

December 3, 2018

The East Lampeter Township Board of Supervisors met on Monday, December 3, 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. Glenn Eberly, and Mr. John Blowers. Also present was Mr. Ralph Hutchison, Township Manager.

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

Bruce Paul, representing Emergency Service Committee
Chris Kauffman, representing Witmer Fire Co.
Dave Gribble, representing Ronks Fire Co.
Steve Gribble, representing Ronks Fire Co.
Steve Gergely, representing D&E/Country Acres
Andrea Casey, representing Eagle Disposal
Jacob King, representing Ronks Fire Co.
John King, representing Ronks Fire Co.
Nathan Church, representing Ronks Fire Co.
Brian Borman, representing Ronks Fire Co.
Kevin Witmer, representing Stephen Esh
Lynn Commero, representing LNP
Justin Smucker, representing Country Acres
Daniel Petersheim, representing D&E Property

Public Comment (non agenda items)

None

Consent Agenda

- a. Approval of minutes of the Friday, November 9, 2018 Special Meeting
- b. Approval of minutes of the Monday, November 12, 2018 Regular Meeting
- c. Approval to pay invoices from all funds: Total \$935,810.98
- d. Financial Security Release: Mylin – 620 Millcross Road
- e. Financial Security Reduction: The Villas – 2117 Old Philadelphia Pike

Chairman Buckwalter presented the bills to be paid from various funds for the total amount of \$935,810.98. He mentioned the large payment amount \$340,422.60 to City of Lancaster for 2nd quarter sanitary sewer flow charges, \$15,602.88 each to Hand In Hand Fire Co., Lafayette Fire Co., Ronks Fire Co. and Witmer Fire Co. for quarterly contributions and \$89,766.80 to Stephenson Equipment for snow blower.

Chairman Buckwalter also mentioned the Financial Security Release for the Mylin project at 620 Millcross Road and the Township engineer's recommendation for release for the project and the Financial Security Reduction for The Villas project at 2117 Old Philadelphia Pike and Township engineer's recommendation of a partial release of \$227,416.35 leaving a remaining balance of \$179,760.30.

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

Emergency Services Recommendations re Fire Service Funding Plan

Bruce Paul, Committee Chairman was in attendance to discuss two recommendations that were approved at the Emergency Service Committee meeting that the board should be aware of:

1. Changes to apparatus equipment replacement plan.
2. Purchase of pagers- \$60,000 to be divided equally between the Township fire companies for the purchase of new pagers in the 2019 Budget.

After some discussion Chairman Buckwalter stated that action for the approval for purchase of pagers will be taken at a future Board meeting.

Mr. Blowers made a motion to approve the Emergency recommended changes to apparatus replacement plan for Lafayette & Bird-In-Hand fire companies. Mr. Eberly seconded the motion and it was passed by unanimous voice vote.

Old Business

None

New Business

- a. Esh Lot Add on plan #18-17: 238 / 240 Railroad Avenue

Mr. Kevin Witmer of Impact Engineering Group was in attendance representing applicant Stephen Esh. Mr. Witmer stated that the Esh plan consists of three existing lots. The intent is to convey a 15,000 square feet from the farm parcel to the existing 3.68 acre residential lot. The second component would be to convey 1 acre parcel from the farm to the existing .838 acre lot along Railroad Avenue. Requesting modifications and waivers stated in Impact Engineering Group letter dated October 12, 2018

After a brief discussion: Mr. Eberly made a motion to conditionally approve Esh Lot add on plan #18-17:238/240 Railroad Ave subject to waivers # 1-6 & subject to the Township engineer's comments in the October 12, 2018 letter. Mr. Blowers seconded the motion and it was passed by

unanimous voice vote.

b. D&E Properties / Country Acres Lot Add-on Plan #18-24: 2975 LHE / 20 Leven Rd

Steve Gergely of Harbor Engineering stated that this is a lot add on plan between two properties 2975 LHE owned by D&E properties represented by Daniel Petersheim its adjacent to his Pine Hill Trailers property and 20 Leven Rd. which is Country Acres Campgroup with Justin Smucker representing that property. He said that this is just a land transfer on the west and southern side of the property to add a 40 foot strip and a 15 foot strip on the Country Acres Campground just to provide them some additional buffer area for landscaping improvements. Mr. Witmer stated they he is submitting a highway occupancy plan permit to close off the two existing driveways that serve the property and then continue with the curb and sidewalk widening so that it's consistent. He also mentioned that they are asking for four waiver/modifications stated in the DMA letter dated October 24, 2018 letter.

Mr. Blowers made a motion to conditionally approve plan #28-24 2975 LHE & 20 Leven Rd including waivers/modifications as per DMA letter dated 10/24/18 and the recommendation from the County of Lancaster Planning commission letter dated 11/14/18. Mr. Meyer seconded the motion and it was passed by unanimous voice vote.

Action Items:

a. Appointment to Planning Commission – Mr. Dan Pryzwara: 4 yr. term ending 11/19/22

Mr. Meyer made a motion to appoint Dan Pryzwara to the Planning Commission for a 4 year term ending on November 19, 2022. Mr. Demme seconded the motion and it was passed by unanimous voice vote.

b. Appointment to Park Board – Mr. Frank Hollingsworth: Term ending 5/5/21

Mr. Meyer made a motion to appoint Mr. Frank Hollingsworth to the Park Board for a term ending on May 5, 2021. Mr. Demme seconded the motion and it was passed by unanimous voice vote.

c. Award of Bid for Green Light go Program Traffic Signal Projects

Mr. Hutchison stated that these projects involve improvements to the intersections of Old Philadelphia Pike at Horseshoe Road and Lincoln Highway East at Strasburg Pike. He also mentioned that this project also includes upgrades of traffic signal controller equipment at 12 intersections.

Mr. Blowers made a motion to award the contract of the Bid for the Green Light Go Program traffic Signal Projects to C.M High, Inc with a low bid of \$92,200. Mr. Demme seconded the

motion and it was passed by unanimous voice vote.

d. Award of Bid for Lincoln Highway Adaptive Traffic Signal System Equipment

Mr. Hutchison stated that the Township has been working through this project for quite a while and that we finally have approval to move forward. The total amount of the project is about \$250,000.00. The bulk of it is completed as professional services. He stated that the township had to bid out some hardware equipment as a result we have one bidder and it's within the Township's budget. Mr. Hutchison recommended that the award go to Signal Control Products for \$51,850.00.

After a brief discussion Mr. Meyer made a motion to award the contract of Bid for Lincoln Highway Adaptive Traffic Signal System Equipment to Signal Control Products for \$51,850.00. Mr. Blowers seconded the motion and it was passed by unanimous voice vote.

e. Recycling Ordinance Amendment

Mr. Hutchison stated that the ordinance itself is changing to say that the board will have the authority to identify what materials are required to be recycled by resolution. Then the resolution will identify which materials that are required to be recycled which are the "BIG 4".

Mr. Demme made a motion to approve the recycling ordinance Amendment as presented. Mr. Eberly seconded the motion and it was passed by unanimous voice vote.

Ordinance 339

f. Resolution re: Recycling Rules & Regulations

Mr. Demme made a motion to approve the Resolution establishing the list of recyclable materials as presented. Mr. Eberly seconded the motion and it was passed by unanimous voice vote.

Resolution 2018-20

g. Resolution re: EIT collections legislation

Mr. Hutchison stated that this resolution was prepared the Lancaster County Tax Collection Bureau. He mentioned that the Lancaster County Tax Collection Bureau is requesting that all school districts and municipalities consider adoption of this resolution in order to discourage the legislature from consolidation Earned Income Tax collections at the state level.

Mr. Blowers made a motion to approve the Resolution re: EIT Collection legislation per Lancaster County Township Collection Bureau recommendation. Mr. Meyer seconded the motion and it was passed by unanimous voice vote.

Resolution 2018-21

Manager's Report:

a. MS4 Report

Mr. Hutchison mentioned that the board is pretty much up to date on MS4 activities.

