.00	\$23,641.12	\$34,114.50
<b>Subtotal for 02557603</b>			\$555.36	\$1,029.86	\$4,683.46	\$3,952.50	\$156.00		\$96.20		\$0.00	\$23,641.12	\$34,114.50
			\$1,302.96	\$2,415.71	\$12,602.96	\$10,635.85	\$366.00		\$222.00		\$0.00	\$65,266.67	

\* Dental Claims Total

\$4,908.22

\* Vision Claims Total

\$0.00

**Grand Total for: East Lampeter Township**

**\$97,720.37**

Total Employees Enrolled 61

**Payment due by: 1/1/2019**

**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

**BOS Approved @ 01/07/2019 mtg.**

**Signature 1:** [Signature]

**Signature 2:** [Signature]  
**Electronic Payment (ACH)** Intergovernmental Insurance Cooperative  
Jersey Shore State Bank  
Williamsport, PA  
Account # [REDACTED]  
Wire ABA# [REDACTED]

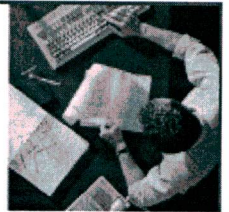
If you have questions about this invoice, please contact Tim Forsyth at 717-723-4600 x194





# 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: 2766873

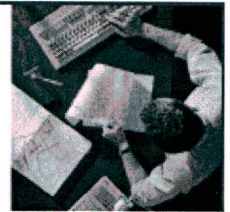
Transaction Type	ACH Redemption
Entry Date	12/20/2018
Transaction Date	12/21/2018
Account	GENERAL FUND
Investment Type	PLGIT - Class
ACH Instruction	UMB Bank -
Amount	\$6,320.00

**BOS Approved @****Signature 1:****Signature 2:**[Terms and Conditions](#) - [Privacy Policy](#) - Copyright 2018 All Rights Reserved - Version 1.9.5 Production



# 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: 2766876

Transaction Type	ACH Redemption
Entry Date	12/20/2018
Transaction Date	12/21/2018
Account	[REDACTED] - GENERAL FUND
Investment Type	PLGIT - Class
ACH Instruction	UMB Bank [REDACTED]
Amount	\$455.14

BOS Approved @ 01/07/2019 m.tg.

Signature 1:

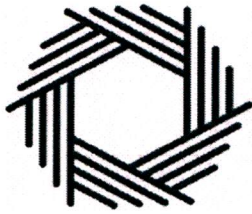
Signature 2:

Net PR J.E.  
UMB - MS - NON UNIF  
TRF'd TO ALC  
PR #26

[Terms and Conditions](#) - [Privacy Policy](#) - Copyright 2018 All Rights Reserved - Version 1.9.5 Production







**pfm**

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

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

**INVOICE/NOTICE OF REDEMPTION**

December 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 @ 01/07/2019 mtg**

**Signature 1:** 

**Signature 2:** 

**PAYMENT DUE BY 11:00 A.M. ON:** 1/2/2019

Interest payment for the month of:  
TOTAL

December '18

\$655.21

\$655.21

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



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

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

**INVOICE/NOTICE OF REDEMPTION**

December 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 @** 01/07/2019 mtg

**Signature 1:** [Signature]

**Signature 2:** [Signature]

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

1/2/2019

Interest payment for the month of:  
TOTAL

December '18

\$214.20

\$214.20

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 Two #2 S/F  
Attn: Nick Scarano

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