Adjournment

A motion was made by Mr. Meyer and seconded by Mr. Demme to adjourn the meeting. The motion was passed by unanimous voice vote. The next regularly scheduled meeting is to be held on Monday, December 17, 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
December 3, 2018

Bill Pay#64730-64811 _ \$567,506.22
Cks#64812-64829 _ \$85,488.88

Highway Aid Fund
Ck#614-617 _ \$92,312.87

Improvement Guarantees
Ck#1050/ Full Release #2014-21 _ \$6,822.42
Ck#1051/Full Release#2017-03 _ \$47,379.62
Ck#1052/Full Release #2018-01 _ \$7,981.32

GreatAmericaFinanInv#23766320/ACH from MT# [REDACTED] _ \$333.40

2018 HSA/ERFees/PreauthACHMT# [REDACTED] Aug'18 _ \$265.50

2018 HSA/EEContrib/Preauth ACH MT# [REDACTED]

PR#23 _ \$2,777.00

PR#24 _ \$2,777.00

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

PR#24 _ \$3,294.92

IIC/Med/Dental_Clms/Dec'18 ACH GFPlgitToJShore# [REDACTED] _ \$95,170.61

ACHdToMorganStanleyCustodial-UMBBank/PRPensionDeductions:

Non Unif: PR#23 _ \$478.21 / Police: PR#23 _ \$6,094.84

Non Unif: PR#24 _ \$476.24 / Police: PR#24 _ \$6,110.02

OneAmerica,Life/LTD,Nov'18/PreauthWD MT# [REDACTED] _ \$1,589.94

Bank of NYPFM Auto WD/Plgit# [REDACTED] #1S/F-Oct'18 ELT Inv/Fees _ \$631.83

Bank of NYPFM Auto WD/Plgit# [REDACTED] #2S/F-Oct'18 ELT Inv/Fees _ \$206.56

Bank of NYPFM Auto WD/Plgit# [REDACTED] #1S/F-Nov'18 ELT Inv/Fees _ \$632.89

Bank of NYPFM Auto WD/Plgit# [REDACTED] #2S/F-Nov'18 ELT Inv/Fees _ \$206.92

ACHd/MT# [REDACTED] To WEX Inv#56040028/Oct'18Fuel _ \$7,273.77

(Inclusive less/Rebate \$2,215.58-Gross \$9,489.35)

Grand Total: \$935,810.98

SIGNATURE 1:

SIGNATURE 2:

567,506.22
85,488.88
92,312.87
6,822.42
47,379.62
7,981.32
333.40
265.50
2,777.00
2,777.00
3,294.92
95,170.61
478.21
6,094.84
476.24
6,110.02
1,589.94
631.83
206.56
632.89
206.92
7,273.77
935,810.98

Range of Checking Accts: GENERAL			to GENERAL		Range of Check Ids: 64730 to 64811		Check Type: Computer: Y Manual: Y Dir Deposit: Y		
Report Type: All Checks			Report Format: Detail						
Check #	Check Date	Vendor					Reconciled/Void	Ref Num	
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq	Acct	
64730	12/03/18	108EM005 10-8 EMERGENCY VEHICLE SERVICE						341	
18-01737	1	ReplaceEthernetCable	301.25	01-410-451-000	Expenditure		81	1	
				Vehicle Repair and Maintenance					
18-01737	2	ReplacementContourSeatKit	1,199.56	01-410-451-000	Expenditure		82	1	
				Vehicle Repair and Maintenance					
			<u>1,500.81</u>						
64731	12/03/18	AASAL005 A & A SALES ASSOCIATES LLC						341	
18-01724	1	Hoodies Large & Xlarge	67.95	08-429-242-000	Expenditure		59	1	
				Safety Supplies					
18-01724	2	Hoodies Large & Xlarge	295.50	01-430-242-000	Expenditure		60	1	
				Safety Supplies					
18-01724	3	Hoodies,Vest,Sweatshirt,Rainsu	227.93	01-454-242-000	Expenditure		61	1	
				Safety Supplies					
18-01724	4	Hoodies,Vest,Sweatshirt,Rainsu	239.28	01-430-242-000	Expenditure		62	1	
				Safety Supplies					
18-01724	5	Hoodies,Vest,Sweatshirt,Rainsu	124.89	08-429-242-000	Expenditure		63	1	
				Safety Supplies					
			<u>955.55</u>						
64732	12/03/18	AHEQU005 A & H EQUIPMENT CO						341	
18-01738	1	MV EXT Broom	301.38	01-431-374-001	Expenditure		83	1	
				Street Sweeper Maintenance					
64733	12/03/18	ALLEG005 ALLEGRA PRINT & IMAGING INC						341	
18-01779	1	AccidentReportTablets	496.20	01-410-340-000	Expenditure		189	1	
				Advertising & Printing					
18-01779	2	Violation Notice	125.17	01-410-340-000	Expenditure		190	1	
				Advertising & Printing					
			<u>621.37</u>						
64734	12/03/18	ALPIN005 ALP INDUSTRIES INC						341	
18-01725	1	Alloy Chain Sling	295.00	08-429-260-000	Expenditure		64	1	
				Small tools					
64735	12/03/18	ALTAP005 ALTA PLANNING & DESIGN						341	
18-01685	1	Prof. Serv. 10/31/18	2,294.25	30-454-312-000	Expenditure		1	1	
				CV Regional Open Space, Greenway, Recrea					
64736	12/03/18	AQUAF005 AQUAFLOW PUMP & SUPPLY CO						341	
18-01686	1	Floats for Grinder Tanks	4,350.00	08-429-372-000	Expenditure		2	1	
				Collection System - Repair & Maintenance					
18-01726	1	LibertyLSG202M-ConnivoreGrinde	6,934.51	08-429-374-003	Expenditure		65	1	
				Grinder Pump (residential)					
			<u>11,284.51</u>						
64737	12/03/18	ASSOC010 ASSOC BUILDING INSPECTIONS LLC						341	
18-01788	1	2015 ICC CODE BOOK SET	532.00	01-414-210-000	Expenditure		204	1	
				Materials and Supplies					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
64738	12/03/18	BATTE005 BATTERY WAREHOUSE					341		
18-01687	1	ReIm Battery	1,069.75	01-410-327-000	Expenditure		3	1	
				Radio Equipment Maintenance					
64739	12/03/18	BECKE005 BECKER ENGINEERING LLC					341		
18-01770	1	BEI#16281ConstObservReports	332.54	2016-18	Project		130	1	
				2324 SOUTH VIEW DR					
18-01770	2	BEI#16282 Prof.Serv 10/1-10/28	517.50	2018-07	Project		131	1	
				CAMPUS SHOPPES LP, SWM					
18-01770	3	BEI#16283 Prof.Serv 10/1-10/28	1,006.25	2018-08	Project		132	1	
				LAP RIDGE LOT ADD-ON/SUBDIV					
18-01770	4	BEI#16284HenryFishersouthView	1,254.09	01-248-202	G/L		133	1	
				Escrow Charges - Invoices & Fees					
			<u>3,110.38</u>						
64740	12/03/18	BECOE005 BECO EQUIPMENT LLC					341		
18-01688	1	PC3 Jumper Hose	21.96	08-429-260-000	Expenditure		4	1	
				Small tools					
64741	12/03/18	BEILE005 BEILER HYDRAULICS INC					341		
18-01689	1	DustCap,DustPlug,BlackCoupling	46.39	01-432-374-000	Expenditure		5	1	
				Snow Equipment - Repair and Maintenance					
64742	12/03/18	BIRDI010 BIRD IN HAND FARM SUPPLY LLC					341		
18-01690	1	Propane	10.99	01-430-241-000	Expenditure		6	1	
				Operating Supplies					
18-01783	1	Propane Refill	10.99	01-430-241-000	Expenditure		194	1	
				Operating Supplies					
			<u>21.98</u>						
64743	12/03/18	BLAKI010 BLAKINGER THOMAS PC					341		
18-01777	1	Prof Serv 176077 SPP	357.30	01-401-314-001	Expenditure		183	1	
				Legal Services-Sewer					
18-01777	2	Prof Serv 176077 SPP	2,124.00	01-414-314-001	Expenditure		184	1	
				Legal Expenses General Counsel					
18-01777	3	Prof Serv 176077 SPP	720.00	2017-08	Project		185	1	
				2105 LHE/PENNDOT VEHICLE WASH					
18-01777	4	Prof Serv 176077 SPP	237.22	01-403-314-000	Expenditure		186	1	
				Legal Services					
18-01777	5	Prof Serv 176077 SPP	1,996.86	01-401-314-000	Expenditure		187	1	
				Legal Services					
			<u>5,435.38</u>						
64744	12/03/18	BROWN005 BROWN BEARING & DRIVE SOLUTION					341		
18-01691	1	StaufferRunDiminutorRprParts	251.16	08-429-373-001	Expenditure		7	1	
				Building - Pump Stations					
18-01691	2	StaufferRunDiminutorRprParts	15.35	08-429-373-001	Expenditure		8	1	
				Building - Pump Stations					
18-01691	3	StaufferRunDiminutorRprParts	120.46	08-429-373-001	Expenditure		9	1	
				Building - Pump Stations					
			<u>386.97</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
64745	12/03/18	BUSIN010 BusinessElectronics/BEIHoldINC					341
18-01692	1	ContractRecordingEquipment	3,750.00	01-410-452-000 Software Purchases	Expenditure		10 1
64746	12/03/18	CARTE005 CARTER LUMBER					341
18-01693	1	Shed Roof Hobson Park	25.15	01-454-372-000 Repair and Maintenance - Parks	Expenditure		11 1
64747	12/03/18	CDBPM005 CDBP&M PC					341
18-01786	1	SpecialLaborCounsel/GeneralMar	1,011.50	01-401-314-000 Legal Services	Expenditure		202 1
64748	12/03/18	CDWGO005 CDW GOVERNMENT INC					341
18-01694	1	transcend Microsdxc	25.17	01-407-213-000 Operating Supplies	Expenditure		12 1
18-01694	2	transcend SDHC Card	24.24	01-407-213-000 Operating Supplies	Expenditure		13 1
18-01694	3	Kingston64GBUSB3.0Datatraverle	143.60	01-407-213-000 Operating Supplies	Expenditure		14 1
18-01694	4	StartechMiniDisplayPorts	111.03	01-407-213-000 Operating Supplies	Expenditure		15 1
18-01694	5	Kingston 128GB USB3.0	53.86	01-407-213-000 Operating Supplies	Expenditure		16 1
			<u>357.90</u>				
64749	12/03/18	CITY0010 CITY OF LANCASTER					341
18-01695	1	Flow Charges 2nd Qtr 2018	340,422.60	08-429-368-001 Sewage Treatment	Expenditure		17 1
64750	12/03/18	CITY0015 CITY OF LANCASTER					341
18-01740	1	Serv. 7/16-11/13 1891 Millport	48.59	08-429-365-001 Water - Pumping Stations	Expenditure		84 1
18-01740	2	Serv. 8/20-11/20 200 GrnLd Dr	223.48	01-454-366-000 Water	Expenditure		85 1
18-01740	3	Serv.8/22-11/20 304 Oak Thorne	16.65	08-429-365-001 Water - Pumping Stations	Expenditure		86 1
18-01740	4	Serv.8/22-11/20 87 Strasburg	192.24	08-429-365-001 Water - Pumping Stations	Expenditure		87 1
			<u>480.96</u>				
64751	12/03/18	CITY0020 CITY OF LANCASTER, METER READS					341
18-01741	1	4Q18 Meter Reads	100.00	08-429-317-000 Miscellaneous Services	Expenditure		88 1
64752	12/03/18	CLEVE005 CLEVELAND BROTHERS EQUIP COINC					341
18-01727	1	Battery	115.95	08-429-374-000 Equipment - Repair & Maintenance	Expenditure		66 1
64753	12/03/18	COUNT010 COUNTY OF LANCASTER					341
18-01743	1	Postage2018TaxYearTaxBills	2,710.90	01-403-215-000 Postage	Expenditure		92 1
64754	12/03/18	DAVID005 DAVID MILLER ASSOCIATES INC				12/03/18 VOID	0

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
64755	12/03/18	DAVID005 DAVID MILLER ASSOCIATES INC				12/03/18 VOID	0
64756	12/03/18	DAVID005 DAVID MILLER ASSOCIATES INC					341
18-01776	1	DMA#13388 OutsideConsulting	618.75	07-446-371-000	Expenditure		158 1
				Pequea Creek Bank Stabilization			
18-01776	2	DMA#13457 Visit site	285.07	2013-28	Project		159 1
				FISHER & FISHER ENTERPRISES			
18-01776	3	DMA#13458 as-built observation	150.00	2014-21	Project		160 1
				2061 JARVIS/ABNER BEILER SWM			
18-01776	4	DMA#13459ConstructionObservat	281.96	2016-02	Project		161 1
				355 PITNEY RD APT LDP			
18-01776	5	DMA#13460 Prof Serv	412.89	2016-01	Project		162 1
				TANGER EXPANSION			
18-01776	7	DMA#13462 Escrow Red. Letter	133.92	2017-03	Project		163 1
				DUTCH WONDERLAND SWM-COASTER			
18-01776	8	DMA#13463 Prof Services	680.88	2017-12	Project		164 1
				2117 OPP/SMOKETOWN ASSOCIATES			
18-01776	9	DMA#13464 Attend Mtg 10-30-18	150.00	2018-16	Project		165 1
				2151 LINCOLN HWY EAST			
18-01776	10	DMA#13465 Constr.Observ 10-26	263.63	2017-18	Project		166 1
				WOLGEMUTH-SWM PLAN			
18-01776	11	DMA#13466 Prof.Services	767.91	2017-19	Project		167 1
				AMOS K & SARAH K BEILER			
18-01776	12	DMA#13468 Prof.Serv Projects	1,554.93	01-414-313-000	Expenditure		168 1
				Engineering Services			
18-01776	13	DMA#13469 Prof.Services	1,256.93	07-446-313-000	Expenditure		169 1
				MS4 Engineering			
18-01776	14	DMA#13470 Prof. Services	347.37	2018-01	Project		170 1
				ALLEN M STOLTZFUS-SWM PLAN			
18-01776	15	DMA#13471 Meeting 2100 LHE	260.00	01-248-202	G/L		171 1
				Escrow Charges - Invoices & Fees			
18-01776	16	DMA#13472 RevLtr 10/12 & 11/1	3,250.40	2018-09	Project		172 1
				AMES REESE EXPANSION			
18-01776	17	DMA#13473 Preconstr. Mtg.	141.45	2018-13	Project		173 1
				CALUMENT SWM			
18-01776	18	DMA#13474 Rev.Ltr Prof. Serv	195.00	2018-17	Project		174 1
				STEPHEN S ESH LOT ADD ON			
18-01776	19	DMA#13475 Attend Mtg	271.45	2018-19	Project		175 1
				HOBSON TOWNHOMES			
18-01776	20	DMA#13476 Rev.Ltr 10/31/18	1,374.69	2018-25	Project		176 1
				AARON LANTZ SWM			
18-01776	21	DMA#13477 Review Ltr 10/2/18	260.00	2018-21	Project		177 1
				DUTCH WONDERLAND-SWM POOL/REC			
18-01776	22	DMA#13478 Review Ltr 10.25.18	3,040.00	2018-22	Project		178 1
				HOST-EXPO PARKING			
18-01776	23	DMA#13479 Review Ltr 10.26.18	1,080.00	2018-23	Project		179 1
				MILLER SWM			
18-01776	24	DMA#13480 Review Ltr 10.24.18	1,210.00	2018-24	Project		180 1
				DE PROP&TRAVELER'S REST ADD-ON			
18-01776	25	DMA#13481 Review10/19Submissio	1,150.40	2018-26	Project		181 1
				GREENFIELD-BUILDING 24			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
64756	12/03/18	DAVID MILLER ASSOCIATES INC						
18-01776	26	DMA#12908 OutsideConsulting	577.50	07-446-371-000	Expenditure		182	1
				Pequea Creek Bank Stabilization				
			<u>19,715.13</u>					
64757	12/03/18	DEERC005 DEER COUNTRY FARM & LAWN INC					341	
18-01787	1	Turf Care Sprayer	3,247.30	01-454-740-000	Expenditure		203	1
				Equipment/Vehicle Purchase				
64758	12/03/18	DELLM005 DELL MARKETING LP					341	
18-01771	1	Dell Computer	2,422.39	01-410-740-000	Expenditure		134	1
				Technology Equipment				
64759	12/03/18	DSMAC005 DS MACHINE INC					341	
18-01744	1	Shaft Repaired Stauffer Run	196.00	08-429-372-000	Expenditure		93	1
				Collection System - Repair & Maintenance				
64760	12/03/18	EAWSE005 EAW SECURITY					341	
18-01696	1	AnnualHostingServ.Software	1,000.00	01-410-452-002	Expenditure		18	1
				Computer Licenses				
64761	12/03/18	EDMUN005 EDMUNDS & ASSOCIATES INC					341	
18-01745	1	Hosting Fees	4,000.00	01-407-452-001	Expenditure		94	1
				Software Support				
64762	12/03/18	EVOQU005 EVOQUA WATER TECHNOLOGIES LLC					341	
18-01728	1	Bioxide 1093 Gal. Fratility PS	2,776.22	08-429-222-000	Expenditure		67	1
				Chemicals				
64763	12/03/18	FASTE010 FASTENING PRODUCTS LANC. INC					341	
18-01697	1	Hair Pin Cotter Zn	10.00	01-432-374-000	Expenditure		19	1
				Snow Equipment - Repair and Maintenance				
18-01697	2	CGE Bolt SQ NK ZN	14.14	01-432-374-000	Expenditure		20	1
				Snow Equipment - Repair and Maintenance				
			<u>24.14</u>					
64764	12/03/18	FISHE005 FISHER AUTO PARTS					341	
18-01782	1	Filters, Oil Grease	17.56	01-454-451-000	Expenditure		192	1
				Vehicle Maintenance				
18-01782	2	Filters, Oil Grease	61.74	01-454-374-000	Expenditure		193	1
				Repair and Maintenance - Equipment				
			<u>79.30</u>					
64765	12/03/18	GARDE010 GARDEN SPOT FRAME & ALIGNMENT					341	
18-01746	1	StateInspection2015PJTrailer	104.95	01-454-451-000	Expenditure		95	1
				Vehicle Maintenance				
64766	12/03/18	GARMA005 GARMAN'S COAL & MULCH LLC					341	
18-01747	1	Certified Woodcarpet	3,360.00	01-454-247-002	Expenditure		96	1
				Mulch				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
64767	12/03/18	GARYS005 GARY SCHMIDTS GARAGE					341
18-01698	1	Resivoir Tank	125.00	01-432-374-000 Snow Equipment - Repair and Maintenance	Expenditure		21 1
64768	12/03/18	GRASS005 GRASSEL PROPERTIES, INC					341
18-01748	1	PreseederRental&JLG600SRental	75.00	01-454-384-000 Rent of Equipment	Expenditure		97 1
18-01748	2	PreseederRental&JLG600SRental	100.00	01-430-384-000 Equipment Rentals	Expenditure		98 1
18-01748	3	PreseederRental&JLG600SRental	100.00	08-429-384-000 Rent of Equipment	Expenditure		99 1
			<u>275.00</u>				
64769	12/03/18	GROVE005 GROVE MILLER ENGINEER INC					341
18-01772	1	GME#6652612TrafEng9/29-10/27	1,160.00	2018-11 SHEETZ GREENFIELD	Project		135 1
18-01772	2	GME#6653009TrafEng9/30-10/27	797.50	30-433-744-000 Green Light Go	Expenditure		136 1
18-01772	3	GME#6653301 TrafEng 2175 LHE	435.00	01-248-202 Escrow Charges - Invoices & Fees	G/L		137 1
18-01772	4	GME#6653010TrafEng 10/28-11/17	1,232.50	30-433-744-000 Green Light Go	Expenditure		138 1
18-01772	5	GME#6652712 TrafEng 9/09-11/17	1,377.50	30-433-743-000 Adaptive Traffic Signal System	Expenditure		139 1
18-01772	6	GME#6652613 TrafEng10/28-11/17	290.00	2018-11 SHEETZ GREENFIELD	Project		140 1
			<u>5,292.50</u>				
64770	12/03/18	GUTHL005 GUTH LABORATORIES					341
18-01699	1	Certified Premix Solution	66.66	01-410-225-000 Laboratory Supplies	Expenditure		22 1
64771	12/03/18	HERBE005 HERBERT ROWLAND & GRUBIC INC				12/03/18 VOID	0
64772	12/03/18	HERBE005 HERBERT ROWLAND & GRUBIC INC					341
18-01730	1	WetWellMixwork/Vaughan9/3-9/30	273.50	08-429-313-000 Engineering Services	Expenditure		69 1
18-01773	1	HRG#130182 ProfServ 9/3-9/30	8,030.00	07-446-313-000 MS4 Engineering	Expenditure		141 1
18-01773	2	HRG#130065 Pork U BBQ	139.00	08-429-313-000 Engineering Services	Expenditure		142 1
18-01773	3	HRG#131003-033FultonBank	378.05	01-248-202 Escrow Charges - Invoices & Fees	G/L		143 1
18-01773	4	HRG#131201 Plan Review	47.30	2017-21 2232 LINCOLN HIGHWAY EAST	Project		144 1
18-01773	5	HRG#131203 Plan Review	27.80	2017-19 AMOS K & SARAH K BEILER	Project		145 1
18-01773	6	HRG#131204 LD Plan Review	166.80	2018-09 AMES REESE EXPANSION	Project		146 1
18-01773	7	HRG#131205 Plan Review	19.50	2018-08 LAP RIDGE LOT ADD-ON/SUBDIV	Project		147 1
18-01773	8	HRG#131206 LDPlanRev.Constrobs	436.50	2018-16 2151 LINCIOLN HWY EAST	Project		148 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
64772	HERBERT ROWLAND & GRUBIC INC	Continued							
18-01773	9	HRG#131208 Plan Review	27.80	2018-19	Project		149	1	
				HOBSON TOWNHOMES					
18-01773	10	HRG#131209 ConestogaSD-MidScho	69.50	01-248-202	G/L		150	1	
				Escrow Charges - Invoices & Fees					
18-01773	11	HRG#130848 Basicserv.Suncons	3,070.00	07-446-313-000	Expenditure		151	1	
				MS4 Engineering					
			<u>12,685.75</u>						
64773	12/03/18	HLWIK005 H. L. WIKER & SONS INC					341		
18-01749	1	Snow Removal 11/15	770.00	01-432-455-000	Expenditure		100	1	
				Contracted Snow Removal					
64774	12/03/18	IACP0005 IACP					341		
18-01701	1	DUES 1/1/19-12/31/18	190.00	01-410-420-000	Expenditure		24	1	
				Dues, Subscriptions, Memberships					
64775	12/03/18	JFCTE005 JFC TEMPS INC					341		
18-01702	1	Temp:Mallory w/E 11/10	875.41	01-410-317-000	Expenditure		25	1	
				Miscellaneous Services					
18-01702	2	Temp:Mallory w/E 11/17	817.05	01-410-317-000	Expenditure		26	1	
				Miscellaneous Services					
			<u>1,692.46</u>						
64776	12/03/18	JOHNR005 JOHN R. LANDIS JR-SNAP ON TOOL					341		
18-01703	1	Adaptor	56.00	01-430-260-000	Expenditure		27	1	
				Minor Equipment					
64777	12/03/18	LANCA025 LANCASTER GENERAL HEALTH					341		
18-01750	1	Employee Testing	60.60	01-454-317-000	Expenditure		101	1	
				Miscellaneous Services					
18-01750	2	Employee Testing	361.60	01-430-317-000	Expenditure		102	1	
				Miscellaneous Services					
18-01750	3	Employee Testing	196.00	08-429-317-000	Expenditure		103	1	
				Miscellaneous Services					
			<u>618.20</u>						
64778	12/03/18	LANCC040 LANC. CO. SOLID WASTE MGMT AUT					341		
18-01706	1	100% of F-01/Refuse	467.20	01-431-367-000	Expenditure		30	1	
				Street Sweeping Disposal					
64779	12/03/18	LANCN005 LNP MEDIA GROUP					341		
18-01742	1	LegalAdInvitationBidAdaptiveTr	601.28	30-433-743-000	Expenditure		89	1	
				Adaptive Traffic Signal System					
18-01742	2	LegalAdInvitationBid-GLG	601.28	30-433-744-000	Expenditure		90	1	
				Green Light Go					
18-01742	3	Legal Ad RecyclingOrdinance	407.96	01-401-341-000	Expenditure		91	1	
				Advertising					
			<u>1,610.52</u>						
64780	12/03/18	LEADS005 LEADSONLINE					341		
18-01707	1	InvestigServ.PackageRenewal	3,133.00	01-410-452-002	Expenditure		31	1	
				Computer Licenses					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
64781	12/03/18	LEAKW005 LEAKWAY DOOR CO							341
18-01731	1	Rpr.DamagedDoor,Material&Labor	226.50	08-429-373-000	Expenditure		70		1
				Public Works bldg					
18-01731	2	Rpr.DamagedDoor,Material&Labor	226.50	01-430-373-000	Expenditure		71		1
				Bldg. Repair and Maintenance					
			453.00						
64782	12/03/18	LEFFL005 LEFFLER ENERGY							341
18-01751	1	2%BiodieselULSClearFuel648.2GA	1,671.97	08-429-232-000	Expenditure		104		1
				Vehicle Fuel - Diesel					
64783	12/03/18	LOWES005 LOWES							341
18-01732	1	Primer,Screwdriver,Antifreeze	77.16	01-454-372-000	Expenditure		72		1
				Repair and Maintenance - Parks					
18-01732	2	Primer,Screwdriver,Antifreeze	56.20	01-454-260-000	Expenditure		73		1
				Small tools					
18-01732	3	Primer,Screwdriver,Antifreeze	56.76	01-454-241-000	Expenditure		74		1
				Materials/Supplies					
18-01732	4	Heat Tape W/Therm & PTFE Tape	27.53	08-429-373-001	Expenditure		75		1
				Building - Pump Stations					
			217.65						
64784	12/03/18	MCMAH005 MCMAHON ASSOCIATES INC							341
18-01752	1	DesignPhase8/4-8/31RockvaleTra	600.00	30-430-313-000	Expenditure		105		1
				Engineering - Streetscape					
64785	12/03/18	MILLE005 MILLER&SONS SALT/WATERCOND INC							341
18-01753	1	DEPRequiredBacteriaTestEWChlor	151.00	01-454-317-000	Expenditure		106		1
				Miscellaneous Services					
64786	12/03/18	MISTE005 CAR WASH PARTNERS							341
18-01754	1	PD Car Washes	11.32	01-410-451-000	Expenditure		107		1
				Vehicle Repair and Maintenance					
64787	12/03/18	MORGA015 MorganHallgrenCrosswell&KanePC							341
18-01713	1	Prof. Serv.Rendered 10/15-11/5	1,357.20	01-414-314-000	Expenditure		37		1
				Legal Services					
64788	12/03/18	MURRA005 MURRAY SECURUS							341
18-01755	1	SelectiveInsCoPolicy#S1998046	59,489.00	01-401-260-000	Expenditure		108		1
				Minor Equipment					
64789	12/03/18	NATLM005 NAT'L MEDICAL SERVICES INC							341
18-01711	1	PD Medical Testing	1,646.00	01-410-317-000	Expenditure		35		1
				Miscellaneous Services					
64790	12/03/18	NETW005 NETWORKFLEET INC							341
18-01774	1	Monthly Service -Nov. 2018	13.50	01-401-324-000	Expenditure		152		1
				Cellular					
18-01774	2	Monthly Service -Nov. 2018	60.75	01-430-324-000	Expenditure		153		1
				Cellular Phones					
18-01774	3	Monthly Service -Nov. 2018	74.25	08-429-324-000	Expenditure		154		1
				Cellular Phone					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
64790	18-01774	NETWORKFLEET INC 4 Monthly Service -Nov. 2018	27.00	01-454-324-000 Cellular phones	Expenditure		155		1
		Continued	<u>175.50</u>						
64791	12/03/18 18-01733	ORCHA005 ORCHARD PUMP & SUPPLY CO., INC 1 GR3Base SoudersbergTestPump	986.60	08-429-372-000 Collection System - Repair & Maintenance	Expenditure		341 76		1
64792	12/03/18 18-01712	PEQUE005 PEQUEA ALTERNATOR & STARTER 1 Batteries for TK#17	241.81	08-429-451-000 Repair & Maintenance - Vehicle	Expenditure		341 36		1
64793	12/03/18 18-01757	PERSO005 PERSONALIZED COMM. CLEANING 1 JanitorialServCleaning12/2018	1,497.00	01-409-318-000 Cleaning Services	Expenditure		341 110		1
64794	12/03/18 18-01756	PLROH005 P. L. ROHRER & BRO. INC 1 IceMeltSpreaderSaltDeflector	345.30	01-409-236-000 Building Supplies	Expenditure		341 109		1
64795	12/03/18 18-01715	POLIC005 POLICE CONSULTANTS INC 1 WrittenPromotionalExam.Fee	2,039.60	01-410-317-001 Testing	Expenditure		341 39		1
64796	12/03/18 18-01717	RAINB005 RAINBOW TREECARE 1 Bacastat(20 Packets)	1,342.00	01-454-740-000 Equipment/Vehicle Purchase	Expenditure		341 41		1
64797	12/03/18 18-01758	ROHRE005 ROHRER'S INC 1 1735OPP 1 1/2 Top To Dust	610.54	08-429-372-000 Collection System - Repair & Maintenance	Expenditure		341 111		1
64798	12/03/18 18-01759	SOUTH005 SouthJerseyEnergy Lockbox#6471 1 NaturalGasCommodity10/1-10/31	103.30	01-409-362-000 Natural Gas	Expenditure		341 112		1
	18-01759	2 NaturalGasCommodity10/1-10/31	14.25	08-429-362-001 Gas - Devon Creek Pump Station	Expenditure		113		1
	18-01759	3 NaturalGasCommodity10/1-10/31	21.37	01-409-362-000 Natural Gas	Expenditure		114		1
	18-01759	4 NaturalGasCommodity10/1-10/31	64.12	01-409-362-000 Natural Gas	Expenditure		115		1
			<u>203.04</u>						
64799	12/03/18 18-01760	STEVE005 STEVENS & LEE 1 Prof Serv 10/05-10/31	106.70	30-430-315-000 Legal/Consulting Fees - Streetscape	Expenditure		341 116		1
64800	12/03/18 18-01775	SUMMI005 SUMMIT TECH CONSULT GRP LLC 1 October 2018 Backup Charges	464.92	01-410-452-000 Software Purchases	Expenditure		341 156		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
64800	18-01775	SUMMIT TECH CONSULT GRP LLC Continued 2 October 2018 Backup Charges	154.97	01-407-452-001 Software Support	Expenditure		157	1	
			<u>619.89</u>						
64801	12/03/18 18-01761	SUPER005 SUPERIOR PAINT & COLLISION 1 PD17DodgeChargerRpr&Maintenanc	1,299.00	01-410-451-000 Vehicle Repair and Maintenance	Expenditure		341 117	1	
64802	12/03/18 18-01763	TELCO005 TELCO INC 1 TrafficLightRprWilliamPenn&Grn	170.00	01-433-372-000 Maintenance/Repairs- Traffic signals	Expenditure		341 119	1	
64803	12/03/18 18-01734	TRIST005 TriStateEnvironmentalServices 1 POSM ServerGIS EditionLiscense	26,500.00	08-429-452-000 Software Purchases	Expenditure		341 77	1	
	18-01734	2 Quick Lock Point Repair System	18,851.01	08-429-740-000 Equipment Purchase	Expenditure		78	1	
			<u>45,351.01</u>						
64804	12/03/18 18-01762	TWTRA005 T&W TRAFFIC CONTROL 1 NOWINTERMAINTENANCE Sign	114.00	01-454-372-000 Repair and Maintenance - Parks	Expenditure		341 118	1	
64805	12/03/18 18-01720	UNIFI005 UNIFIRST CORPORATION 1 11/15 Uniforms	116.98	01-430-238-000 Uniform Cleaning	Expenditure		341 43	1	
	18-01720	2 11/15 Uniforms	116.98	08-429-238-000 Uniform Cleaning	Expenditure		44	1	
	18-01720	3 11/15 Uniforms	58.48	01-454-238-000 Uniform Cleaning	Expenditure		45	1	
	18-01720	4 11/08 Uniforms	116.98	01-430-238-000 Uniform Cleaning	Expenditure		46	1	
	18-01720	5 11/08 Uniforms	116.98	08-429-238-000 Uniform Cleaning	Expenditure		47	1	
	18-01720	6 11/08 Uniforms	58.48	01-454-238-000 Uniform Cleaning	Expenditure		48	1	
	18-01720	7 10/25 Uniforms	116.98	01-430-238-000 Uniform Cleaning	Expenditure		49	1	
	18-01720	8 10/25 Uniforms	116.98	08-429-238-000 Uniform Cleaning	Expenditure		50	1	
	18-01720	9 10/25 Uniforms	58.48	01-454-238-000 Uniform Cleaning	Expenditure		51	1	
	18-01720	10 11/22 Uniforms	116.98	01-430-238-000 Uniform Cleaning	Expenditure		52	1	
	18-01720	11 11/22 Uniforms	116.98	08-429-238-000 Uniform Cleaning	Expenditure		53	1	
	18-01720	12 11/22 Uniforms	58.48	01-454-238-000 Uniform Cleaning	Expenditure		54	1	
			<u>1,169.76</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
64806	12/03/18	VERIZ005 VERIZON					341
18-01765	1	PhoneServ 11/1-11/30 290-1541	43.52	08-429-321-000	Expenditure		121 1
				Telephone Waterford/SCADA			
18-01765	2	PhoneServ 11/16-12/15 397-6431	43.25	01-433-321-002	Expenditure		122 1
				Closed Loop Phone-Bridgeport			
			86.77				
64807	12/03/18	WALKE005 WALKER SUPPLY INC					341
18-01766	1	IceMeltultraGlow w/CMAOrange	389.55	01-409-236-000	Expenditure		123 1
				Building Supplies			
18-01766	2	Brandt Foamy & Defoamer	57.44	01-454-241-001	Expenditure		124 1
				Spraying & Fertilizer			
			446.99				
64808	12/03/18	WATER010 WATER TREATMENT BY DESIGN					341
18-01721	1	4Q18 WaterTreatment10/1-12/31	175.00	08-429-373-000	Expenditure		55 1
				Public works bldg			
18-01721	2	4Q18 WaterTreatment10/1-12/31	175.00	01-430-373-000	Expenditure		56 1
				Bldg. Repair and Maintenance			
			350.00				
64809	12/03/18	WESTL005 WEST LAMPETER TOWNSHIP					341
18-01767	1	STRM Coord 10/7-11-3	2,599.38	07-446-312-000	Expenditure		125 1
				Stormwater Mgmt Coordinator			
64810	12/03/18	WILMI005 WILMINGTON TRUST FEE COLLECTIO					341
18-01768	1	11/01/18-10/31/19	780.00	01-475-106-000	Expenditure		126 1
				ELT Ser A of 2016/Fiscal Agent Fees			
64811	12/03/18	WITME010 WITMER PUBLIC SAFETY GROUP INC					341
18-01735	1	AnnualSCBAFlowtest&Inspection	274.84	08-429-242-000	Expenditure		79 1
				Safety Supplies			
18-01769	1	GoldNameBarBuckleChinStraps	59.00	01-410-238-000	Expenditure		127 1
				Clothing and Uniforms			
18-01769	2	Belts, Custom Hat Badge	9.99	01-410-238-000	Expenditure		128 1
				Clothing and Uniforms			
18-01769	3	Sabre5.0CrossfireLevelII	270.00	04-410-238-000	Expenditure		129 1
				Officer Uniforms			
			613.83				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	79	3	567,506.22	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	79	3	567,506.22	0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	8-01	113,953.23	0.00	2,396.64	116,349.87
Police Forfeiture	8-04	270.00	0.00	0.00	270.00
STORMWATER FUND	8-07	16,152.56	0.00	0.00	16,152.56
Sewer Fund	8-08	406,923.77	0.00	0.00	406,923.77
Capital Reserve	8-30	7,611.01	0.00	0.00	7,611.01
Total of All Funds:		544,910.57	0.00	2,396.64	547,307.21

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	01	113,953.23	0.00	2,396.64	116,349.87
Police Forfeiture	04	270.00	0.00	0.00	270.00
STORMWATER FUND	07	16,152.56	0.00	0.00	16,152.56
Sewer Fund	08	406,923.77	0.00	0.00	406,923.77
Capital Reserve	30	7,611.01	0.00	0.00	7,611.01
Total of All Funds:		544,910.57	0.00	2,396.64	547,307.21

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
General Fund	8-01	113,953.23	0.00	0.00	0.00	113,953.23
Police Forfeiture	8-04	270.00	0.00	0.00	0.00	270.00
STORMWATER FUND	8-07	16,152.56	0.00	0.00	0.00	16,152.56
Sewer Fund	8-08	406,923.77	0.00	0.00	0.00	406,923.77
Capital Reserve	8-30	7,611.01	0.00	0.00	0.00	7,611.01
Total of All Funds:		<u>544,910.57</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>544,910.57</u>

Project Description	Project No.	Project Total
FISHER & FISHER ENTERPRISES	2013-28	285.07
2061 JARVIS/ABNER BEILER SWM	2014-21	150.00
TANGER EXPANSION	2016-01	412.89
355 PITNEY RD APT LDP	2016-02	281.96
2324 SOUTH VIEW DR	2016-18	332.54
DUTCH WONDERLAND SWM-COASTER	2017-03	133.92
2105 LHE/PENNDOT VEHICLE WASH	2017-08	720.00
2117 OPP/SMOKETOWN ASSOCIATES	2017-12	680.88
WOLGEMUTH-SWM PLAN	2017-18	263.63
AMOS K & SARAH K BEILER	2017-19	795.71
2232 LINCOLN HIGHWAY EAST	2017-21	47.30
ALLEN M STOLTZFUS-SWM PLAN	2018-01	347.37
CAMPUS SHOPPES LP, SWM	2018-07	517.50
LAP RIDGE LOT ADD-ON/SUBDIV	2018-08	1,025.75
AMES REESE EXPANSION	2018-09	3,417.20
SHEETZ GREENFIELD	2018-11	1,450.00
CALUMENT SWM	2018-13	141.45
2151 LINCIOLN HWY EAST	2018-16	586.50
STEPHEN S ESH LOT ADD ON	2018-17	195.00
HOBSON TOWNHOMES	2018-19	299.25
DUTCH WONDERLAND-SWM POOL/REC	2018-21	260.00
HOST-EXPO PARKING	2018-22	3,040.00
MILLER SWM	2018-23	1,080.00
DE PROP&TRAVELER'S REST ADD-ON	2018-24	1,210.00
AARON LANTZ SWM	2018-25	1,374.69
GREENFIELD-BUILDING 24	2018-26	1,150.40
Total Of All Projects:		<u>20,199.01</u>

November 29, 2018
03:37 PM

East Lampeter Township
Check Register By Check Id

Page No: 1

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 64812 to 64829
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
64812	12/03/18	HANDI010 HAND IN HAND FIRE COMPANY					342
18-01700	1	4Q18 CONTRIBUTION	15,602.88	01-411-530-000	Expenditure		1 1
				Contributions to Volunteer Fire Com.			
64813	12/03/18	HEATH005 HEATHER WALTMAN					342
18-01729	1	Reimb:WaltmanforEquip.Purchase	200.00	01-410-238-000	Expenditure		12 1
				Clothing and Uniforms			
64814	12/03/18	LAFAY005 LAFAYETTE FIRE COMPANY					342
18-01704	1	4Q18 Contribution	15,602.88	01-411-530-000	Expenditure		2 1
				Contributions to Volunteer Fire Com.			
64815	12/03/18	LANCC030 LANC. CO. LIBRARY					342
18-01705	1	4Q18 Contribution	4,025.00	01-456-530-000	Expenditure		3 1
				Contribution to County Library			
64816	12/03/18	MADIS005 MADISON L. WINCHESTER					342
18-01785	1	ServicesRenderedOralInterview	283.60	01-410-317-000	Expenditure		23 1
				Miscellaneous Services			
64817	12/03/18	MANHE005 MANHEIM TWP PUBLIC LIBRARY					342
18-01708	1	4Q18 Contribution	2,975.00	01-456-530-000	Expenditure		4 1
				Contribution to County Library			
64818	12/03/18	MATTH010 MATTHEW E. HESS					342
18-01780	1	Hess:Reimb. Equipment Purchase	200.00	01-410-238-000	Expenditure		16 1
				Clothing and Uniforms			
64819	12/03/18	MICHA010 MICHAEL R. NEFF					342
18-01709	1	2018 Clothing Reimbursement	321.50	01-410-238-000	Expenditure		5 1
				Clothing and Uniforms			
64820	12/03/18	NATHA005 NATHAN L. WESTERMAN					342
18-01710	1	Westerman:Equip.Reimb. 2018	197.30	01-410-238-000	Expenditure		6 1
				Clothing and Uniforms			
64821	12/03/18	PEQUE010 PEQUEA VALLEY PUBLIC LIBRARY					342
18-01714	1	4Q18 Contribution	1,750.00	01-456-530-000	Expenditure		7 1
				Contribution to County Library			
64822	12/03/18	POSTM005 POSTMASTER/GMF Lanc.Perm#1039					342
18-01736	1	4Q18 Sewer Bills	3,000.00	08-429-215-000	Expenditure		13 1
				Postage			
64823	12/03/18	PPLEL005 PP&L ELECTRIC UTILITIES					342
18-01784	1	Electric Service	2,215.85	01-409-361-000	Expenditure		17 1
				Electricity			
18-01784	2	Electric Service	301.13	01-430-361-000	Expenditure		18 1
				Electric			

November 29, 2018
03:37 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	Ref Seq	Acct
PO #	Item	Description							
64823	PP&L	ELECTRIC UTILITIES	Continued						
18-01784	4	Electric Service	361.20	01-454-361-000	Expenditure		19	1	
				Electricity					
18-01784	5	Electric Service	5,604.61	08-429-361-001	Expenditure		20	1	
				Electricity Pump Stations/metering					
18-01784	6	Electric Service	301.13	08-429-361-000	Expenditure		21	1	
				Electricity - PW Bldg					
18-01784	7	Electric Service	873.62	08-429-361-002	Expenditure		22	1	
				Electricity - Amish					
			<u>9,657.54</u>						
64824	12/03/18	PREST005 PRESTON K. GENTZLER					342		
18-01716	1	2018 Equipment Reimb.	64.02	01-410-238-000	Expenditure		8	1	
				Clothing and Uniforms					
64825	12/03/18	RONKS005 RONKS FIRE COMPANY					342		
18-01718	1	4Q18 Contributions	15,602.88	01-411-530-000	Expenditure		9	1	
				Contributions to Volunteer Fire Com.					
64826	12/03/18	SCOTT010 SCOTT MITCHELL					342		
18-01778	1	ServicesRenderedOralInterview	328.40	01-410-317-000	Expenditure		15	1	
				Miscellaneous Services					
64827	12/03/18	TONYB005 Tony Bitts					342		
18-01764	1	Reimb;BittsForBootPurchase	50.00	08-429-242-000	Expenditure		14	1	
				Safety Supplies					
64828	12/03/18	WELLS005 WELLSPAN EPHRATA COMM HOSPITAL					342		
18-01722	1	First Aid & CPR Cards	25.00	01-410-241-000	Expenditure		10	1	
				Materials and Supplies					
64829	12/03/18	WITME005 WITMER FIRE COMPANY					342		
18-01723	1	4Q18 Contribution	15,602.88	01-411-530-000	Expenditure		11	1	
				Contributions to Volunteer Fire Com.					
<hr/>									
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
	Checks:		18	0	85,488.88	0.00			
	Direct Deposit:		0	0	0.00	0.00			
	Total:		<u>18</u>	<u>0</u>	<u>85,488.88</u>	<u>0.00</u>			

November 29, 2018
03:37 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	75,659.52	0.00	0.00	75,659.52
Sewer Fund	8-08	9,829.36	0.00	0.00	9,829.36
Total of All Funds:		<u>85,488.88</u>	<u>0.00</u>	<u>0.00</u>	<u>85,488.88</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	01	75,659.52	0.00	0.00	75,659.52
Sewer Fund	08	9,829.36	0.00	0.00	9,829.36
Total of All Funds:		<u>85,488.88</u>	<u>0.00</u>	<u>0.00</u>	<u>85,488.88</u>

November 29, 2018
03:37 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	75,659.52	0.00	0.00	0.00	75,659.52
Sewer Fund	8-08	9,829.36	0.00	0.00	0.00	9,829.36
Total of All Funds:		<u>85,488.88</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>85,488.88</u>

November 29, 2018
02:53 PM

East Lampeter Township
Check Payment Batch Verification Listing

Page No: 1

Batch Id: 12032018 Batch Type: M Batch Date: 12/03/18 Checking Account: HIGHWAY AID G/L Credit: Expenditure G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description		Description					
614	12/03/18	ALPHA005 ALPHA SPACE CONTROL CO INC		1580 GABLER RD					
18-01739	12/03/18	1 2018 Traffic Marking 18-1029	228.29	35-433-450-000	Expenditure	Aprv	1	1	
			<u>228.29</u>	Line Painting Contract					
615	12/03/18	DAVID005 DAVID MILLER ASSOCIATES INC		1076 CENTERVILLE RD					
18-01776	12/03/18	6 DMA#13461 Prof Serv.	337.65	35-439-625-000	Expenditure	Aprv	2	1	
			<u>337.65</u>	Greenfield Road Drainage Issues					
616	12/03/18	PPEL005 PP&L ELECTRIC UTILITIES		PO BOX 25222					
18-01784	12/03/18	3 Electric Service	1,980.13	35-433-361-000	Expenditure	Aprv	3	1	
			<u>1,980.13</u>	Traffic Signal Electricity					
617	12/03/18	STEPH020 STEPHENSON EQUIPMENT INC		7201 PAXTON STREET					
18-01781	12/03/18	1 Teamco M7000MD Snowblower	89,766.80	35-430-756-000	Expenditure	Aprv	4	1	
			<u>89,766.80</u>	Snow Blower					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	4	4	92,312.87

There are NO errors or warnings in this listing.

November 29, 2018
02:53 PM

East Lampeter Township
Check Payment Batch Verification Listing

Page No: 2

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
Highway Aid	8-35	92,312.87	0.00	0.00	92,312.87
Total of All Funds:		<u>92,312.87</u>	<u>0.00</u>	<u>0.00</u>	<u>92,312.87</u>

November 29, 2018
02:53 PM

East Lampeter Township
Check Payment Batch Verification Listing

Page No: 3

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
Highway Aid	35	92,312.87	0.00	0.00	92,312.87
Total of All Funds:		<u>92,312.87</u>	<u>0.00</u>	<u>0.00</u>	<u>92,312.87</u>

G/L Posting Summary

Account	Description	Debits	Credits
35-120-000	Plgit/#6079	0.00	92,312.87
35-200-100	Vouchers Payable	<u>92,312.87</u>	<u>0.00</u>
Grand Total:		<u>92,312.87</u>	<u>92,312.87</u>

November 29, 2018
04:08 PM

East Lampeter Township
Check Register By Check Id

Page No: 1

Range of Checking Accts: IMPROVE GUARANT to IMPROVE GUARANT Range of Check Ids: 1050 to 1052
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
1050	12/03/18	ABNER005 Abner A Beiler					343
18-01789	1	Full Release, 2014-21 2016 Jarvi	6,822.42	01-248-100	G/L		1 1
		Improvement Guarantees					
1051	12/03/18	FESTI005 Festival Fun Parks LLC					343
18-01790	1	Full Release, 2017-03	47,379.62	01-248-100	G/L		2 1
		Improvement Guarantees					
1052	12/03/18	ALLEN015 Allen M/Elizabeth S Stoltzfus					343
18-01791	1	Full Release, 2018-01	7,981.32	01-248-100	G/L		3 1
		Improvement Guarantees					

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	62,183.36	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	62,183.36	0.00

58123009YNNNN



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

Remittance Section

310

Invoice Number: 23766320
Agreement Number: [REDACTED]
Invoice Print Date: 11/22/2018
Due Date: 12/19/2018
Total Due: \$333.40

Return Service Requested

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

Use enclosed envelope and make check payable to:

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



000009133832700000000002376632000000000000333408

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: 23766320
Due Date: 12/19/2018
Total Due: \$333.40

Important Messages

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

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

Thank you! We value your business.

Invoice Detail

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

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



Total Due

\$333.40

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

BOS Approved @

12/3/2018 mty.

Signature 1:

Signature 2:

**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

POSTED
25/2

INVOICE NUMBER: A18082737094
ACCOUNT NUMBER: [REDACTED]
ACCOUNT NAME: IIC-EAST LAMPETER TOWNSHIP
PLAN YEAR: 2018

BILLING PERIOD: 08/01/18 - 08/31/2018
INVOICE DATE: 08/27/18
PAYMENT DUE DATE: 09/26/18

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

Total Amount Due **\$265.50**

BOS Approved @ 12/3/18 mtg

Signature 1: 

Signature 2: 

—To pay your bill offline, detach here and return bottom portion with your payment—

**Spending
Account
Processing**

Make Checks Payable to: Highmark Inc
Mail Payment to:
P.O. Box 223680 Pittsburgh, PA 15251-2680

EXPRESS COURIER PAYMENT TO:

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

Invoice Number: A18082737094

Bill Account Number: [REDACTED]

Amount Paid: \$ [REDACTED]

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

PAYMENT DUE DATE 09/26/18
TOTAL AMOUNT DUE \$265.50

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



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
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Total :		48		\$0.00	\$2,777.00

HSA-EE contrib.
TRFD 11/8/18
PR#23

Approved @ 12/3/18 m. 18
Signature 1: [Signature]
Signature 2: [Signature]

Welcome: Kathy Treier



Home Contribution Reports Files Profile



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
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[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	\$2,777.00

HSA-EE Contrib
Prd 24
TRF'd
11/23/18

IS Approved @ 12/13/18

Signature 1: [Signature]
Signature 2: [Signature]



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Please print this page for your records.

The reference number for this transaction is: 2749682

Transaction Type	ACH Redemption
Entry Date	11/27/2018
Transaction Date	11/28/2018
Account	[REDACTED] GENERAL FUND
Investment Type	PLGIT - Class
ACH Instruction	M & T Bank [REDACTED]
Amount	\$3,294.92

BOS Approved @ 12/3/2018 mty

Signature 1:

Signature 2:

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ICMA
PR# 24

Intergovernmental Insurance Cooperative Medical Invoice

Billed Date:

11/1/2018

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
			\$1,584.15	\$2,271.59	\$11,800.92	\$9,959.13	\$354.00		\$203.00		\$0.00	\$64,571.56	
* Dental Claims Total													\$4,426.26
* Vision Claims Total													\$0.00
Grand Total for: East Lampeter Township													\$95,170.61

Total Employees Enrolled 59

Payment due by: 12/1/2018

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 @ 12/3/18 mtg

Signature 1:

Signature 2:



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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: 2738102

Transaction Type	ACH Redemption
Entry Date	11/8/2018
Transaction Date	11/13/2018
Account	██████████ GENERAL FUND
Investment Type	PLGIT - Class ██████████
ACH Instruction	UMB Bank ██████████
Amount	\$478.21

BOS Approved @ 12/3/18 mtg.

Signature 1:

Signature 2:

NON UNIK PEN
PR #23
UMB/MS

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[Previous Month Trans](#)
[Month to Date Trans](#)
[Query & Download Trans](#)
[Pending Transactions](#)
[Check Detail](#)
[Fixed Term Holdings](#)
[Statements](#)
[Monthly Statements](#)
[Daily Confirms](#)
[Documents](#)
[Statement Guide](#)
[IP Statement Guide](#)
[New Daily Confirm Format](#)
[Information](#)
[Account Information](#)
[Wire Payee Instructions](#)
[ACH Payee Instructions](#)
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[EON Enhancements](#)

Reports

Transactions

Tools / Forms



Transactions - Pending Transaction Detail

Confirmation Number	2738101
Client	East Lampeter Township
Account	[REDACTED] GENERAL FUND
Investment Type	PLGIT - Class
Date Entered	11/8/2018 2:37:13 PM
Entered From	ClientWebsite
Entered By	treierk0109
Amount	\$6,094.84
Description	ACH Redemption
ACH Instruction	UMB Bank [REDACTED]
Status	Pending

BOS Approved @ 12/3/18 mtg.

Signature 1: _____

Signature 2: _____

[Reverse Transaction](#)

PR#23
Police Per
UMB/MS# [REDACTED]

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Please print this page for your records.

The reference number for this transaction is: 2749820

Transaction Type	ACH Redemption
Entry Date	11/27/2018
Transaction Date	11/29/2018
Account	[REDACTED] GENERAL FUND
Investment Type	PLGIT - Class
ACH Instruction	UMB Bank [REDACTED]
Amount	\$476.24

BOS Approved @ 12/3/18 mtg.

Signature 1:

Signature 2:

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TRF'S NON-UDIF AEN
GF PLGIT TO
UMB/AL
M.S.
PR#24



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Please print this page for your records.

The reference number for this transaction is: 2749821

Transaction Type	ACH Redemption
Entry Date	11/27/2018
Transaction Date	11/29/2018
Account	[REDACTED] GENERAL FUND
Investment Type	PLGIT - Class
ACH Instruction	UMB Bank [REDACTED]
Amount	\$6,110.02

BOS Approved @ 12/3/18 mtg.**Signature 1:****Signature 2:**
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TRF'd 10L PEN
G F PLGIT TO
UMB/AL
M.S.
PR#24

**AMERICAN UNITED LIFE
INSURANCE COMPANY**

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

RECEIVED

NOV 13 2018

EAST LAMPETER
TOWNSHIP

Group Name: East Lampeter Township
Group Policy No: [REDACTED]
Premium Due Date: 11/01/2018
Coverage Period: 11/01/2018 - 11/30/2018
Invoice Date: 11/07/2018

Current Group Premium Due:		\$1,533.90
Employee Adjustments:	+	\$56.04
Premium Due:		<u>\$1,589.94</u>
Administrative Fee:	+	\$0.00
Prior Balance:	+	\$0.00
Total Amount Due:		<u>\$1,589.94</u>
Group Premium Due:		\$1,589.94

BOS Approved @ 12/3/18 mtg

Signature 1:

Signature 2:

**East Lampeter Township
ATTN: Kevin Hostetter
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 November 2018 premium payment will be initiated on December 6, 2018.

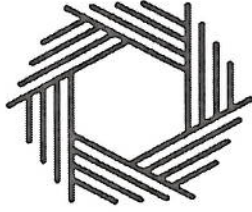
Detach and return the bottom portion of this page with your payment in the enclosed envelope to ensure timely receipt and processing by American United Life Insurance Company.

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:	[REDACTED]
Premium Due Date:	11/01/2018
Coverage Period:	11/01/2018 - 11/30/2018
Invoice Date:	11/07/2018
Total Amount Due:	\$1,589.94

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

October 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)

BOS Approved @ 12/3/18 mtg.

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

Signature 1:

Signature 2:

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

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

11/1/2018

Interest payment for the month of:
TOTAL

October '18

\$631.83

\$631.83

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

October 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 @ 12/3/18 nty

Signature 1: [Signature]

Signature 2: [Signature]

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

11/1/2018

Interest payment for the month of:
TOTAL

October '18

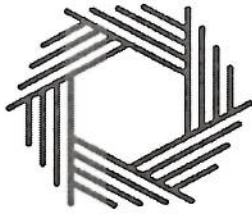
\$206.56

\$206.56

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



pfm

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

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

INVOICE/NOTICE OF REDEMPTION

November 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

BOS Approved @ 12/3/2018 mtg.

Signature 1: [Signature]

Signature 2: [Signature]

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

12/3/2018

Interest payment for the month of:
TOTAL

November '18

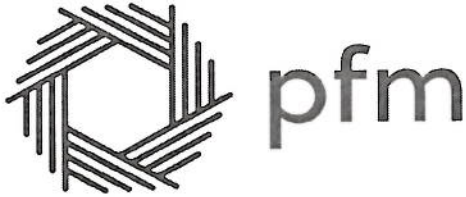
\$632.89

\$632.89

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

November 30, 2018

TO: Mr. Kevin L. Hostetter
Finance Director
East Lampeter Township
2250 Old Philadelphia Pike
Lancaster, PA 17602
email: khostetter@castlampetertownship.org
email: ktreier@castlampetertownship.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 @ 12/3/2018 mtg.

Signature 1: [Signature]

Signature 2: [Signature]

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

12/3/2018

Interest payment for the month of:
TOTAL

November '18

\$206.92

\$206.92

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



Invoice Statement

INVOICE NUMBER: 56431032
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	OCT-31-2018	NOV-26-2018	7,273.77

DATE	ACTIVITY DESCRIPTION	CHARGES/DEBITS	PAYMENTS/CREDITS
OCT-22-2018	Payment - Thank You		7,048.47
OCT-31-2018	Fuel Purchases	9,489.35	
OCT-31-2018	Rebates and Rebate Reversals		2,215.58
<div>REMINDER PLEASE BE SURE TO INCLUDE REMITTANCE STUB WITH PAYMENT. MAIL TO THE ADDRESS SHOWN IN THE RIGHT PORTION OF THE REMITTANCE STUB.</div>			

BOS Approved @ 12-3-18

Signature 1:

Signature 2:

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

PREVIOUS BALANCE	(-)PAYMENTS	(+)ACTIVITY THIS PERIOD	(-)SAVINGS THIS PERIOD	(=)NEW BALANCE
7,048.47	7,048.47	9,489.35	2,215.58	7,273.77

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	56431032
BILL CLOSING DATE	OCT-31-2018
AMOUNT DUE	7,273.77
AMOUNT ENCLOSED	
PAYMENT DUE DATE	NOV-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

04960017807410000000727377 181126

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

December 3, 2018

Non Unif Pension/Morgan Stanley ac#..

Payable to: Municipal Finance Partners, Inc/ Inv#18134

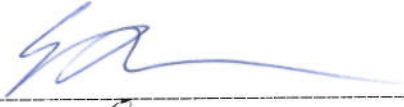
Ck#1009 _ \$2,690.00

Police Pension/Morgan Stanley ac#

Payable to: Municipal Finance Partners, Inc./Inv#18135

Ck#1007 _ \$2,530.00

SIGNATURE 1:



SIGNATURE 2:

