

March 18, 2019

The East Lampeter Township Board of Supervisors met on Monday, March 18, 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 Chairman Corey Meyer. In addition to Mr. Meyer, supervisors present were: Mr. David Buckwalter, 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:

David Bitner, representing Rockvale Outlets
David Keens, representing Lafayette Fire Co.
Kevin Varner, representing Marv Fisher
Corey Bray, representing PENNDOT
Tom Abram
Lisa Abram
Michael Proch, representing B.L.L. Lions Club
Donna Gribble, representing Ronks Fire Co.
Steve Gribble, representing Ronks Fire Co.
Brain Bowman, representing Ronks Fire Co.
Maggie Gribble, representing Ronks Fire Co.
Nathan Church, representing Ronks Fire Co.
Brian Clark, representing Ronks Fire Co.
Raymond Woekman Jr. representing Ronks Fire Co
Mike Redden
Laura Redden
Tiffany Redden
Jaquith Family, representing Doug Jaquith ELTPD
Phil Jaquith, representing Dough Jaquith
Jennifer Wiegand
Greg Dolk
Anthony Fletcher
Josh Reimers

Public Comment (non agenda items)

None

Consent Agenda

- a. Approval of the Minutes of the Monday, February 25, 2019 Regular Meeting
- b. Approval to pay invoices from all funds: Total \$1,469,909.17
- c. Financial Security Reduction – Meadows of Highland Land Development
- d. Financial Security Release – 2466 / 2470 Ellendale Drive Subdivision
- e. Financial Security Release – Fisher: S. View Drive

- f. Financial Security Reduction – The Villas: 2117 Old Philadelphia Pike
- g. Financial Security Reduction – Smucker: 2008 Horseshoe Road

Chairman Meyer presented the bills to be paid from various funds for the total amount of \$1,469,909.17. He mentioned the large payment amount of \$405,666.91 to City of Lancaster for quarterly sewer flow charges, \$11,821.25 to Alta Planning & Design for Park & Recreation Plan consulting services, \$19,845.00 to LASA for quarterly sewer transmission charges, \$27,127.30 to McMahon Assoc. for Rockvale Trail design engineering services, \$62,500.00 to Township Fire Companies for quarterly contributions (\$15,625 each), \$16,424.00 to Lancaster County Drug task Force for annual contribution, \$9,250 to local Libraries for quarterly contribution (Lancaster, Manheim Twp. And Pequea Valley), \$14,994 to Ronks Fire Co. reimbursement for purchase of new Pagers and \$31, 723.98 to eastern Salt Co. for road salt.

Chairman Meyer mentioned the Financial Security Reduction for Meadows of Highland Land Development leaving a remaining balance is \$48,241.28, Financial Security Release for 2466 / 2470 Ellendale Drive Subdivision-full release, financial Security Release for Fisher: South View Drive – full release, Financial Security Reduction for The Villas: 2117 Old Philadelphia Pike leaving a remaining balance \$8156.85 and Financial Security Reduction for Smucker: 2008 Horseshoe Road leaving a remaining balance \$4,711.68

Mr. Blowers made a motion to approve the consent agenda with a change to 2/25 minutes re: Mr. Buckwalter abstained from voting in regards to the High Steel Stormwater Management Plan #19-01: 144 Greenfield Road. Mr. Demme seconded the motion and it was passed by unanimous voice vote.

Police Department Recognitions and 2018 Annual Report - Chief Zerbe

Chief Zerbe introduced Mr. Michael Proch, President of the Leola Lions Club.

Mr. Proch presented Officer Ryan Wiegand the Officer of the Year award.

Chief Zerbe presented Officer Michael Redden with the Life Saving Award, he also present Officer Douglas Jaquith with the 25 Years of Service to East Lampeter Township award.

Chief Zerbe introduced to the Board Mr. Tyler Auerbeck & Mr. Blake Wahlberg two new officers to the East Lampeter Township Police Department. Mr. Auerbeck & Mr. Blake took the Oath of Office.

Chief Zerbe presented the East Lampeter Township Police Department's 2018 Annual Report. The Board was given copies of the 2018 Annual Report.

There was some discussion between Chief Zerbe and the Board pertaining to:

- Noise ordinance

- Pedestrian crash locations
- PSP call Volume
- Speeding Citations locations

Chairman Meyer thanked Chief Zerbe for his leadership.

Lafayette Fire Company 2018 Annual Report – Chief Keens

Chief Keens was in attendance to present Lafayette Fire Company 2018 Annual Report. Copies of the report were given to the Board.

There was a brief discussion between Chief Keens and the Board.

Old Business

- a. PADOT Wash Facility Land Development Plan #17-08: 2105 Lincoln Hwy East

Mr. Corey Bray of Gannett Fleming was in attendance representing PENNDOT. Mr. Bray present the PADOT Vehicle Wash facility plan and is requesting approval of waivers and modifications.

Mr. Blowers made a motion to conditionally approve PADOT Wash Facility Land Development Plan #17-08: 2105 Lincoln Hwy East per East Lampeter Planning Commission recommendations, David Millers letter dated 2/4/19 and HRG letter dated 2/19/19 with the Board requests for aesthetic improvements to Hobson Road. 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 was in attendance representing applicant David & Nancy Beiler. Mr. Brubaker stated that he would like the Board to act on approving three waivers.

Mr. Buckwalter made a motion to conditionally approve Beiler Stormwater Management Plan #18-27: 148 N. Ronks Road granting the waivers as stated in the David Miller's letter dated February 22, 2019. Mr. Blowers seconded the motion and it was passed by unanimous voice vote.

New Business

- a. Time Extension for Township Action – Mellinger Mennonite Church Land Development Plan #19-02: LHE

Mr. Blowers made a motion to approve the time Extension for Township Action – Mellinger

Menonite Church Land Development Plan #19-02: LHE. Mr. Buckwalter seconded the motion and it was passed by unanimous voice vote.

b. Fisher Stormwater Management Plan #19-05: 2850 Harvest Drive

Mr. Kevin Varner Of Diehm & Sons, Inc. was in attendance representing applicants Marvin & Emma Fisher. Mr. Varner stated the applicants are proposing to construct a single-family detached dwelling a barn, driveway, and related stormwater management facilities on the property. Also proposing to revise the proposed layout and proposed stormwater facilities that were previously recorded.

Mr. Blowers made a motion to conditionally approve the Fisher Stormwater Management Plan #19-05: 2850 Harvest Drive per David Miller's letter dated March 8, 2019. Mr. Demme seconded the motion and it was passed by unanimous voice vote.

c. Shoppes at Rockvale Stormwater Management Plan #19-07: 35 S. Willowdale Dr.

Mr. David Bitner of RGS Associates was in attendance representing Rockvale Outlets. He mentioned that the applicant Wharton Realty Group is proposing to remove 41, 000 square feet of an existing building and a portion of the existing parking lot to construct a park. He is requesting approval of waivers and modifications stated in David Miller's letter dated March 11, 2019.

Mr. Blowers made a motion to conditionally approve the Shoppes at Rockvale Stormwater Management Plan #19-07:35 S. Willowdale Drive subject to David Miller's letter dated March 11, 2019. Mr. Demme seconded the motion and it was passed by unanimous voice vote.

Action Items:

a. Revised Fire Apparatus Replacement Schedule

Mr. Hutchison stated that this was mentioned at a previous board meeting and that the Emergency Services Committee had an in depth discussion about modifying the Apparatus replacement program specifically in the five year time frame which is 2021-2025 and the three changes that are proposed are:

1. Postpone the Bird In Hand engine replacement from 2020 to 2023
2. To change the type of apparatus for Lafayette Fire Co. replacement in 2021 from a Quint to an engine
3. To change the type of apparatus for Witmer Fire Co. replacement in 2024 to a tanker engine

After a brief discussion Mr. Demme made a motion to approve the Revised Fire Apparatus Replacement Schedule. Mr. Buckwalter seconded the motion and it was passed by unanimous

voice vote.

b. Ordinance re Intergovernmental Cooperation Agreement – SLSA billing

Mr. Hutchison mentioned that Township staff was asked by Suburban Lancaster Sewer Authority if we would be interested in providing billing services for their sewer customers. The current billing arrange that they have has decided not to provide the services anymore. Mr. Hutchison also stated that he and Kevin looked at the proposal in depth and asked a lot of questions. A proposal was made by the Township. In order to enter into the agreement the Board of both entities would have to adopt.

Mr. Buckwalter made a motion to approve the Ordinance re Intergovernmental Cooperation Agreement –SLSA. Mr. Demme seconded the motion and it was passed by unanimous voice vote.

Ordinance No. 341

c. Resolution re Non Uniform Pension Plan contribution rate

Mr. Hutchison stated that the Board may recall that this is an annual process. Our agreement with the Non-Uniformed AFSCME Group requires that we review the investment results from the prior year and depending on those results the contribution rates from the employees can go up or down. The minimum contribution rate is 1% the maximum contribution rate is 5%. This past year the contribution rate has been 1%.

Mr. Buckwalter made a motion to approve Resolution re Non Uniform Pension plan contribution rate of one percent (1%). Mr. Blowers seconded the motion and it was passed by unanimous voice vote.

d. Consideration of Bids for 2019 In place Paving materials contract

Mr. Hutchison stated that Bids for the 2019 in place paving materials contract were opened on Friday, March 15 at 2 pm. We received and opened five bids for asphalt and one bid for oil & chip. The low bid for asphalt is from H & K Group for a total bid amount of \$287,094.57. The only bid for oil & chip is Martin's Paving for a total bid amount of \$170,700. Both of these amounts are less than the 2019 budgeted amounts for this work. A separate spread sheet with all bid amounts will be provided.

Mr. Blowers made a motion to award the paving materials contract to H&K Group for asphalt and Martin's Paving for oil & chip. Mr. Buckwalter seconded the motion and it was passed by unanimous voice vote.

e. Authorization to sign documents re: HACC intersection improvements project

Mr. Hutchison mention that HACC is ready to move forward with the construction of

intersection improvement at Campus Drive. Three easement agreements require the Board's approval. Two traffic signal easements and the third one is the temporary construction easement that is related to the project.

Mr. Demme made a motion to approve the three easement agreements for the HACC Intersection improvements project. Mr. Blowers seconded the motion and it was passed by unanimous voice vote.

Manager's Report:

a. MS4 Report

Mr. Hutchison stated that the Township staff continues to meet regularly to review all of the programs and projects required for the MS4 permit and pollution Reduction Plan requirements. The construction of the stream bank improvements and riparian buffer along Pequea Creek at the Mill Bridge Village Camp ground is expected to start in the spring. Township staff met with the City of Lancaster representatives and Dart Container on February 26, 2019 regarding a project to install a riparian buffer along the Conestoga River at Dart's Property.

b. Lincoln Highway Streetscape Plan Implementation Report

Mr. Hutchison mentioned that Township staff continues to work on various aspects of the implementation plan. The Rockvale Trail project is progressing detailed cost estimate should be completed in the near future. The draft agreement for the PADOT multi Modal grant was recently received and we have started our review of it. He also mentioned that various private redevelopment projects are either underway or planned along the corridor.

Adjournment

A motion was made by Mr. Demme and seconded by Mr. Blowers to adjourn the meeting. The motion was passed by unanimous voice vote. The next regularly scheduled meeting is to be held on Monday, April 1, 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 - APPROVALS

March 18, 2019

In Between Meetings:

Ck#65121 _ 180.00
Cks#65122-65130 _ \$38,690.96
HwyAidCks#623 _ \$1,657.26
HwyAidCks#624-626 _ \$32,371.19
BP#65131-65245 _ \$687,479.21
Cks#65246-65257 _ \$156,293.00
ImproveGuar:
Ck#1057/Full Release#2016-06 _ \$33,437.53
Ck#1058/Full Release#2017-11 _ \$5,507.52

AFSCME//ACHdGFPlgitToWellsFargo# [REDACTED] PRs#1-3 _ \$501.09
GreatAmericaFinInv#24314496/ACHdFromMT# [REDACTED] _ \$333.40
PreauthACHdMT# [REDACTED] Hasler-PostageMeter _ \$1,000.00

2019 Hsa/EEContrib/Preauth MT# [REDACTED]

PR#4 _ \$3,102.00

PR#5 _ \$407.00

PR#6 _ \$3,084.00

PreauthWD/HSAAdminFees/MT# [REDACTED] Jan-Feb'19 _ \$114.70

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

PR#4 _ \$3,670.90

PR#5 _ \$3,790.14

PR#6 _ \$3,959.80

IIC/Med/Dental_Clms/Mar'19ACH GFPlgitToJShore# [REDACTED] _ \$96,086.64
NVA Vision Feb'19 from GFPlgit to JPMorgan ac [REDACTED] Inv#5063540 _ \$312.75

ACHdToMorganStanleyCustodial-UMBBank/PRPensionDeductions:

Non Unif: PR#03 _ \$539.87 / Police: PR#03 _ \$7,122.06

NonUnif: PR#04 _ \$541.07 / Police: PR#04 _ \$6217.25

Non Unif: PR#05 _ \$551.36 / Police: PR#05 _ \$6419.93

Non Unif: PR#06 _ \$697.62 / Police: PR#06 _ \$6,999.45

OneAmerica,Life/I TD Feb'19/PreauthWD MT# [REDACTED] _ \$1,533.90

PPLelec/StLightFund,ac# [REDACTED] AsOf03/01/19,ACHFrom MT# [REDACTED] \$6,645.96
PPL electric/StreetLight,ac# [REDACTED] /as of 03/01/19,ACHFromMT# [REDACTED] 2,198.47

Bank/NY/PFM/AutoWD/Plgit# [REDACTED] #1SF-Jan'19 Int/Prin/Fees _ \$262,598.58

Bank/NY/PFM/AutoWD/Plgit# [REDACTED] #2SF-Jan'19 Int/Prin/Fees _ \$87228.04

PreauthACHWD/MT# [REDACTED] /UGI accounts:

411000824432 _ due 02/13/2019 _ \$16.16

411000824077 _ due 02/13/2019 _ \$1181.54

41100824291 _ due 02/13/2019 _ \$16.54

41100773860 _ due 02/13/2019 _ \$972.24

411002092632 _ due 12/31/2018 _ \$49.85

411002092632 _ due 01/30/2019 _ \$48.28

ACHd/MT# [REDACTED] to WEX/Inv#58084338/Feb'18Fuel _ \$6,351.91

Grand Total: \$1,469,909.17

SIGNATURE 1: [Signature]

SIGNATURE 2: [Signature]

February 20, 2019
10:58 AM

East Lampeter Township
Check Register By Check Id

Page No: 1

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 65121 to 65121
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

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PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq Acct
65121	02/19/19	LANCA130 LANC. CO.PLANNING COMMISSION					371
19-00246	1	training for 6 People	180.00	01-414-460-000	Expenditure		1 1
				Meetings, Conferences, Training			

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
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Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>180.00</u>	<u>0.00</u>

February 20, 2019
10:58 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	180.00	0.00	0.00	180.00
Total of All Funds:		<u>180.00</u>	<u>0.00</u>	<u>0.00</u>	<u>180.00</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	01	180.00	0.00	0.00	180.00
Total of All Funds:		<u>180.00</u>	<u>0.00</u>	<u>0.00</u>	<u>180.00</u>

February 20, 2019
10:58 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	180.00	0.00	0.00	0.00	180.00
Total of All Funds:		<u>180.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>180.00</u>

March 6, 2019
09:44 AM

East Lampeter Township
Check Register By Check Id

Page No: 1

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 65122 to 65130
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
65122	03/06/19	AMERI010 AMERICAN PUBLIC WORKS ASSOC.					373
19-00254	1	19' APWA Dues	170.00	01-401-420-000	Expenditure		13 1
				Dues, Subscription, Memberships			
19-00254	2	19' APWA Dues	255.00	01-430-420-000	Expenditure		14 1
				Dues, Subscription, Memberships			
19-00254	3	19' APWA Dues	255.00	08-429-420-000	Expenditure		15 1
				Dues, Subscriptions, Memberships			
			680.00				
65123	03/06/19	AMERI025 AMERICAN PLANNING ASSOCIATION					373
19-00253	1	19'-20' Dues/Hitchens	527.00	01-414-420-000	Expenditure		12 1
				Dues, Subscription, Membership			
65124	03/06/19	CITY0020 CITY OF LANCASTER, METER READS					373
19-00255	1	1Q19 Meter Reads	100.00	08-429-317-000	Expenditure		16 1
				Miscellaneous Services			
65125	03/06/19	HONDR005 HONDRU DODGE JEEP					373
19-00252	1	2019 Jeep Cherokee	25,075.00	04-410-745-000	Expenditure		11 1
				Vehicle Purchase			
65126	03/06/19	KATHE005 KATHERINE G. TREIER					373
19-00251	1	Reimb. Kathy Chair Purchase	280.89	01-401-210-000	Expenditure		10 1
				Office Supplies			
65127	03/06/19	MICHA010 MICHAEL R. NEFF					373
19-00250	1	2019 Neff: Equipment Reimb.	200.00	01-410-238-000	Expenditure		9 1
				Clothing and Uniforms			
65128	03/06/19	PAPOL005 PA POLICE ACCREDITATION COAL.					373
19-00249	1	2019 ANNUAL DUES	35.00	01-410-420-000	Expenditure		8 1
				Dues, Subscriptions, Memberships			
65129	03/06/19	PPLEL005 PP&L ELECTRIC UTILITIES					373
19-00247	1	Electric Services	1,671.46	01-409-361-000	Expenditure		1 1
				Electricity			
19-00247	2	Electric Services	374.82	01-430-361-000	Expenditure		2 1
				Electric			
19-00247	4	Electric Services	265.26	01-454-361-000	Expenditure		3 1
				Electricity			
19-00247	5	Electric Services	489.40	08-429-361-002	Expenditure		4 1
				Electricity - Amish			
19-00247	6	Electric Services	8,082.95	08-429-361-001	Expenditure		5 1
				Electricity Pump Stations/metering			
19-00247	7	Electric Services	374.82	08-429-361-000	Expenditure		6 1
				Electricity - PW Bldg			
			11,258.71				

March 6, 2019
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East Lampeter Township
Check Register By Check Id

Page No: 2

Check #	Check Date	Vendor				Reconciled/Void	Ref Num
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65130	03/06/19	VERIZ010 VERIZON WIRELESS					373
19-00248	1	Getac 01/14-02/13	534.36	01-410-324-000	Expenditure		7 1
				Communications - Cellular			

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	9	0	38,690.96	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	9	0	38,690.96	0.00

March 6, 2019
09:44 AM

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	9-01	4,313.79	0.00	0.00	4,313.79
Police Forfeiture	9-04	25,075.00	0.00	0.00	25,075.00
Sewer Fund	9-08	9,302.17	0.00	0.00	9,302.17
Total of All Funds:		<u>38,690.96</u>	<u>0.00</u>	<u>0.00</u>	<u>38,690.96</u>

March 6, 2019
09:44 AM

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	4,313.79	0.00	0.00	4,313.79
Police Forfeiture	04	25,075.00	0.00	0.00	25,075.00
Sewer Fund	08	9,302.17	0.00	0.00	9,302.17
Total of All Funds:		<u>38,690.96</u>	<u>0.00</u>	<u>0.00</u>	<u>38,690.96</u>

March 6, 2019
09:44 AM

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	9-01	4,313.79	0.00	0.00	0.00	4,313.79
Police Forfeiture	9-04	25,075.00	0.00	0.00	0.00	25,075.00
Sewer Fund	9-08	9,302.17	0.00	0.00	0.00	9,302.17
Total of All Funds:		<u>38,690.96</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>38,690.96</u>

Mar 16, 2019
09:25 AM

East Lampeter Township
Check Register By Check Id

Page No: 1

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PO #	Item	Description				Contract	Ref Seq Acct
623	03/06/19	PPLEL005 PP&L ELECTRIC UTILITIES					372
19-00247	3	Electric Services	1,657.26	35-433-361-000	Expenditure		1 1
		Traffic Signal Electricity					

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
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Direct Deposit:	0	0	0.00	0.00
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March 6, 2019
09:25 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	1,657.26	0.00	0.00	1,657.26
Total of All Funds:		<u>1,657.26</u>	<u>0.00</u>	<u>0.00</u>	<u>1,657.26</u>

March 6, 2019
09:25 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	1,657.26	0.00	0.00	1,657.26
Total of All Funds:		<u>1,657.26</u>	<u>0.00</u>	<u>0.00</u>	<u>1,657.26</u>

March 6, 2019
09:25 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	1,657.26	0.00	0.00	0.00	1,657.26
Total Of All Funds:		<u>1,657.26</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,657.26</u>

March 15, 2019
10:09 AM

East Lampeter Township
Check Register By Check Id

Page No: 1

Highway Aid

Range of Checking Accts: HIGHWAY AID to HIGHWAY AID Range of Check Ids: 624 to 626
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
624	03/18/19	DAVID005 DAVID MILLER ASSOCIATES INC					376
19-00369	16	DMA#14011 Prof.Serv	369.37	35-439-623-000	Expenditure		1 1
				Greenfield Road over Stauffer Run			
625	03/18/19	EASTE005 EASTERN SALT COMPANY INC					376
19-00281	1	DEICINGPOW 01-29-19	5,039.32	35-432-222-000	Expenditure		2 1
				Salt			
19-00281	2	DEICINGPOW 01/31/19	5,084.73	35-432-222-000	Expenditure		3 1
				Salt			
19-00281	3	DEICINGPOW 02/04/19	4,972.62	35-432-222-000	Expenditure		4 1
				Salt			
19-00281	4	DEICINGPOW 02/11/19	5,135.34	35-432-222-000	Expenditure		5 1
				Salt			
19-00281	5	DEICINGPOW 02/20/19	6,338.81	35-432-222-000	Expenditure		6 1
				Salt			
19-00281	6	DEICINGPOW 02/20/19	1,310.43	35-432-222-000	Expenditure		7 1
				Salt			
19-00281	7	DEICINGPOW 03/04/19	3,842.73	35-432-222-000	Expenditure		8 1
				Salt			
			31,723.98				
626	03/18/19	LANCN005 LNP MEDIA GROUP					376
19-00308	4	Legal Ad 2019 Paving Bid	277.84	35-439-622-000	Expenditure		9 1
				Paving Project			

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	3	0	32,371.19	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>3</u>	<u>0</u>	<u>32,371.19</u>	<u>0.00</u>

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Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
Highway Aid	9-35	32,371.19	0.00	0.00	32,371.19
Total Of All Funds:		<u>32,371.19</u>	<u>0.00</u>	<u>0.00</u>	<u>32,371.19</u>

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Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
Highway Aid	35	32,371.19	0.00	0.00	32,371.19
Total Of All Funds:		<u>32,371.19</u>	<u>0.00</u>	<u>0.00</u>	<u>32,371.19</u>

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Breakdown of Expenditure Account Current/Prior Received/Prior Open

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Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
Highway Aid	9-35	32,371.19	0.00	0.00	0.00	32,371.19
Total of All Funds:		<u>32,371.19</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>32,371.19</u>

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Bill Pay

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 65131 to 65245
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
65131	03/18/19	108EM005 10-8 EMERGENCY VEHICLE SERVICE					377
19-00256	1	Remount DVR	42.50	01-410-451-000	Expenditure		1 1
				Vehicle Repair and Maintenance			
19-00256	2	OnglassAntennaLaborEmergLighti	154.98	01-410-451-000	Expenditure		2 1
				Vehicle Repair and Maintenance			
			197.48				
65132	03/18/19	ABSAL005 A & B SALES & SERVICE LLC					377
19-00285	1	Chainsaw,OilLine,SproketBar	146.46	01-430-374-000	Expenditure		74 1
				Mach. And Equip. Repairs and Maint.			
65133	03/18/19	AJPOW005 A & J POWER EQUIPMENT					377
19-00257	1	Mix Oil & Fuel	77.98	08-429-241-000	Expenditure		3 1
				Operating Supplies			
65134	03/18/19	ALLEG005 ALLEGRA PRINT & IMAGING INC					377
19-00258	1	Domestic Violence Card	39.80	01-410-340-000	Expenditure		4 1
				Advertising & Printing			
19-00258	2	BusinessCardswahlbergAuerbeck	76.95	01-410-340-000	Expenditure		5 1
				Advertising & Printing			
19-00258	3	Security Tint White Wove	162.90	01-410-340-000	Expenditure		6 1
				Advertising & Printing			
			279.65				
65135	03/18/19	ALLEN005 ALLEN S. BLANK					377
19-00259	1	ReporterAttendanceZHB 02/14/19	125.00	01-414-318-000	Expenditure		7 1
				Court Reporter			
65136	03/18/19	ALPIN005 ALP INDUSTRIES INC					377
19-00260	1	WR Sling, Proof Load	289.00	08-429-260-000	Expenditure		8 1
				Small tools			
19-00260	2	TPolyssling Replacements	90.23	08-429-260-000	Expenditure		9 1
				Small tools			
			379.23				
65137	03/18/19	ALPS0005 ALPS					377
19-00261	1	Toner-Magenta Detective Room	90.00	01-410-374-000	Expenditure		10 1
				Office Equipment Maint & Repairs			
19-00261	2	PD Printer Toners	334.64	01-410-374-000	Expenditure		11 1
				Office Equipment Maint & Repairs			
19-00261	3	toner for Front Office Printer	334.64	01-401-210-000	Expenditure		12 1
				Office Supplies			
			759.28				
65138	03/18/19	ALTAP005 ALTA PLANNING & DESIGN					377
19-00286	1	Prof. Services thru 02/31/19	4,456.50	30-454-312-000	Expenditure		75 1
				CV Regional Open Space, Greenway, Recrea			

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PO #	Item	Description							
65138	ALTA PLANNING & DESIGN	Continued							
19-00286	2	Prof. Services Thru 01/31/19	7,364.75	30-454-312-000	Expenditure		76	1	
			<u>11,821.25</u>	CV Regional Open Space, Greenway, Recrea					
65139	03/18/19	AQUAF005 AQUAFLOW PUMP & SUPPLY CO							377
19-00262	1	Cresline 43095 2 PVC	206.20	08-429-372-000	Expenditure		13	1	
				Collection System - Repair & Maintenance					
19-00262	2	LibertyOmnivoreGrinder	7,284.19	08-429-374-003	Expenditure		14	1	
				Grinder Pump (residential)					
19-00262	3	Cleanout	22.29	08-429-260-000	Expenditure		15	1	
				Small tools					
19-00262	4	Credit for Cleanout Plug	22.29	08-429-260-000	Expenditure		16	1	
			<u>7,490.39</u>	Small tools					
65140	03/18/19	ASSOC010 ASSOC BUILDING INSPECTIONS LLC				03/18/19 VOID			0
65141	03/18/19	ASSOC010 ASSOC BUILDING INSPECTIONS LLC							377
19-00367	1	ABI#ELT18-14444 PlanRevInsp	300.00	14444	Project		241	1	
				113 HERITAGE ROAD					
19-00367	2	ABI#ELT18-14444 PlanRevInsp	125.00	14724	Project		242	1	
				2533 BACHMANTOWN RD					
19-00367	3	ABI#ELT18-14444 PlanRevInsp	150.00	14736	Project		243	1	
				108 HARTMAN BRIDGE RD					
19-00367	4	ABI#ELT18-14444 PlanRevInsp	125.00	14745	Project		244	1	
				2326 STUMPTOWN RD					
19-00367	5	ABI#19-14763 PlanRevInsp	55.00	14763	Project		245	1	
				2472 OPP					
19-00367	6	ABI#19-14763 PlanRevInsp	80.00	14765	Project		246	1	
				2771 LHE					
19-00367	7	ABI#18-14719 Final Insp	95.00	14719	Project		247	1	
				2110 MEADOW RIDGE DR					
19-00367	8	ABI#ELT 18-14619 FinalElecInsp	105.00	14619	Project		248	1	
				1646 LHE					
19-00367	9	ABI#ELT 18-14492 Demo	210.00	14492	Project		249	1	
				35 S WILLOWDALE					
19-00367	10	ABI#ELT 18-14466 Insp Fees	275.00	14466	Project		250	1	
				2340 SUE ANN DR					
19-00367	11	ABI#ELT 18-14466 Insp Fees	350.00	14621	Project		251	1	
				260 STRASBURG PK					
19-00367	12	ABI#ELT 18-14466 Insp Fees	846.00	14630	Project		252	1	
				101 FAIRHILL DR					
19-00367	13	ABI#18-14660 BR Final Insp	105.00	14660	Project		253	1	
				2386 LINCOLN HWY E					
19-00367	14	ABI#19-14763 BR Final Insp	105.00	14763	Project		254	1	
				2472 OPP					
19-00367	15	ABI#071866224 Final Insp	100.00	14508	Project		255	1	
				184 AMANDA CIRCLE					
19-00367	16	ABI#071866224 Final Insp	100.00	14594	Project		256	1	
				2059 WATERFORD DR					
19-00367	17	ABI# ELT 18-14614 Insp Fees	1,500.00	14614	Project		257	1	
				2117 OLD PHILADELPHIA PK					

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PO #		Item Description					Ref Seq	Acct
65141	ASSOC	BUILDING INSPECTIONS LLC Continued						
19-00367	18	ABI# ELT 18-14614 Insp Fees	400.00	14749 2124 QUAIL DRIVE	Project		258	1
19-00367	19	ABI# 19-14763 BR1 Final Insp	105.00	14763 2472 OPP	Project		259	1
19-00367	20	ABI#19-14763RM PlanRevAdminFee	55.00	14772 1625OPP-SOUTH SIGN	Project		260	1
19-00367	21	ABI#19-14773RM PlanRevAdminFee	55.00	14773 1625OPP-WEST SIGN	Project		261	1
19-00367	22	ABI#19-14773RM PlanRevAdminFee	55.00	14793 2090 LHE	Project		262	1
19-00367	23	ABI#102256 DEMO Eh	105.00	14686 2300 LHE	Project		263	1
			5,401.00					
65142	03/18/19	ATLAN005 ATLANTIC TACTICAL INC						377
19-00263	1	Belts	36.65	01-410-238-000 Clothing and Uniforms	Expenditure		17	1
19-00263	2	PD Uniforms Accessories	27.78	01-410-238-000 Clothing and Uniforms	Expenditure		18	1
19-00263	3	Weapons	4,640.61	04-410-242-000 Weapons and Ammunition	Expenditure		19	1
19-00263	4	Weapons	314.58	04-410-242-000 Weapons and Ammunition	Expenditure		20	1
19-00263	5	Weapons	1,168.44	04-410-242-000 Weapons and Ammunition	Expenditure		21	1
			6,188.06					
65143	03/18/19	BECKE005 BECKER ENGINEERING LLC						377
19-00368	1	BEI#16779 ProfServ 12/31-01/27	2,166.60	2018-08 LAP RIDGE LOT ADD-ON/SUBDIV	Project		264	1
19-00368	2	BEI#16778 ProfServ 12/31-01/27	30.00	2018-07 CAMPUS SHOPPES LP, SWM	Project		265	1
19-00368	3	BEI#16777 ProfServ 12/31-01/27	1,398.21	2016-18 2324 SOUTH VIEW DR	Project		266	1
19-00368	4	BEI#16945 ProfServ 01/28-02/24	170.00	2016-18 2324 SOUTH VIEW DR	Project		267	1
19-00368	5	BEI#16946 ProfServ 01/28-02/24	430.00	2018-07 CAMPUS SHOPPES LP, SWM	Project		268	1
19-00368	6	BEI#16947 ProfServ 01/28-02/24	1,609.13	2018-08 LAP RIDGE LOT ADD-ON/SUBDIV	Project		269	1
19-00368	7	BEI#16948 ProfServ 01/28-02/24	793.72	2012-27 2466 ELLENDALE DR-KETTERLINE	Project		270	1
			6,597.66					
65144	03/18/19	BIRDI010 BIRD IN HAND FARM SUPPLY LLC						377
19-00265	1	Shovel for Tk11	26.68	08-429-260-000 Small tools	Expenditure		23	1
19-00265	2	HighTempPaintForBBQgrills	25.98	01-454-372-000 Repair and Maintenance - Parks	Expenditure		24	1

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PO #	Item	Description							
65144	BIRD IN HAND FARM SUPPLY LLC	Continued							
19-00265	3	Numbers	4.74	01-430-241-000	Expenditure		25	1	
			<u>57.40</u>	Operating Supplies					
65145	03/18/19	BLAKI010 BLAKINGER THOMAS PC					377		
19-00383	1	ProfServ. thru 01/31/2019	4,263.85	01-401-314-000	Expenditure		333	1	
				Legal Services					
19-00383	2	ProfServ. thru 01/31/2019	3,085.47	01-414-314-001	Expenditure		334	1	
				Legal Expenses General Counsel					
19-00383	3	ProfServ. thru 01/31/2019	6,153.73	08-429-314-000	Expenditure		335	1	
				Legal Fees					
19-00383	4	ProfServ. thru 01/31/2019	185.00	01-403-314-000	Expenditure		336	1	
			<u>13,688.05</u>	Legal Services					
65146	03/18/19	BMOYE005 B. MOYER RADIO					377		
19-00264	1	ReImRadioRepairDep Car#7	706.00	01-410-451-000	Expenditure		22	1	
				Vehicle Repair and Maintenance					
65147	03/18/19	CAPIT005 CAPITAL TRISTATE ELECT. DISTR.					377		
19-00266	1	SoudersbergP.S.Breaker	57.08	08-429-373-001	Expenditure		26	1	
				Building - Pump Stations					
19-00266	2	SoudersbergP.S.Breaker	20.81	08-429-373-001	Expenditure		27	1	
				Building - Pump Stations					
19-00266	3	SoudersbergP.S.LibertyCardRest	48.49	08-429-373-001	Expenditure		28	1	
				Building - Pump Stations					
19-00266	4	Stock 1 1/4 Conduit	44.62	08-429-372-000	Expenditure		29	1	
				Collection System - Repair & Maintenance					
19-00266	5	ControlPanelInstallationSuppli	212.27	08-429-372-000	Expenditure		30	1	
				Collection System - Repair & Maintenance					
19-00266	6	CreditInvSoudersbergerPSBreake	77.89	08-429-373-001	Expenditure		31	1	
				Building - Pump Stations					
19-00266	7	BRA M21-750-499	32.23	01-430-241-000	Expenditure		32	1	
				Operating Supplies					
19-00266	8	ConnectorsforNonMetalicSealTit	26.45	08-429-372-000	Expenditure		33	1	
				Collection System - Repair & Maintenance					
19-00266	9	PVC COND Female Adapter	2.99	08-429-372-000	Expenditure		34	1	
				Collection System - Repair & Maintenance					
19-00266	10	BreakerForSoudersbergLibertyPS	165.00	08-429-373-001	Expenditure		35	1	
			<u>532.05</u>	Building - Pump Stations					
65148	03/18/19	CARDI005 CARDIAC SCIENCE CORP.					377		
19-00267	1	CarryingCase,Electrodes	1,295.00	01-410-260-000	Expenditure		36	1	
				Minor Equipment					
65149	03/18/19	CDBPM005 CDBP&M PC					377		
19-00268	1	SpecialLaborCounsel11/9-1/28	1,737.50	01-401-314-000	Expenditure		37	1	
				Legal Services					

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
65150	03/18/19	CDWGO005 CDW GOVERNMENT INC					377
19-00269	1	GETAC	13,062.04	01-410-740-000 Technology Equipment	Expenditure		38 1
19-00269	2	VARIDESKCUBECORNER36BLK	462.83	01-407-740-000 Equipment Purchases	Expenditure		39 1
19-00269	3	HP LASERJET PRO	384.04	01-407-740-000 Equipment Purchases	Expenditure		40 1
19-00269	4	FLUKEELECTCONTRACTOR KIT	217.30	01-407-213-000 Operating Supplies	Expenditure		41 1
19-00269	5	ENERGIZER ALK WATCH BATTERY	10.16	01-407-213-000 Operating Supplies	Expenditure		42 1
19-00269	6	SYM EP PROT MNT 1-24 1Y	100.05	01-410-452-000 Software Purchases	Expenditure		43 1
			<u>14,236.42</u>				
65151	03/18/19	CERTI010 CERTIFIED LABORATORIES					377
19-00270	1	PremalubeCS/48&KLAWAerosol	249.29	01-430-451-000 Vehicle Repair and Maintenance	Expenditure		44 1
19-00270	2	PremalubeCS/48&KLAWAerosol	249.30	01-430-374-000 Mach. And Equip. Repairs and Maint.	Expenditure		45 1
			<u>498.59</u>				
65152	03/18/19	CHEMP005 CHEMPACE CORP.					377
19-00271	1	CycloneSewerSolvent5Gal.	840.00	08-429-222-000 Chemicals	Expenditure		46 1
65153	03/18/19	CITY0010 CITY OF LANCASTER					377
19-00287	1	4Q18 Flow Charges	405,666.91	08-429-368-001 Sewage Treatment	Expenditure		77 1
65154	03/18/19	CITY0015 CITY OF LANCASTER					377
19-00272	1	WaterServ11/13-02/12 1891 Mill	44.10	08-429-365-001 Water - Pumping Stations	Expenditure		47 1
19-00272	2	WaterServ11/20-02/22 304 OAK	16.65	08-429-365-001 Water - Pumping Stations	Expenditure		48 1
19-00272	3	WaterServ11/20-02/08 200 Grnld	232.46	01-454-366-000 Water	Expenditure		49 1
19-00272	4	WaterServ11/20-02/08 87 Strasb	106.95	08-429-365-001 Water - Pumping Stations	Expenditure		50 1
19-00272	5	WaterServ12/5-02/21 2250 OPP	256.35	01-409-366-000 Water	Expenditure		51 1
19-00272	6	WaterServ12/5-02/21 2250 OPP	256.34	01-430-366-000 Water	Expenditure		52 1
19-00272	7	WaterServ12/5-02/21 2250 OPP	256.34	08-429-365-000 Water - Public Works Building	Expenditure		53 1
			<u>1,169.19</u>				
65155	03/18/19	CLASS005 CLASS 8 PARTS INC					377
19-00273	1	Tk#14 FF/WS Spin	33.82	01-431-374-001 Street Sweeper Maintenance	Expenditure		54 1

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
65156	03/18/19	CODEA005 CODE ADMINISTRATORS							377
19-00375	1	Commercial ConstructionComRev	112.50	01-430-373-000	Expenditure		324		1
				Bldg. Repair and Maintenance					
19-00375	2	Commercial ConstructionComRev	112.50	08-429-373-000	Expenditure		325		1
				Public Works bldg					
			225.00						
65157	03/18/19	DANIE020 DANIEL DEFENSE, INC							377
19-00274	1	SBR Black & Supressor Black	2,218.56	04-410-242-000	Expenditure		55		1
				Weapons and Ammunition					
65158	03/18/19	DAVID005 DAVID MILLER ASSOCIATES INC				03/18/19 VOID			0
65159	03/18/19	DAVID005 DAVID MILLER ASSOCIATES INC				03/18/19 VOID			0
65160	03/18/19	DAVID005 DAVID MILLER ASSOCIATES INC							377
19-00369	1	DMA#13991 Prof. Services	862.50	2013-09	Project		271		1
				LANC MENNONITE-REV FINAL PLAN					
19-00369	2	DMA#13992 Prof. Services	105.00	2013-37	Project		272		1
				2725 LHE, A Beiler Subdiv					
19-00369	3	DMA#13995 Prof. Services	533.10	2015-06	Project		273		1
				850 GREENFIELD RD/CollegeHealt					
19-00369	4	DMA#13997 Prof. Services	805.00	2016-06	Project		274		1
				2205 OLD PHILA PK-LDP PARKING					
19-00369	5	DMA#13998 Prof. Services	1,205.00	2017-08	Project		275		1
				2105 LHE/PENNDOT VEHICLE WASH					
19-00369	6	DMA#13999 Prof. Services	363.04	2017-04	Project		276		1
				250 Maple Ave LDP					
19-00369	7	DMA#14000 Prof.Ser welshStone	105.00	01-414-313-000	Expenditure		277		1
				Engineering Services					
19-00369	8	DMA#14001 Prof.Ser welshStone	805.00	2017-11	Project		278		1
				EAST TOWNE CENTRE-AC MOORE SWM					
19-00369	9	DMA#14002 Prof.Serv	2,080.10	2018-16	Project		279		1
				2151 LINCOLN HWY EAST					
19-00369	10	DMA#14003 Prof.Serv	234.36	2017-17	Project		280		1
				LANC HOST COURTYARD					
19-00369	11	DMA#14005 Prof.Serv	1,872.04	07-446-313-000	Expenditure		281		1
				MS4 Engineering					
19-00369	12	DMA#14006 Prof.Serv	214.42	2018-11	Project		282		1
				SHEETZ GREENFIELD					
19-00369	13	DMA#14007 Prof.Serv	342.80	2018-05	Project		283		1
				OMAR B. SMUCKER SWM					
19-00369	14	DMA#14009 Prof.Serv	656.50	2018-09	Project		284		1
				AMES REESE EXPANSION					
19-00369	15	DMA#14010 Prof.Serv	173.16	2018-20	Project		285		1
				FOX SWM					
19-00369	17	DMA#14012 Prof.Serv	1,506.03	2018-22	Project		286		1
				HOST-EXPO PARKING					
19-00369	18	DMA#14013 Prof.Serv	419.27	2018-23	Project		287		1
				MILLER SWM					
19-00369	19	DMA#14014 Prof.Serv	130.00	2018-26	Project		288		1
				GREENFIELD-BUILDING 24					

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
65160	DAVID MILLER ASSOCIATES INC	Continued						
19-00369	20	DMA#14015 Prof.Serv	3,016.68	2019-04 CV MIDDLE SCHOOL	Project		289	1
19-00369	21	DMA#14016 Prof.Serv	1,822.50	2018-27 DAVID L BEILER-SWM	Project		290	1
19-00369	22	DMA#14017 Prof.Serv	260.00	2018-28 JOHN D FISHER-LOT ADD ON	Project		291	1
19-00369	23	DMA#14018 Prof.Serv	910.00	07-446-313-000 MS4 Engineering	Expenditure		292	1
19-00369	24	DMA#14018 Prof.Serv	195.00	01-414-313-000 Engineering Services	Expenditure		293	1
19-00369	25	DMA#14020 Prof.Serv	1,575.00	2019-02 MELLINGER MENNONITE SWM	Project		294	1
19-00369	26	DMA#14021 Prof.Serv	1,684.00	2019-01 HIGH STEEL SWM	Project		295	1
19-00369	27	DMA#14022 EastwoodVlg Bill Out	130.00	01-414-313-000 Engineering Services	Expenditure		296	1
19-00369	28	DMA#13996 Prof. Services	2,340.00	2016-01 TANGER EXPANSION	Project		297	1
19-00369	29	DMA#14023meadowsofHighland	972.50	01-414-313-000 Engineering Services	Expenditure		298	1
19-00369	30	DMA#13993 Prof. Services	805.00	2014-17 CELL TWR MEADOWVIEW SITE @HACC	Project		299	1
			<u>26,123.00</u>					
65161	03/18/19	DELLM005 DELL MARKETING LP					377	
19-00275	1	Dell Computers	12,000.00	01-407-740-000 Equipment Purchases	Expenditure		56	1
19-00275	2	Dell Computers	14,970.67	01-410-740-000 Technology Equipment	Expenditure		57	1
			<u>26,970.67</u>					
65162	03/18/19	DSMAC005 DS MACHINE INC					377	
19-00276	1	Washer,Nuts, Bolts, LongAngle	85.77	08-429-373-001 Building - Pump Stations	Expenditure		58	1
19-00276	2	StainlessZBracketsBoltsforGrind	192.13	08-429-372-000 Collection System - Repair & Maintenance	Expenditure		59	1
			<u>277.90</u>					
65163	03/18/19	DYNAT005 DYNATECH CONTROLS INC					377	
19-00277	1	20Q19 Preventative Maintenance	2,025.00	01-409-373-000 Building repair & Maintenance Serv	Expenditure		60	1
65164	03/18/19	EAGLE005 EAGLE DISPOSAL OF PA INC					377	
19-00279	1	Trash/Recycling for 02/2019	245.00	01-409-367-000 Solid waste and Recycling	Expenditure		62	1
19-00279	2	Trash/Recycling for 02/2019	245.00	01-454-367-000 Trash Disposal	Expenditure		63	1
19-00279	3	Trash/Recycling for 03/2019	245.00	01-409-367-000 Solid waste and Recycling	Expenditure		64	1

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65164	EAGLE DISPOSAL OF PA INC	Continued						
19-00279	4	Trash/Recycling for 03/2019	245.00	01-454-367-000	Expenditure		65	1
			<u>980.00</u>	Trash Disposal				
65165	03/18/19	EASTH005 EAST HEMPFIELD TOWNSHIP					377	
19-00280	1	Crash Team Software	727.50	01-410-260-000	Expenditure		66	1
				Minor Equipment				
65166	03/18/19	EAUSE005 EAW SECURITY					377	
19-00282	1	ElectifiedLeverTrimMainEntry	1,787.00	01-409-373-000	Expenditure		67	1
				Building repair & Maintenance Serv				
65167	03/18/19	ELSD0005 EL'S DOOR SALES, LLC					377	
19-00283	1	Service Doors & Adjust spring	285.00	01-430-373-000	Expenditure		68	1
				Bldg. Repair and Maintenance				
19-00283	2	Service Doors & Adjust spring	285.00	08-429-373-000	Expenditure		69	1
				Public Works bldg				
19-00283	3	Lift to Adjust Spring Coupler	64.50	01-430-373-000	Expenditure		70	1
				Bldg. Repair and Maintenance				
19-00283	4	Lift to Adjust Spring Coupler	109.50	08-429-373-000	Expenditure		71	1
			<u>744.00</u>	Public Works bldg				
65168	03/18/19	EMKUT005 E. M. KUTZ INC					377	
19-00278	1	Shoe-RectangleSolidCast Tk18	151.40	01-432-374-000	Expenditure		61	1
				Snow Equipment - Repair and Maintenance				
65169	03/18/19	FASTE005 FASTENAL COMPANY					377	
19-00284	1	Supplies	49.34	08-429-372-000	Expenditure		72	1
				Collection System - Repair & Maintenance				
19-00284	2	316 S/S L/W 7/16	4.55	08-429-372-000	Expenditure		73	1
			<u>53.89</u>	Collection System - Repair & Maintenance				
65170	03/18/19	FASTE010 FASTENING PRODUCTS LANC. INC					377	
19-00288	1	CutOffWheel,NylonInsertLocknut	76.82	08-429-260-000	Expenditure		78	1
				Small tools				
19-00288	2	M6 X 1 - NY L/N ZN	4.20	01-430-241-000	Expenditure		79	1
			<u>81.02</u>	Operating Supplies				
65171	03/18/19	FISHE005 FISHER AUTO PARTS				03/18/19 VOID	0	
65172	03/18/19	FISHE005 FISHER AUTO PARTS					377	
19-00289	1	OilDispWhite	19.99	01-430-260-000	Expenditure		80	1
				Minor Equipment				
19-00289	2	wiperBladesFor Tk#9	16.42	08-429-451-000	Expenditure		81	1
				Repair & Maintenance - Vehicle				
19-00289	3	wiperBlades for Tk#8	13.98	08-429-451-000	Expenditure		82	1
				Repair & Maintenance - Vehicle				
19-00289	4	Filters	110.11	01-431-374-001	Expenditure		83	1
				Street Sweeper Maintenance				

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PO #		Item Description							
65172		FISHER AUTO PARTS							
		Continued							
19-00289	5	Longerlife Mini Bulb	12.34	01-432-374-000	Expenditure		84	1	
				Snow Equipment - Repair and Maintenance					
19-00289	6	Glass Cleaner	16.52	01-430-241-000	Expenditure		85	1	
				Operating Supplies					
19-00289	7	Engine Oil Filter	9.22	01-431-374-001	Expenditure		86	1	
				Street Sweeper Maintenance					
19-00289	8	Credit LongLife Mini Bulb	6.17	01-432-374-000	Expenditure		87	1	
				Snow Equipment - Repair and Maintenance					
19-00289	9	Credit for A/C Selector Switch	61.28	01-430-451-000	Expenditure		88	1	
				Vehicle Repair and Maintenance					
19-00289	10	Vacuum Pump	89.98	01-430-451-000	Expenditure		89	1	
				Vehicle Repair and Maintenance					
19-00289	11	Durango A-1 Brake Parts	149.79	01-430-451-000	Expenditure		90	1	
				Vehicle Repair and Maintenance					
19-00289	12	Durango A-1 Brake Parts	149.78	08-429-451-000	Expenditure		91	1	
				Repair & Maintenance - Vehicle					
19-00289	13	TK#7 SteeringIdle Arm Tk#7	156.98	01-430-451-000	Expenditure		92	1	
				Vehicle Repair and Maintenance					
19-00289	14	Fuel & Seal Beam	20.98	01-430-451-000	Expenditure		93	1	
				Vehicle Repair and Maintenance					
19-00289	15	Pipe Joint Compound	10.50	01-430-241-000	Expenditure		94	1	
				Operating Supplies					
			709.14						
65173	03/18/19	FREIG005 FREIGHTLINER OF LANCASTER							377
19-00290	1	Pump Tk#2	19.89	01-430-451-000	Expenditure		95	1	
				Vehicle Repair and Maintenance					
19-00290	2	TK#5 LH RO	123.49	01-430-451-000	Expenditure		96	1	
				Vehicle Repair and Maintenance					
19-00290	3	Fuel /Eleme for Sweeper	57.59	01-431-374-001	Expenditure		97	1	
				Street Sweeper Maintenance					
19-00290	4	CLip for Tk#2	0.62	01-430-451-000	Expenditure		98	1	
				Vehicle Repair and Maintenance					
19-00290	5	Tk#5 Sendo 1055C Harn-RB4E	60.98	01-430-451-000	Expenditure		99	1	
				Vehicle Repair and Maintenance					
			262.57						
65174	03/18/19	GARDE010 GARDEN SPOT FRAME & ALIGNMENT							377
19-00291	1	InspR&RWiperBladesTk9	180.32	08-429-451-000	Expenditure		100	1	
				Repair & Maintenance - Vehicle					
19-00291	2	FreightlinerRprParkingBrake	417.26	01-430-451-000	Expenditure		101	1	
				Vehicle Repair and Maintenance					
			597.58						
65175	03/18/19	GARYS005 GARY SCHMIDTS GARAGE							377
19-00292	1	Blizzard Pin	22.44	01-432-374-000	Expenditure		102	1	
				Snow Equipment - Repair and Maintenance					
65176	03/18/19	GLICK010 GLICK-IT LLC							377
19-00293	1	SealKitShafSealEatonSealFlange	235.53	01-432-374-000	Expenditure		103	1	
				Snow Equipment - Repair and Maintenance					

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65177	03/18/19	GROVE005 GROVE MILLER ENGINEER INC					377		
19-00370	1	GME#6652714 TrafficEngServices	875.73	30-433-743-000	Expenditure		300	1	
				Adaptive Traffic Signal System					
19-00370	2	GME#6653012TrafficEngServices	600.00	30-433-744-000	Expenditure		301	1	
				Green Light Go					
			1,475.73						
65178	03/18/19	HAJOC005 HAJOCA CORPORATION					377		
19-00296	1	Scot Control Cartridge	221.17	01-409-373-000	Expenditure		108	1	
				Building repair & Maintenance Serv					
19-00296	2	ShowerHeadRprMen'LockerRoomPD	125.21	01-409-236-000	Expenditure		109	1	
				Building Supplies					
			346.38						
65179	03/18/19	HERBE005 HERBERT ROWLAND & GRUBIC INC					377		
19-00371	1	HRG#132722 ProfSer 12/31-2/3	187.20	2016-18	Project		302	1	
				2324 SOUTH VIEW DR					
19-00371	2	HRG#132723 ProfSer 12/31-2/3	193.40	2018-07	Project		303	1	
				CAMPUS SHOPPES LP, SWM					
19-00371	3	HRG#132724 ProfSer 12/31-2/3	487.60	2018-09	Project		304	1	
				AMES REESE EXPANSION					
19-00371	4	HRG#132725 ProfSer 12/31-2/3	89.20	2018-08	Project		305	1	
				LAP RIDGE LOT ADD-ON/SUBDIV					
19-00371	5	HRG#132726 ProfSer 12/31-2/3	144.00	2018-16	Project		306	1	
				2151 LINCOLN HWY EAST					
19-00371	6	HRG#132727 ProfSer 12/31-2/3	72.00	2019-04	Project		307	1	
				CV MIDDLE SCHOOL					
19-00371	7	HRG#132727 ProfSer 12/31-2/3	444.00	07-446-310-000	Expenditure		308	1	
				Professional Services					
19-00371	8	HRG#132620 ProfSer 12/31-2/3	242.80	2018-11	Project		309	1	
				SHEETZ GREENFIELD					
19-00371	9	HRG#132620 ProfSer 12/31-2/3	72.00	08-429-313-000	Expenditure		310	1	
				Engineering Services					
19-00371	10	HRG#132620Chtp94ReportCY2018	43.20	08-429-313-000	Expenditure		311	1	
				Engineering Services					
19-00371	11	HRG#132620 LancasterHostRenov	556.60	2018-22	Project		312	1	
				HOST-EXPO PARKING					
19-00371	12	HRG#132621 Professional Serv	120.90	2016-10	Project		313	1	
				2310 LHE - TRU BY HILTON					
			2,652.90						
65180	03/18/19	HFTIR005 H & F TIRE SERVICE					377		
19-00294	1	Tires	630.00	01-410-451-000	Expenditure		104	1	
				Vehicle Repair and Maintenance					
19-00294	2	Tires for Tahoe	440.00	01-410-451-000	Expenditure		105	1	
				Vehicle Repair and Maintenance					
			1,070.00						
65181	03/18/19	HLWIK005 H. L. WIKER & SONS INC					377		
19-00295	1	SnowRemovalServ. 02/20/19	880.00	01-432-455-000	Expenditure		106	1	
				Contracted Snow Removal					

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65181	H. L. WIKER & SONS INC	Continued							
19-00295	2	SnowRemovalServ. 03/01/19	715.00	01-432-455-000	Expenditure		107	1	
			<u>1,595.00</u>	Contracted Snow Removal					
65182	03/18/19	HUMAN005 HUMANE PENNSYLVANIA					377		
19-00372	1	Stray Animals	1,200.00	01-410-317-002	Expenditure		314	1	
				Humane PA - Stray Dogs					
65183	03/18/19	JFCTE005 JFC TEMPS INC					377		
19-00297	1	Temp:Mallory 02/16/19	875.41	01-410-317-000	Expenditure		110	1	
				Miscellaneous Services					
19-00297	2	Temp:Mallory 03/02/19	875.41	01-410-317-000	Expenditure		111	1	
				Miscellaneous Services					
19-00297	3	Temp:Mallory 03/23/19	875.41	01-410-317-000	Expenditure		112	1	
			<u>2,626.23</u>	Miscellaneous Services					
65184	03/18/19	JOHNR005 JOHN R. LANDIS JR-SNAP ON TOOL					377		
19-00298	1	Extended Rev Cut-off tool	300.60	01-430-260-000	Expenditure		113	1	
				Minor Equipment					
19-00298	2	RetractableTestLeadsMagneticBa	71.55	08-429-260-000	Expenditure		114	1	
			<u>372.15</u>	Small tools					
65185	03/18/19	LANCA010 LANCASTER AREA SEWER AUTHORITY					377		
19-00300	1	4Q18 588 EDU's10/1/18-12/31/18	19,845.00	08-429-368-002	Expenditure		116	1	
				LASA Transmission Charge					
65186	03/18/19	LANCA025 LANCASTER GENERAL HEALTH					377		
19-00301	1	EmployeeDrugTesting	203.00	01-410-317-000	Expenditure		117	1	
				Miscellaneous Services					
19-00301	2	EmployeeDrugTesting	203.00	08-429-317-000	Expenditure		118	1	
			<u>406.00</u>	Miscellaneous Services					
65187	03/18/19	LANCA040 LANCASTER TROPHY HOUSE					377		
19-00302	1	CustomerSuppliedPLTReplacement	15.00	01-410-241-000	Expenditure		119	1	
				Materials and Supplies					
65188	03/18/19	LANCN005 LNP MEDIA GROUP					377		
19-00308	1	Legal Ads	307.60	01-414-341-000	Expenditure		127	1	
				Advertising					
19-00308	2	Legal Ad Forecast Meeting	134.00	01-401-341-000	Expenditure		128	1	
				Advertising					
19-00308	3	Legal Ad BOS Mtg Date Change	94.32	01-401-341-000	Expenditure		129	1	
				Advertising					
19-00308	5	LegalAd Cancellation of Mtgs	119.12	01-401-341-000	Expenditure		130	1	
				Advertising					
19-00308	6	Legal Ad ZHB 02/22 & 03/01	307.60	01-414-341-000	Expenditure		131	1	
			<u>962.64</u>	Advertising					

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65189	03/18/19	LEFFL005 LEFFLER ENERGY							377
19-00303	1	2%BiodieselULSClearFuel226.2GA	538.33	01-430-232-000	Expenditure		120		1
				Vehicle Fuel - Diesel					
19-00303	2	2%BiodieselULSClearFuel737.4GA	1,755.38	01-430-232-000	Expenditure		121		1
				Vehicle Fuel - Diesel					
19-00303	3	2%BiodieselULSClearFuel41.8GA	99.48	01-430-232-000	Expenditure		122		1
				Vehicle Fuel - Diesel					
19-00303	4	2%BiodieselULSClearFuel804.10GA	2,031.72	08-429-232-000	Expenditure		123		1
				Vehicle Fuel - Diesel					
			<u>4,424.91</u>						
65190	03/18/19	LEOLA005 LEOLA SEWER AUTHORITY							377
19-00304	1	HartmanStationFlow07/15-10/15	1,208.11	08-429-368-003	Expenditure		124		1
				Leola Sewer Authority					
19-00304	2	HartmanStationFlow07/15-10/15	1,208.11	08-429-368-003	Expenditure		125		1
				Leola Sewer Authority					
			<u>2,416.22</u>						
65191	03/18/19	LISAL005 LISA L. MILLER, RPR							377
19-00307	1	ReporterConditinalUseHearing	125.00	01-414-318-000	Expenditure		126		1
				Court Reporter					
65192	03/18/19	LOWES005 LOWES							377
19-00310	1	Treated#2GradeSF	8.14	01-430-241-000	Expenditure		132		1
				Operating Supplies					
19-00310	2	Treated#2GradeSF	8.14	01-454-241-000	Expenditure		133		1
				Materials/Supplies					
19-00310	3	Mailbox Mount	11.68	01-430-241-000	Expenditure		134		1
				Operating Supplies					
19-00310	4	MailboxPost&BlksteelMB2065Ston	42.24	01-430-241-000	Expenditure		135		1
				Operating Supplies					
19-00310	5	Adpter	7.86	08-429-372-000	Expenditure		136		1
				Collection System - Repair & Maintenance					
			<u>78.06</u>						
65193	03/18/19	MCAHA005 MCMAHON ASSOCIATES INC							377
19-00313	1	RockvaleTrailDesignServ1/1-2/1	12,954.80	30-430-310-002	Expenditure		137		1
				Rockvale Trail Project - Engineering					
19-00313	2	RockvaleTrailDesignServ2/1-3/1	14,172.50	30-430-310-002	Expenditure		138		1
				Rockvale Trail Project - Engineering					
			<u>27,127.30</u>						
65194	03/18/19	METZL005 METZLER MOWER SALES & SERVICE							377
19-00315	1	PulleyIdler,SparkPlug&Labor	59.86	01-454-374-000	Expenditure		139		1
				Repair and Maintenance - Equipment					
19-00315	2	PulleyIdler,SparkPlug&Labor	43.38	01-430-374-000	Expenditure		140		1
				Mach. And Equip. Repairs and Maint.					
			<u>103.24</u>						
65195	03/18/19	MISTE005 CAR WASH PARTNERS							377
19-00316	1	PD Vehicle Car Wash	7.54	01-410-451-000	Expenditure		141		1
				Vehicle Repair and Maintenance					

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65196	03/18/19	MOHAW005 MOHAWK LIFTS OF PA INC					377		
19-00317	1	Lift Safety Inspections	100.00	01-430-373-000	Expenditure		142	1	
				Bldg. Repair and Maintenance					
19-00317	2	Lift Safety Inspections	100.00	08-429-373-000	Expenditure		143	1	
				Public Works bldg					
			<u>200.00</u>						
65197	03/18/19	MORGA015 MorganHallgrenCrosswell&KanePC					377		
19-00319	1	Prof.Serv. 1/10/19-02/06/19	2,120.63	01-414-314-000	Expenditure		153	1	
				Legal Services					
65198	03/18/19	MYGOV005 MYGOV LLC					377		
19-00320	1	MonthlySubscription 03/19	1,230.00	01-407-452-001	Expenditure		154	1	
				Software Support					
65199	03/18/19	NATLM005 NAT'L MEDICAL SERVICES INC					377		
19-00321	1	PD Employee Drug&AcoholTesting	1,140.00	01-410-317-000	Expenditure		155	1	
				Miscellaneous Services					
65200	03/18/19	NETWO005 NETWORKFLEET INC					377		
19-00374	1	Monthly Service Feb. 2019	13.50	01-401-324-000	Expenditure		316	1	
				Cellular					
19-00374	2	Monthly Service Feb. 2019	60.75	01-430-324-000	Expenditure		317	1	
				Cellular Phones					
19-00374	3	Monthly Service Feb. 2019	74.25	08-429-324-000	Expenditure		318	1	
				Cellular Phone					
19-00374	4	Monthly Service Feb. 2019	27.00	01-414-324-000	Expenditure		319	1	
				Cellular					
19-00374	5	Monthly Service March. 2019	13.50	01-401-324-000	Expenditure		320	1	
				Cellular					
19-00374	6	Monthly Service March. 2019	60.75	01-430-324-000	Expenditure		321	1	
				Cellular Phones					
19-00374	7	Monthly Service March. 2019	74.25	08-429-324-000	Expenditure		322	1	
				Cellular Phone					
19-00374	8	Monthly Service March. 2019	27.00	01-414-324-000	Expenditure		323	1	
				Cellular					
			<u>351.00</u>						
65201	03/18/19	NEWHO005 NEW HOLLAND AUTO GROUP					377		
19-00384	1	vehicle service Police Dept	8.90	01-410-451-000	Expenditure		337	1	
				Vehicle Repair and Maintenance					
65202	03/18/19	NIKOL005 NIKOLAUS & HOHENADEL LLP					377		
19-00322	1	ServicesRendered12/13/18-1/24	1,023.00	01-414-314-000	Expenditure		156	1	
				Legal Services					
65203	03/18/19	ORION005 ORION					377		
19-00323	1	30 MIN WIRE 1/4 GR	1,498.80	01-410-241-000	Expenditure		157	1	
				Materials and Supplies					
65204	03/18/19	PAULB005 PAUL B LLC					377		
19-00324	1	Misc. Items	234.83	08-429-241-000	Expenditure		158	1	
				Operating Supplies					

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65205	03/18/19	PCMSA005 PCM SALES INC DBA TIGER DIRECT							377
19-00325	1	Work-z mini sit stnd dt	1,212.90	01-410-740-000	Expenditure		159		1
				Technology Equipment					
19-00325	2	Work-z mini sit stnd dt	202.15	01-410-740-000	Expenditure		160		1
				Technology Equipment					
19-00325	3	APC Back-Ups HDMI Cablestrips	433.68	01-407-213-000	Expenditure		161		1
				Operating Supplies					
19-00325	4	Ceiling Mount Access	868.90	01-407-740-000	Expenditure		162		1
				Equipment Purchases					
			<u>2,717.63</u>						
65206	03/18/19	PENNS030 PENNSYLVANIA ONE CALL SYSTEM							377
19-00326	1	Monthly Serv. Jan. 2019	257.06	08-429-317-000	Expenditure		163		1
				Miscellaneous Services					
19-00326	2	Monthly Serv. Feb. 2019	233.67	08-429-317-000	Expenditure		164		1
				Miscellaneous Services					
			<u>490.73</u>						
65207	03/18/19	PEQUE005 PEQUEA ALTERNATOR & STARTER							377
19-00327	1	M24 Battery Ex for Recycler	64.75	01-430-374-000	Expenditure		165		1
				Mach. And Equip. Repairs and Maint.					
65208	03/18/19	PERSO005 PERSONALIZED COMM. CLEANING							377
19-00328	1	Janitorial Serv. March 2019	1,497.00	01-409-318-000	Expenditure		166		1
				Cleaning Services					
65209	03/18/19	POWER005 POWERPLAN							377
19-00330	1	Bulb&SealForGrader	133.47	01-430-374-000	Expenditure		168		1
				Mach. And Equip. Repairs and Maint.					
19-00330	2	Murphy Switch	90.85	01-430-374-000	Expenditure		169		1
				Mach. And Equip. Repairs and Maint.					
19-00330	3	Murphy Switch	86.61	01-430-374-000	Expenditure		170		1
				Mach. And Equip. Repairs and Maint.					
			<u>310.93</u>						
65210	03/18/19	PROTE005 PROTECH MECH CONTRACTORS INC							377
19-00332	1	Sprinkler Pipe Leak	1,433.00	01-409-373-000	Expenditure		172		1
				Building repair & Maintenance Serv					
19-00332	2	Sprinkler Pipe Leak In Attic	831.00	01-409-373-000	Expenditure		173		1
				Building repair & Maintenance Serv					
			<u>2,264.00</u>						
65211	03/18/19	REDRO005 RED ROSE SCREEN PRINT/AWARDS							377
19-00333	1	SusanPeipherNamePlate	14.00	01-401-220-000	Expenditure		174		1
				General Supplies					
65212	03/18/19	SCULL005 SCULLY WELDING SUPPLY CORP							377
19-00335	1	AcetyleneOxygenInd.propane	71.34	01-430-241-000	Expenditure		176		1
				Operating Supplies					
19-00335	2	AcetyleneOxygenInd.propane	71.33	08-429-241-000	Expenditure		177		1
				Operating Supplies					
			<u>142.67</u>						

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
65213	03/18/19	SERVI005 SERVICE SUPPLY CORPORATION					377
19-00336	1	PourPotwithLeg 2.6Gal	97.36	01-430-260-000 Minor Equipment	Expenditure		178 1
65214	03/18/19	SIGNA005 SIGNAL CONTROL PRODUCTS, INC					377
19-00337	1	2122EthernetRadio	6,850.00	30-433-743-000 Adaptive Traffic Signal System	Expenditure		179 1
65215	03/18/19	SMUCK005 SMUCKER WELDING SHOP					377
19-00338	1	RoundCutCharge Tk#5	3.00	01-430-451-000 Vehicle Repair and Maintenance	Expenditure		180 1
65216	03/18/19	SNAVE005 SNAVELY & DOSCH INC					377
19-00339	1	FourSeasonBlowerMotorTk#1	35.83	01-430-451-000 Vehicle Repair and Maintenance	Expenditure		181 1
65217	03/18/19	SOUTH005 SouthJerseyEnergy Lockbox#6471					377
19-00340	1	NaturalGasSer.1/1/19-1/31/19	1,125.23	01-409-362-000 Natural Gas	Expenditure		182 1
19-00340	2	NaturalGasSer.1/1/19-1/31/19	1,372.02	01-409-362-000 Natural Gas	Expenditure		183 1
			<u>2,497.25</u>				
65218	03/18/19	STATE005 STATE WORKER'S INSURANCE FUND					377
19-00341	1	19' WC PMT #4	3,613.00	01-411-195-000 Worker's Compensation Insurance	Expenditure		184 1
65219	03/18/19	STEFF005 STEFFY'S GARAGE INC					377
19-00342	1	PDVehicleMaintenance&Repair#11	942.95	01-410-451-000 Vehicle Repair and Maintenance	Expenditure		185 1
19-00342	2	PDVehicleMaintenance&Repair#9	118.07	01-410-451-000 Vehicle Repair and Maintenance	Expenditure		186 1
19-00342	3	PDVehicleMaintenance&Repair#1	67.01	01-410-451-000 Vehicle Repair and Maintenance	Expenditure		187 1
19-00342	4	PDVehicleMaintenance&Repair#7	41.24	01-410-451-000 Vehicle Repair and Maintenance	Expenditure		188 1
19-00342	5	PDVehicleMaintenance&Repair#8	878.22	01-410-451-000 Vehicle Repair and Maintenance	Expenditure		189 1
19-00342	6	PDVehicleMaintenance&Repair#2	245.14	01-410-451-000 Vehicle Repair and Maintenance	Expenditure		190 1
19-00342	7	PDVehicleMaintenance&Repair#14	71.68	01-410-451-000 Vehicle Repair and Maintenance	Expenditure		191 1
			<u>2,364.31</u>				
65220	03/18/19	STEPH020 STEPHENSON EQUIPMENT INC					377
19-00343	1	Asphalt Rejuven	189.50	01-438-245-000 Blacktop,Patch, Oil, Stone, Supplies	Expenditure		192 1
65221	03/18/19	STRAT005 STRATIX SYSTEMS INC					377
19-00344	1	CreatedOfficerListUpdatedinfp	75.00	01-410-452-000 Software Purchases	Expenditure		193 1

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
65222	03/18/19	SUMMI005 SUMMIT TECH CONSULT GRP LLC					377
19-00345	1	MontlyBackUpCharges 01/2019	530.06	01-410-452-000	Expenditure		194 1
				Software Purchases			
19-00345	2	MontlyBackUpCharges 01/2019	176.69	01-407-452-001	Expenditure		195 1
				Software Support			
			706.75				
65223	03/18/19	SUPER005 SUPERIOR PAINT & COLLISION					377
19-00346	1	Claim#21948220 1/16 Tahoe	3,883.86	01-410-451-000	Expenditure		196 1
				Vehicle Repair and Maintenance			
65224	03/18/19	TECHN005 TECHNICON ENTERPRISES INC II					377
19-00348	1	SiteVisit1687LHE Sheetrockdisr	197.30	01-414-312-000	Expenditure		198 1
				Property Maintenance Code Inspections			
65225	03/18/19	TEKAL005 TEKA LLC/SIMPLY FROM SCRATCH					377
19-00349	1	StormwaterMtg Lunch	187.50	01-401-460-000	Expenditure		199 1
				Meetings/Conferences/Continuing Educatio			
65226	03/18/19	TELCO005 TELCO INC					377
19-00350	1	Work for RTE30 & Harvest	19,914.14	30-433-743-000	Expenditure		200 1
				Adaptive Traffic Signal System			
19-00350	2	Work for RTE30 & Harvest	2,860.00	30-433-743-000	Expenditure		201 1
				Adaptive Traffic Signal System			
19-00350	3	Rte 30 & Oakview Traffic Light	276.25	01-433-372-000	Expenditure		202 1
				Maintenance/Repairs- Traffic signals			
19-00350	4	TrafficLightRpr Rte30&GrnInd	293.15	01-433-372-000	Expenditure		203 1
				Maintenance/Repairs- Traffic signals			
			23,343.54				
65227	03/18/19	THENA005 THE NATIONAL TARGET CO INC					377
19-00351	1	NRA LawEnforcement Silhouette	132.00	01-410-242-000	Expenditure		204 1
				Weapons and Ammunition			
65228	03/18/19	TOSHI005 TOSHIBA BUSINESS SOLUTIONS					377
19-00352	1	Destroy It shredder	1,549.50	01-410-260-000	Expenditure		205 1
				Minor Equipment			
65229	03/18/19	TRACT005 TractorSupplyCo #XXXXXX133211					377
19-00353	1	No Flat tire BK 6IN	11.99	01-454-374-000	Expenditure		206 1
				Repair and Maintenance - Equipment			
65230	03/18/19	TRANS005 TransUnionRisk/AltDataSol.Inc					377
19-00354	1	03/01 Statment	150.00	01-410-452-002	Expenditure		207 1
				Computer Licenses			
65231	03/18/19	TRITE005 TRITECH FORENSICS INC					377
19-00355	1	MOSMissionDarknessTabletsize	287.50	01-410-225-000	Expenditure		208 1
				Laboratory Supplies			
65232	03/18/19	TWTRA005 T&W TRAFFIC CONTROL					377
19-00347	1	Signs	1,272.50	01-433-241-000	Expenditure		197 1
				Signals, signs, markings supplies			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
65233	03/18/19	UNIFI005 UNIFIRST CORPORATION							377
19-00356	1	Public Works Uniforms 02/07	109.82	01-430-238-000 Uniform Cleaning	Expenditure		209		1
19-00356	2	Public Works Uniforms 02/07	109.82	08-429-238-000 Uniform Cleaning	Expenditure		210		1
19-00356	3	Public Works Uniforms 02/07	54.91	01-454-238-000 Uniform Cleaning	Expenditure		211		1
19-00356	4	Public Works Uniforms 02/14	109.82	01-430-238-000 Uniform Cleaning	Expenditure		212		1
19-00356	5	Public Works Uniforms 02/14	109.82	08-429-238-000 Uniform Cleaning	Expenditure		213		1
19-00356	6	Public Works Uniforms 02/14	54.91	01-454-238-000 Uniform Cleaning	Expenditure		214		1
19-00356	7	Public Works Uniforms 02/28	111.45	01-430-238-000 Uniform Cleaning	Expenditure		215		1
19-00356	8	Public Works Uniforms 02/28	111.45	08-429-238-000 Uniform Cleaning	Expenditure		216		1
19-00356	9	Public Works Uniforms 02/28	55.73	01-454-238-000 Uniform Cleaning	Expenditure		217		1
19-00356	10	Public Works Uniforms 02/21	109.82	01-430-238-000 Uniform Cleaning	Expenditure		218		1
19-00356	11	Public Works Uniforms 02/21	109.82	08-429-238-000 Uniform Cleaning	Expenditure		219		1
19-00356	12	Public Works Uniforms 02/21	54.91	01-454-238-000 Uniform Cleaning	Expenditure		220		1
19-00356	13	Public Works Uniforms 03/07	109.82	01-430-238-000 Uniform Cleaning	Expenditure		221		1
19-00356	14	Public Works Uniforms 03/07	109.82	08-429-238-000 Uniform Cleaning	Expenditure		222		1
19-00356	15	Public Works Uniforms 03/07	54.91	01-454-238-000 Uniform Cleaning	Expenditure		223		1
			<u>1,376.83</u>						
65234	03/18/19	UNITE005 UNITED ELECTRIC SUPPLY CO INC							377
19-00357	1	OverloadforLibertyPSinstallati	78.57	08-429-373-001 Building - Pump Stations	Expenditure		224		1
65235	03/18/19	UPPER005 UPPER LEACOCK TOWNSHIP							377
19-00386	1	12/2018 Vehicle Violation	1,586.53	01-331-110-000 VehicleCode/OrdinanceViol(DJ)	Revenue		339		1
19-00386	2	01/2019 Vehicle Violation	834.46	01-331-110-000 VehicleCode/OrdinanceViol(DJ)	Revenue		340		1
19-00386	3	02/2019 Vehicle Violation	1,612.01	01-331-110-000 VehicleCode/OrdinanceViol(DJ)	Revenue		341		1
			<u>4,033.00</u>						
65236	03/18/19	VERIZ005 VERIZON							377
19-00358	1	PhoneServices290-1541 2/1-2/28	49.50	08-429-321-000 Telephone Waterford/SCADA	Expenditure		225		1
19-00358	2	PhoneServ. 397-431 2/16-3/15	48.74	01-433-321-002 Closed Loop Phone-Bridgeport	Expenditure		226		1
19-00358	3	PhoneServ. 390-0805 2/22-3/21	45.84	01-433-321-001 Closed Loop Phone-Walmart	Expenditure		227		1

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
65236	VERIZON	Continued							
19-00358	4	PhoneServ. 290-1541 03/1-3/31	49.00	08-429-321-000	Expenditure		228	1	
			193.08	Telephone Waterford/SCADA					
65237	03/18/19	VERIZON-SPECIAL PROJECTS					377		
19-00359	1	1/1/19-12/31/19 Pole Rental	40.00	01-433-361-000	Expenditure		229	1	
				Electricity - Traffic Signals					
65238	03/18/19	WESTE005 WEST END CLEANERS					377		
19-00360	1	UniformCleaningPoliceDept	17.05	01-410-440-000	Expenditure		230	1	
				Uniform Cleaning Services					
65239	03/18/19	WINDS005 WINDSTREAM					377		
19-00361	1	PhoneServ. 02/25/19-03/24/19	196.71	01-401-321-000	Expenditure		231	1	
				Telephone					
19-00361	2	PhoneServ. 02/25/19-03/24/19	21.86	01-401-321-000	Expenditure		232	1	
				Telephone					
19-00361	3	PhoneServ. 02/25/19-03/24/19	509.99	01-410-321-000	Expenditure		233	1	
			728.56	Telephone					
65240	03/18/19	WITME010 WITMER PUBLIC SAFETY GROUP INC					377		
19-00362	1	PistoIs & Case Cartridge	5,691.90	01-410-242-000	Expenditure		234	1	
				Weapons and Ammunition					
65241	03/18/19	YINGS005 YINGST ENGINEERS & ASSOCIATES					377		
19-00385	1	Roof Evaluation	928.75	01-409-373-000	Expenditure		338	1	
				Building repair & Maintenance Serv					
65242	03/18/19	YISCO005 YIS/COWDEN GROUP INC					377		
19-00363	1	V-Type Training:Misiura	85.00	01-410-461-000	Expenditure		235	1	
				Training					
65243	03/18/19	YORGE005 YORGEYS FINE CLEANING INC					377		
19-00364	1	PD uniformDryCleaning 2/18stmt	465.60	01-410-440-000	Expenditure		236	1	
				Uniform Cleaning Services					
65244	03/18/19	ZEEME005 ZEE MEDICAL SERVICE CO					377		
19-00365	1	PD Medical Supplies	87.31	01-410-241-000	Expenditure		237	1	
				Materials and Supplies					
65245	03/18/19	ZIMME010 ZIMMERMAN'S HDWR & VARIETY INC					377		
19-00366	1	RecoilRopeHedgeTrimmer	3.00	01-454-374-000	Expenditure		238	1	
				Repair and Maintenance - Equipment					
19-00366	2	BraidNylnLine500Reel&O-Ring	13.14	01-430-260-000	Expenditure		239	1	
				Minor Equipment					
19-00366	3	ACE Shvl Round PT Long Hnd	14.99	01-430-260-000	Expenditure		240	1	
			31.13	Minor Equipment					

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Check # Check Date Vendor			Reconciled/Void Ref Num		
PO #	Item Description		Amount Paid	Charge Account	Account Type Contract Ref Seq Acct
65245 ZIMMERMAN'S HDWR & VARIETY INC Continued					
Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	111	4	687,479.21	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>111</u>	<u>4</u>	<u>687,479.21</u>	<u>0.00</u>

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Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	9-01	116,500.11	4,033.00	0.00	120,533.11
Police Forfeiture	9-04	8,342.19	0.00	0.00	8,342.19
STORMWATER FUND	9-07	3,226.04	0.00	0.00	3,226.04
Sewer Fund	9-08	449,298.63	0.00	0.00	449,298.63
Capital Reserve	9-30	70,048.42	0.00	0.00	70,048.42
Total of All Funds:		647,415.39	4,033.00	0.00	651,448.39

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Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	01	116,500.11	4,033.00	0.00	120,533.11
Police Forfeiture	04	8,342.19	0.00	0.00	8,342.19
STORMWATER FUND	07	3,226.04	0.00	0.00	3,226.04
Sewer Fund	08	449,298.63	0.00	0.00	449,298.63
Capital Reserve	30	70,048.42	0.00	0.00	70,048.42
Total of All Funds:		647,415.39	4,033.00	0.00	651,448.39

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Breakdown of Expenditure Account Current/Prior Received/Prior Open

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Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
General Fund	9-01	116,500.11	0.00	0.00	0.00	116,500.11
Police Forfeiture	9-04	8,342.19	0.00	0.00	0.00	8,342.19
STORMWATER FUND	9-07	3,226.04	0.00	0.00	0.00	3,226.04
Sewer Fund	9-08	449,298.63	0.00	0.00	0.00	449,298.63
Capital Reserve	9-30	70,048.42	0.00	0.00	0.00	70,048.42
Total Of All Funds:		<u>647,415.39</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>647,415.39</u>

Project Description	Project No.	Project Total
113 HERITAGE ROAD	14444	300.00
2340 SUE ANN DR	14466	275.00
35 S WILLOWDALE	14492	210.00
184 AMANDA CIRCLE	14508	100.00
2059 WATERFORD DR	14594	100.00
2117 OLD PHILADELPHIA PK	14614	1,500.00
1646 LHE	14619	105.00
260 STRASBURG PK	14621	350.00
101 FAIRHILL DR	14630	846.00
2386 LINCOLN HWY E	14660	105.00
2300 LHE	14686	105.00
2110 MEADOW RIDGE DR	14719	95.00
2533 BACHMANTOWN RD	14724	125.00
108 HARTMAN BRIDGE RD	14736	150.00
2326 STUMPTOWN RD	14745	125.00
2124 QUAIL DRIVE	14749	400.00
2472 OPP	14763	265.00
2771 LHE	14765	80.00
1625OPP-SOUTH SIGN	14772	55.00
1625OPP-WEST SIGN	14773	55.00
2090 LHE	14793	55.00
2466 ELLENDALE DR-KETTERLINE	2012-27	793.72
LANC MENNONITE-REV FINAL PLAN	2013-09	862.50
2725 LHE, A Beiler Subdiv	2013-37	105.00
CELL TWR MEADOWVIEW SITE @HACC	2014-17	805.00
850 GREENFIELD RD/CollegeHealt	2015-06	533.10
TANGER EXPANSION	2016-01	2,340.00

Project Description	Project No.	Project Total
2205 OLD PHILA PK-LDP PARKING	2016-06	805.00
2310 LHE - TRU BY HILTON	2016-10	120.90
2324 SOUTH VIEW DR	2016-18	1,755.41
250 Maple Ave LDP	2017-04	363.04
2105 LHE/PENNDOT VEHICLE WASH	2017-08	1,205.00
EAST TOWNE CENTRE-AC MOORE SWM	2017-11	805.00
LANC HOST COURTYARD	2017-17	234.36
OMAR B. SMUCKER SWM	2018-05	342.80
CAMPUS SHOPPES LP, SWM	2018-07	653.40
LAP RIDGE LOT ADD-ON/SUBDIV	2018-08	3,864.93
AMES REESE EXPANSION	2018-09	1,144.10
SHEETZ GREENFIELD	2018-11	457.22
2151 LINCOLN HWY EAST	2018-16	2,224.10
FOX SWM	2018-20	173.16
HOST-EXPO PARKING	2018-22	2,062.63
MILLER SWM	2018-23	419.27
GREENFIELD-BUILDING 24	2018-26	130.00
DAVID L BEILER-SWM	2018-27	1,822.50
JOHN D FISHER-LOT ADD ON	2018-28	260.00
HIGH STEEL SWM	2019-01	1,684.00
MELLINGER MENNONITE SWM	2019-02	1,575.00
CV MIDDLE SCHOOL	2019-04	3,088.68
Total of All Projects:		<u>36,030.82</u>

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Regular Checks

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 65246 to 65257
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
65246	03/18/19	HANDI010 HAND IN HAND FIRE COMPANY					378
19-00376	1	1Q19 Contribution	15,625.00	01-411-530-000	Expenditure		15 1
				Contributions to Volunteer Fire Com.			
65247	03/18/19	JOSEP005 JOSEPH W. EDGELL					378
19-00299	1	Reimb.OutofStateTrainingMeals	192.50	01-410-460-000	Expenditure		1 1
				Meetings and conferences			
65248	03/18/19	LAFAY005 LAFAYETTE FIRE COMPANY					378
19-00377	1	1Q19 Contribution	15,625.00	01-411-530-000	Expenditure		16 1
				Contributions to Volunteer Fire Com.			
65249	03/18/19	LANCA135 LANCASTER COUNTY/DTF					378
19-00373	1	2019 Annual Contribution	16,424.00	01-419-530-000	Expenditure		14 1
				Contribution to County Drug Task Force			
65250	03/18/19	LANCC030 LANC. CO. LIBRARY					378
19-00382	1	1Q19 Contribution	4,255.00	01-456-530-000	Expenditure		21 1
				Contribution to County Library			
65251	03/18/19	MANHE005 MANHEIM TWP PUBLIC LIBRARY					378
19-00381	1	1Q19 Contribution	3,145.00	01-456-530-000	Expenditure		20 1
				Contribution to County Library			
65252	03/18/19	MORGA005 MORGAN STANLEY					378
19-00318	1	03/19 MMO Nonuniformed/Police	1,400.04	01-401-197-000	Expenditure		2 1
				Pension contribution-Non-Uniformed			
19-00318	2	03/19 MMO Nonuniformed/Police	457.40	01-407-197-000	Expenditure		3 1
				Pension Contribution			
19-00318	3	03/19 MMO Nonuniformed/Police	459.97	01-410-197-000	Expenditure		4 1
				Pension contribution-Non Unif			
19-00318	4	03/19 MMO Nonuniformed/Police	709.66	01-414-197-000	Expenditure		5 1
				Pension contribution			
19-00318	5	03/19 MMO Nonuniformed/Police	1,444.64	01-430-197-000	Expenditure		6 1
				Pension Contribution			
19-00318	6	03/19 MMO Nonuniformed/Police	521.27	01-454-197-000	Expenditure		7 1
				Pension contribution			
19-00318	7	03/19 MMO Nonuniformed/Police	144.44	07-446-197-000	Expenditure		8 1
				Pension Contribution			
19-00318	8	03/19 MMO Nonuniformed/Police	1,482.58	08-429-197-000	Expenditure		9 1
				Non-Uniformed Pension			
19-00318	9	03/19 MMO Nonuniformed/Police	43,120.00	01-410-197-001	Expenditure		10 1
				Pension contribution-Uniformed			
			49,740.00				
65253	03/18/19	PEQUE010 PEQUEA VALLEY PUBLIC LIBRARY					378
19-00380	1	1Q19 Contribution	1,850.00	01-456-530-000	Expenditure		19 1
				Contribution to County Library			

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Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
PO #	Item	Description							
65254	03/18/19	POSTM005 POSTMASTER/GMF Lanc.Perm#1039							378
19-00329	1	1Q19 Sewer Bills postage	3,000.00	08-429-215-000	Expenditure			11	1
				Postage					
65255	03/18/19	PREST005 PRESTON K. GENTZLER							378
19-00331	1	Reimb.GentzlerOutOfStateTraini	192.50	01-410-460-000	Expenditure			12	1
				Meetings and conferences					
65256	03/18/19	RONKS005 RONKS FIRE COMPANY							378
19-00334	1	Reimb.for Pagers	14,994.00	30-411-742-000	Expenditure			13	1
				Fire Company Pagers					
19-00378	1	1Q19 Contribution	15,625.00	01-411-530-000	Expenditure			17	1
				Contributions to Volunteer Fire Com.					
			30,619.00						
65257	03/18/19	WITME005 WITMER FIRE COMPANY							378
19-00379	1	1Q19 Contribution	15,625.00	01-411-530-000	Expenditure			18	1
				Contributions to Volunteer Fire Com.					

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	12	0	156,293.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	12	0	156,293.00	0.00

March 15, 2019
10:59 AM

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	9-01	136,671.98	0.00	0.00	136,671.98
STORMWATER FUND	9-07	144.44	0.00	0.00	144.44
Sewer Fund	9-08	4,482.58	0.00	0.00	4,482.58
Capital Reserve	9-30	14,994.00	0.00	0.00	14,994.00
Total of All Funds:		<u>156,293.00</u>	<u>0.00</u>	<u>0.00</u>	<u>156,293.00</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	01	136,671.98	0.00	0.00	136,671.98
STORMWATER FUND	07	144.44	0.00	0.00	144.44
Sewer Fund	08	4,482.58	0.00	0.00	4,482.58
Capital Reserve	30	14,994.00	0.00	0.00	14,994.00
Total of All Funds:		<u>156,293.00</u>	<u>0.00</u>	<u>0.00</u>	<u>156,293.00</u>

March 15, 2019
10:59 AM

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	9-01	136,671.98	0.00	0.00	0.00	136,671.98
STORMWATER FUND	9-07	144.44	0.00	0.00	0.00	144.44
Sewer Fund	9-08	4,482.58	0.00	0.00	0.00	4,482.58
Capital Reserve	9-30	14,994.00	0.00	0.00	0.00	14,994.00
Total Of All Funds:		<u>156,293.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>156,293.00</u>



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- [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](#)[Participant to Participant](#)[Miscellaneous](#)[Stop Payment Request](#)[Pending Trans Manager](#)**Transactions - Transaction Complete**

Please print this page for your records.

The reference number for this transaction is: 2806269

Transaction Type	ACH Redemption
Entry Date	2/26/2019
Transaction Date	2/27/2019
Account	GENERAL FUND
Investment Type	PLGIT - Class
ACH Instruction	Wells Fargo
Amount	\$501.09

BOS Approved @ 02/18/2019 mtg.

Signature 1:

Signature 2:

EE Contrib/PR
deduct.
AFSCME
PRs 1-3

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64170498YNNNN



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

Remittance Section

Invoice Number: 24314496
Agreement Number: [REDACTED]
Invoice Print Date: 02/22/2019
Due Date: 03/19/2019
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 00000340 1 MB - 0.42

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

RECEIVED

MAR - 4 2019
EAST LAMPETER
TOWNSHIP

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



00001413383270000000000243144960000000000333404

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: 24314496
Due Date: 03/19/2019
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 @ 03/18/2019 mtz

Signature 1:

Signature 2:

ACH Monitor Fraud Review - Authorized Payment Accepted (E100)

From: treasurymanagement@mtb.com
To: ktreier@eastlampetertownship.org
Cc:
Sent: 3/1/2019 4:15:00 PM

HASLER - Postage

ACH Monitor Fraud Review - Authorized Payment Accepted

The following ACH payment matched one of your organization's existing Authorization Records, and therefore will post to the account identified below:

AUTHORIZATION RECORD INFORMATION:

Bank Transit Routing Number: [REDACTED]
Bank Account Number: xxxxxxxxxxxx [REDACTED]
Transaction Type: 27
Company ID: [REDACTED]
Reference Number:

Replenish postage meter

PAYMENT INFORMATION:

Originating Company Name: HASLER ADVANCE
Originating Company ID: [REDACTED]
Entry Description: ADVANCE
Effective Date: 03/02/19
Individual Name: EAST LAMPETER TOWNSHI2
Individual ID: [REDACTED]
Amount: 1000.00
Transaction Reference Number: [REDACTED]

BOS Approved @

03/18/2019 mtg

Signature 1:

[Signature]

Signature 2:

[Signature]

This is a system generated mail.

Please do not reply to this email message. If you wish to contact us regarding your M and T Bank ACH Monitor service, please contact the Commercial Service Team at 1-800-724-2240, Monday through Friday, 8am-6pm ET.

SECMTB

East Lampeter Township - PA

PR#4

Police and NonUniformed EE Contributions

CkDate: 02/14/2019

Employee
Contributions/Pay
Period

Payroll Date	Acct Type	Plan Start Date	Plan End Date	Last name	First Name	Employee ID	SSN#	Employee Contributions/Pay Period
20190117	PNC	20190101	20191231					100
20190117	PNC	20190101	20191231					20
20190117	PNC	20190101	20191231					40
20190117	PNC	20190101	20191231					30
20190117	PNC	20190101	20191231					55
20190117	PNC	20190101	20191231					50
20190117	PNC	20190101	20191231					100
20190117	PNC	20190101	20191231					65
20190117	PNC	20190101	20191231					80
20190117	PNC	20190101	20191231					40
20190117	PNC	20190101	20191231					50
20190117	PNC	20190101	20191231					40
20190117	PNC	20190101	20191231					60
20190117	PNC	20190101	20191231					140
20190117	PNC	20190101	20191231					12
20190117	PNC	20190101	20191231					100
20190117	PNC	20190101	20191231					75
20190117	PNC	20190101	20191231					75
20190117	PNC	20190101	20191231					50
20190117	PNC	20190101	20191231					10
20190117	PNC	20190101	20191231					50
20190117	PNC	20190101	20191231					50
20190117	PNC	20190101	20191231					100
20190117	PNC	20190101	20191231					90
20190117	PNC	20190101	20191231					75
20190117	PNC	20190101	20191231					25
20190117	PNC	20190101	20191231					20
20190117	PNC	20190101	20191231					10
20190117	PNC	20190101	20191231					50
20190117	PNC	20190101	20191231					100
20190117	PNC	20190101	20191231					65
20190117	PNC	20190101	20191231					100
20190117	PNC	20190101	20191231					50
20190117	PNC	20190101	20191231					210
20190117	PNC	20190101	20191231					75
20190117	PNC	20190101	20191231					25
20190117	PNC	20190101	20191231					120
20190117	PNC	20190101	20191231					50
20190117	PNC	20190101	20191231					30
20190117	PNC	20190101	20191231					200
20190117	PNC	20190101	20191231					50
20190117	PNC	20190101	20191231					100
20190117	PNC	20190101	20191231					50
20190117	PNC	20190101	20191231					40
20190117	PNC	20190101	20191231					50
20190117	PNC	20190101	20191231					75
20190117	PNC	20190101	20191231					50

3102

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Signature 1: 

Signature 2: 

Admin

Enter Employee ID

Find

Advanced Search

Exit Login

My Account

EMPLOYEE

EMPLOYER

Contribution Manager

Contribution Manager

Create Contributions

Contribution Import & Results

HSA Funding Account

REPORTS

EMPLOYER / Contribution Manager

Create Contributions

Deposit submitted successfully.

Admin: ☒ Pending Account Processing

Employer: IIC-East Lampeter Township ☒ IIC-East Lampeter Township ☐ List All

Plan Year: Plan Year: Current

Benefit Plan: All items checked

Billing Group: All items checked

Account Segment: All items checked

Division: All items checked

Use this tool to make contributions to employee accounts, using a payroll date of today, in the future or in the past. Please review the Contribution Manager page under Pending Contributions for any possible duplicate contributions. Contributions made to this account type are placed in a status of "Pending - Future Deposit." Based on the payroll date provided, the system will post the deposits to the account on the payroll date specified or if the payroll date requested is today or in the past, then the payroll deposit will post to the account the next day.

1. Select Payroll Date:

02/28/2019

2. Select Method to Auto-Populate Contributions:

Per Pay Period Amounts

3. Select Accounts to Receive Contributions:

Only Active Accounts

Display Contributions

Contribution Results

The table below lists the contributions pending for the payroll date above, including payroll contributions previously loaded. To load additional contributions, please click reload the "Create Contributions"

Employee ID	Name	Display Date	Account Type	Deposit Type	Status	Employee Amount	Employer Amount	Action
		2/28/2019	PNC	Payroll	Pending - Funding Deposit	\$25.00	\$0.00	Edit Delete
		2/28/2019	PNC	Payroll	Pending - Funding Deposit	\$10.00	\$0.00	Edit Delete
		2/28/2019	PNC	Payroll	Pending - Funding Deposit	\$15.00	\$0.00	Edit Delete
		2/28/2019	PNC	Payroll	Pending - Funding Deposit	\$20.00	\$0.00	Edit Delete
		2/28/2019	PNC	Payroll	Pending - Funding Deposit	\$10.00	\$0.00	Edit Delete
		2/28/2019	PNC	Payroll	Pending - Funding Deposit	\$30.00	\$0.00	Edit Delete
		2/28/2019	PNC	Payroll	Pending - Funding Deposit	\$40.00	\$0.00	Edit Delete
		2/28/2019	PNC	Payroll	Pending - Funding Deposit	\$10.00	\$0.00	Edit Delete
		2/28/2019	PNC	Payroll	Pending - Funding Deposit	\$110.00	\$0.00	Edit Delete
		2/28/2019	PNC	Payroll	Pending - Funding Deposit	\$10.00	\$0.00	Edit Delete
		2/28/2019	PNC	Payroll	Pending - Funding Deposit	\$70.00	\$0.00	Edit Delete
		2/28/2019	PNC	Payroll	Pending - Funding Deposit	\$10.00	\$0.00	Edit Delete
		2/28/2019	PNC	Payroll	Pending - Funding Deposit	\$35.00	\$0.00	Edit Delete
		2/28/2019	PNC	Payroll	Pending - Funding Deposit	\$12.00	\$0.00	Edit Delete
Total:						\$407.00	\$0.00	

14 pending contributions found.

Delete All

Expedite Processing of Pending Contributions

Export to Excel

Save Employee Amounts as Employee Per Pay Period Election

Save Employer Amounts as Employer Per Pay Period Election

BOS Approved @

Signature 1:

Signature 2:

East Lampeter Township _ PA165327b

PR#6

Police and NonUniformed EE Contributions

CkDate: 03/14/2019

Employee
Contributions/Pay
Period

Payroll Date	Acct Type	Plan Start Date	Plan End Date	Last name	First Name	Employee ID	SSN#	Employee Contributions/Pay Period
20190117	PNC	20190101	20191231					100
20190117	PNC	20190101	20191231					20
20190117	PNC	20190101	20191231					40
20190117	PNC	20190101	20191231					30
20190117	PNC	20190101	20191231					55
20190117	PNC	20190101	20191231					50
20190117	PNC	20190101	20191231					100
20190117	PNC	20190101	20191231					65
20190117	PNC	20190101	20191231					80
20190117	PNC	20190101	20191231					40
20190117	PNC	20190101	20191231					50
20190117	PNC	20190101	20191231					40
20190117	PNC	20190101	20191231					60
20190117	PNC	20190101	20191231					140
20190117	PNC	20190101	20191231					12
20190117	PNC	20190101	20191231					100
20190117	PNC	20190101	20191231					75
20190117	PNC	20190101	20191231					21
20190117	PNC	20190101	20191231					75
20190117	PNC	20190101	20191231					21
20190117	PNC	20190101	20191231					50
20190117	PNC	20190101	20191231					10
20190117	PNC	20190101	20191231					50
20190117	PNC	20190101	20191231					50
20190117	PNC	20190101	20191231					100
20190117	PNC	20190101	20191231					90
20190117	PNC	20190101	20191231					75
20190117	PNC	20190101	20191231					25
20190117	PNC	20190101	20191231					20
20190117	PNC	20190101	20191231					10
20190117	PNC	20190101	20191231					50
20190117	PNC	20190101	20191231					100
20190117	PNC	20190101	20191231					65
20190117	PNC	20190101	20191231					100
20190117	PNC	20190101	20191231					30
20190117	PNC	20190101	20191231					50
20190117	PNC	20190101	20191231					210
20190117	PNC	20190101	20191231					75
20190117	PNC	20190101	20191231					25
20190117	PNC	20190101	20191231					120
20190117	PNC	20190101	20191231					50
20190117	PNC	20190101	20191231					30
20190117	PNC	20190101	20191231					200
20190117	PNC	20190101	20191231					50
20190117	PNC	20190101	20191231					10
20190117	PNC	20190101	20191231					100
20190117	PNC	20190101	20191231					50
20190117	PNC	20190101	20191231					40
20190117	PNC	20190101	20191231					50
20190117	PNC	20190101	20191231					75
20190117	PNC	20190101	20191231					50

3184

BOS Approved @ 03/18/2019 mtg

Signature 1: 

Signature 2: 

1855
S.Gross
Make up of
Bank error
(100. -)
3084



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**Purchases**

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- [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](#)[Participant to Participant](#)[Miscellaneous](#)[Stop Payment Request](#)[Pending Trans Manager](#)**Transactions - Transaction Complete**

Please print this page for your records.

The reference number for this transaction is: 2799103

Transaction Type	ACH Redemption
Entry Date	2/13/2019
Transaction Date	2/15/2019
Account	GENERAL FUND
Investment Type	PLGIT - Class
ACH Instruction	M & T Bank
Amount	\$3,670.90

BOS Approved @

03/18/2019 mtg

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ICMA
PR#4

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Wire Purchase Notify

Redemptions

Initiate ACH Redemption

- [Single Entry Form](#)

- [Multi-entry Form](#)

- [Flexible Batch Form](#)

Initiate Wire Redemption

Transfers

Transfer

Exchange

Participant to Participant

Miscellaneous

Stop Payment Request

Pending Trans Manager

Transactions - Transaction Complete

Please print this page for your records.

The reference number for this transaction is: 2807640

Transaction Type	ACH Redemption
Entry Date	2/28/2019
Transaction Date	3/1/2019
Account	GENERAL FUND
Investment Type	PLGIT - Class
ACH Instruction	M & T Bank
Amount	\$3,790.14

BOS Approved @

03/18/2019 mtg.

Signature 1:

[Handwritten Signature]

Signature 2:

[Handwritten Signature]

ICMA
PR#5

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Transfers

[Transfer](#)[Exchange](#)[Participant to Participant](#)[Miscellaneous](#)[Stop Payment Request](#)[Pending Trans Manager](#)

▶ Reports

▶ Transactions

▶ Tools / Forms



Transactions - Transaction Complete

Please print this page for your records.

The reference number for this transaction is: 2816390

Transaction Type	ACH Redemption
Entry Date	3/13/2019
Transaction Date	3/15/2019
Account	██████████ GENERAL FUND
Investment Type	PLGIT - Class
ACH Instruction	M & T Bank ██████████
Amount	\$3,959.80

BOS Approved @ 03/18/2019 mtg

Signature 1: Signature 2: ICMA
PR# 6
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Intergovernmental Insurance Cooperative Medical Invoice

Billed Date:

2/1/2019

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
			\$1,302.96	\$2,415.21	\$12,448.34	\$10,505.42	\$366.00		\$218.30		\$0.00	\$64,382.84	
* Dental Claims Total													\$4,447.57
* Vision Claims Total													\$0.00
Grand Total for: East Lampeter Township													\$96,086.64

Total Employees Enrolled 61

Payment due by: 3/1/2019

Please make check payable to: Intergovernmental Insurance Cooperative

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

Physical address:
147 W. Airport Rd.
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 Claire Eshleman at 717-723-4600 x170

BOS Approved @ 3/18/19 mtg.

Signature 1: [Signature]

Signature 2: [Signature]

NVA

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

CLAIM INVOICE

RECEIVED

CUSTOMER NO: 1097
INVOICE NO: 5063540

MAR - 4 2019
EAST LAMPETER
TOWNSHIP

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

*Setup Act
6/16/17 TO
JPMorgan
3/15/19*

--- 3-1-2019 CHARGES, FEES AND ADJUSTMENTS

For The Month Of :February

CHARGE DESCRIPTION	COUNT	AMOUNT
VISION CLAIMS PROCESSED CYCLE 1	3	\$163.00
VISION CLAIMS PROCESSED CYCLE 2	2	\$76.00
MONTHLY CLAIM SUBTOTAL:	5	\$239.00
		\$73.75

BOS Approved @

ASO - CONTRACT COUNT

03/18/2019 mtg

Signature 1:

Signature 2:

Monthly Total = \$312.75

--- PAYMENT DUE DATE:

DUE UPON RECEIPT

*** PAY THIS AMOUNT :

\$312.75

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

BALANCES:	Total	Current	31 - 60 Days	61 - 90 Days	Over 90 Days
	\$312.75	\$312.75	\$0.00	\$0.00	\$0.00

Please enclose a copy of this invoice with your remittance.

(return this portion with payment)

National Vision Administrators Remittance Advice

(return this portion with payment)

INVOICE NO: 5063540

PAYMENT DUE DATE: DUE UPON RECEIPT

CUSTOMER NO: 1097

AMOUNT DUE: \$312.75

INVOICE DATE: 3-1-2019

AMOUNT REMITTED: \$

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

** ACH Instructions : JPMorgan Chase Bank, ABA# count#



Daily Confirmation of Activity
as of February 12, 2019

Account: [REDACTED]
Account Activity

East Lampeter Township
GENERAL FUND

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
PLGIT - Class					
Opening Balance					301,385.44
02/12/19	02/12/19	Redemption - ACH Redemption	1.00	(539.87)	300,845.57
02/12/19	02/12/19	Redemption - ACH Redemption	1.00	(7,122.06)	293,723.51
Closing Balance					293,723.51

PR#3
EE PENSION CONTRIB
TRF'd to LIMB/M.S.

BOS Approved @ 03/18/2019 mtg.

Signature 1: [Signature]

Signature 2: [Signature]



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- [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](#)

[Participant to Participant](#)

[Miscellaneous](#)

[Stop Payment Request](#)

[Pending Trans Manager](#)

Transactions - Transaction Complete

Please print this page for your records.

The reference number for this transaction is: 2800732

Transaction Type	ACH Redemption
Entry Date	2/15/2019
Transaction Date	2/20/2019
Account	GENERAL FUND
Investment Type	PLGIT - Class
ACH Instruction	UMB Bank
Amount	\$541.07

BOS Approved @ 3/18/2019 mtg.

Signature 1:

Signature 2:

PR#4
NON UNIF DE PEN
UMB BANK

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Redemptions

Initiate ACH Redemption

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[Initiate Wire Redemption](#)

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[Participant to Participant](#)

[Miscellaneous](#)

[Stop Payment Request](#)

[Pending Trans Manager](#)

Reports

Transactions

Tools / Forms

Transactions - Transaction Complete

Please print this page for your records.

The reference number for this transaction is: 2800733

Transaction Type	ACH Redemption
Entry Date	2/15/2019
Transaction Date	2/20/2019
Account	[REDACTED] - GENERAL FUND
Investment Type	PLGIT - Class [REDACTED]
ACH Instruction	UMB Bank [REDACTED]
Amount	\$6,217.25

BOS Approved @

Signature 1:

Signature 2:

PR #4
Police Pen/EE
UMB Bank

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Managed by PFM Asset Management LLC



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▶ **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

Participant to Participant

Miscellaneous

Stop Payment Request

Pending Trans Manager

Transactions - Transaction Complete

Please print this page for your records.

The reference number for this transaction is: 2807865

Transaction Type	ACH Redemption
Entry Date	2/28/2019
Transaction Date	3/1/2019
Account	[REDACTED] - GENERAL FUND
Investment Type	PLGIT - Class [REDACTED]
ACH Instruction	UMB Bank - [REDACTED]
Amount	\$551.36

BOS Approved @

03/18/2019 mtz

Signature 1:

[Signature]

Signature 2:

[Signature]

NON UNIFORM PENDING
UMB Bank A/C [REDACTED]
PR#5
6/34

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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](#)[Participant to Participant](#)[Miscellaneous](#)[Stop Payment Request](#)[Pending Trans Manager](#)**Transactions - Transaction Complete**

Please print this page for your records.

The reference number for this transaction is: 2807867

Transaction Type	ACH Redemption
Entry Date	2/28/2019
Transaction Date	3/1/2019
Account	GENERAL FUND
Investment Type	PLGIT - Class
ACH Instruction	UMB Bank
Amount	\$6,419.93

BOS Approved @ 03/18/2019 mtg.

Signature 1:

Signature 2:

John DE Fed Deduct.
UMB Bank
PL#5

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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

Participant to Participant

Miscellaneous

Stop Payment Request

Pending Trans Manager

Transactions - Transaction Complete

Please print this page for your records.

The reference number for this transaction is: 2816393

Transaction Type	ACH Redemption
Entry Date	3/13/2019
Transaction Date	3/15/2019
Account	[REDACTED] GENERAL FUND
Investment Type	PLGIT - Class
ACH Instruction	UMB Bank - [REDACTED]
Amount	\$697.62

BOS Approved @ 03/18/2019 mtg.

Signature 1:

Signature 2:

UMB Bank - Notified
AK
PR #6

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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

Participant to Participant

Miscellaneous

Stop Payment Request

Pending Trans Manager

Transactions - Transaction Complete

Please print this page for your records.

The reference number for this transaction is: 2816398

Transaction Type	ACH Redemption
Entry Date	3/13/2019
Transaction Date	3/15/2019
Account	[REDACTED] GENERAL FUND
Investment Type	PLGIT - Class
ACH Instruction	UMB Bank [REDACTED]
Amount	\$6,999.45

BOS Approved @

03/18/2019 mtg.

Signature 1:

Signature 2:

UMB Bank - Police
 MC [REDACTED]
 P2#6

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**AMERICAN UNITED LIFE
INSURANCE COMPANY**

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

Group Name: East Lampeter Township
Group Policy No: [REDACTED]
Premium Due Date: 02/01/2019
Coverage Period: 02/01/2019 - 02/28/2019
Invoice Date: 02/07/2019

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

BOS Approved @ 03/18/2019 mtg RECEIVED

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 February 2019 premium payment will be initiated on March 6, 2019.

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: 02/01/2019
Coverage Period: 02/01/2019 - 02/28/2019
Invoice Date: 02/07/2019
Total Amount Due: \$1,533.90

Total Amount Paid: \$

[illegible]



Pay/Manage your
account online at
ppllectric.com



Questions? Please call
our Business Accounts
help line by Mar 29.
1-888-220-9991 Opt 4

businessaccounts@pplweb.com

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

Your Electric Usage Profile

Service to:
E LAMPETER TWP
STREETLIGHT FUND
LANCASTER, PA 17602

RECEIVED

MAR - 5 2019
EAST LAMPETER
TOWNSHIP

Billing Summary

(Billing details on back)

Balance as of Mar 1, 2019

\$0.00

Charges:

Total Distribution Charges \$5,531.09

Total Generation & Transmission Charges \$1,114.87

Total Current Charges \$6,645.96

Automatic Bill Payment

\$6,645.96

Account Balance

\$6,645.96

How To Shop For Electricity

You can choose the company that supplies your electricity.
Visit papowerswitch.com or www.oa.state.pa.us for supplier offers.
If you are shopping, know your contract expiration date.

Here's the information you need to shop:

Bill Account Number [REDACTED] Rate Schedule: SHS

Current Supplier: Constellation NewEnergy (7)

PPL Electric Utilities price to compare for your rate is \$0.07244 per kWh.
This changes the 1st of June and December.

BOS Approved @ 03/18/2019 mty

Signature 1:

Signature 2:

Manage Your Account

Pay Your Bill	Online Options (ppllectric.com)
Online: Visit ppllectric.com	- Report an outage/check outage status
Phone: Call 1-800-342-5775	- Make a payment, view your bill and usage history.
Mail: Use envelope provided	- Sign up for alerts.
Card: MasterCard, Discover, Visa or debit, call 1-844-278-3310 (service fee applies)	- Enroll in paperless billing, automatic bill pay, budget billing.
	- View your rate schedule at: ppllectric.com/rates
Correspondence: Customer Services, 827 Hausman Road, Allentown, PA 18104-9392	

Other important information on the back of this bill →



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

AV 01 019355 01711B 94 A**5DGT



E LAMPETER TWP
2250 OLD PHILADELPHIA PIKE
LANCASTER, PA 17602-3417

PPL ELECTRIC UTILITIES
P.O. BOX 25222
LEHIGH VALLEY, PA 18002-5222



1 9500066459650006645964 [REDACTED]



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

Your Electric Usage Profile

Service to:
E LAMPETER TWP
LANCASTER, PA 17602

RECEIVED

MAR - 5 2019
EAST LAMPETER TOWNSHIP

Billing Summary

(Billing details on back)

Balance as of Mar 1, 2019 \$0.00

Charges:
Total Distribution Charges \$1,746.37
Total Generation & Transmission Charges \$452.10

Total Current Charges \$2,198.47

Automatic Bill Payment **\$2,198.47**

Account Balance **\$2,198.47**

How To Shop For Electricity

You can choose the company that supplies your electricity. Visit papowerswitch.com or www.oa.state.pa.us for supplier offers. If you are shopping, know your contract expiration date.

Here's the information you need to shop:

Bill Account Number [REDACTED] Rate Schedule: SHS

Current Supplier: Constellation NewEnergy (7)

PPL Electric Utilities price to compare for your rate is \$0.07244 per kWh. This changes the 1st of June and December.

BOS Approved @ 03/18/2019 mtg.

Signature 1:

Signature 2:

Manage Your Account

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

Correspondence:

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

Other important information on the back of this bill →

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

AV 01 019356 01711B 94 A**5DGT

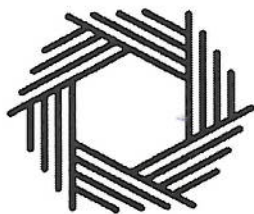


E LAMPETER TWP
2250 OLD PHILADELPHIA PIKE
LANCASTER, PA 17602-3417

PPL ELECTRIC UTILITIES
2 NORTH 9TH STREET CPC-GENN1
ALLENTOWN, PA 18101-1175



1 9200021984720002198478 [REDACTED]



pfm

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

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

INVOICE/NOTICE OF REDEMPTION

January 31, 2019

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

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

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

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

2/1/2019

2018 Trustee Fee

\$2,002.00

Principal Payment

\$260,000.00

Interest payment for the month of:

January '19

\$596.58

TOTAL

\$262,598.58

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

The Bank of New York

ABA: [REDACTED]

Account # [REDACTED]

Account Name: Emmaus 96 E. Lampeter Twp #1 S/F

Attn: Nick Scarano

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

ECIS Approved @ 03/15/19 mtg

Signature 1: [Signature]

Signature 2: [Signature]



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

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

INVOICE/NOTICE OF REDEMPTION

January 31, 2019

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

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

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

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

2018 Trustee Fee	\$2,033.00
Principal Payment	\$85,000.00
Interest payment for the month of: January '19	\$195.04
TOTAL	\$87,228.04

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

BOS Approved @ 1/31/19 mtg

Signature 1: [Signature]

Signature 2: [Signature]



Energy to do more®

Billing Summary for Service to:

EAST LAMPETER TWP PUBLIC WORKS
2250 OLD PHILA PIKE APT 1
LANCASTER PA 17602-3417

Rate Classification (NT):

Commercial Heating Service-CC

Billing Period:

12/28/2018 to 01/28/2019 (32 days)

Actual Read

Questions?

Call (800) 276-2722 or write to UGI at
PO Box 13009

Reading, PA 19612-3009

*Your current UGI charges include State
taxes totaling about \$0.16.

Past Bill Information

The balance on your last bill was
Thank you for your payment of
Amount due as of 01/28/2019

\$15.68

-15.68

0.00

Account Number

Current Bill Information

Customer Charge 16.00
Distribution Charges 0.37
System Improvement Charge 0.56
Tax Relief Credit -0.77
Current Charges 16.16

Utility charges owed this bill \$16.16

Current Bill Information - SOUTH JERSEY ENERGY COMPANY

SOUTH JERSEY ENERGY COMPANY is responsible for billing your
natural gas costs.

Total Amount Due By 02/13/2019 \$16.16

Meter Information - Next Read Date February 27, 2019

Meter Number	Previous Reading	Present Reading	CCF Used	MCF Used
1368162	195	196	1	0.1

Shopping Information Box

When shopping for natural gas with a Natural Gas Supplier, please provide the following data below. If you are already shopping, know your contract expiration date.

Account Number:

Rate Schedule: UGI_NT_H

Supplier Information

■ SOUTH JERSEY ENERGY COMPANY
ONE NORTH WHITE HORSE PIKE PO BOX 152
HAMMONTON NJ 08037 or Phone Number 800-266-6020

■ Commodity prices and charges are set by the natural gas supplier you have chosen. The Public
Utility Commission regulates distribution prices and services.

If you pay at a payment agent please take your entire bill. Make check payable to UGI.
Keep this part for your records. Important information is on the back of this bill.



Energy to do more®

UGI South
PO Box 15503
Wilmington, DE 19886-5503

Account Number

The amount due will be
deducted from your account
on February 13, 2019.

EAST LAMPETER TWP PUBLIC WORKS GARAGE
2250 OLD PHILA PIKE APT 1
LANCASTER PA 17602-3417

BOS Approved @ 03/18/19 gtz

Signature 1:

Signature 2:

Due Date

February 13, 2019

Amount Due

AUTO PAY

With Late Charge

AUTO PAY

4110008244320100000001616000000016976



Billing Summary for Service to:
EAST LAMPETER TWP PUBLIC WORKS
2250-1 OLD PHILA PIKE
LANCASTER PA 17602-3417

Rate Classification (NT):
Commercial Heating Service-CC

Billing Period:
12/28/2018 to 01/28/2019 (32 days)
Actual Read

Questions?

Call (800) 276-2722 or write to UGI at
PO Box 13009

Reading, PA 19612-3009

*Your current UGI charges include State
taxes totaling about \$11.82.

Past Bill Information

The balance on your last bill was \$1,009.24
Thank you for your payment of -1,009.24
Amount due as of 01/28/2019 0.00

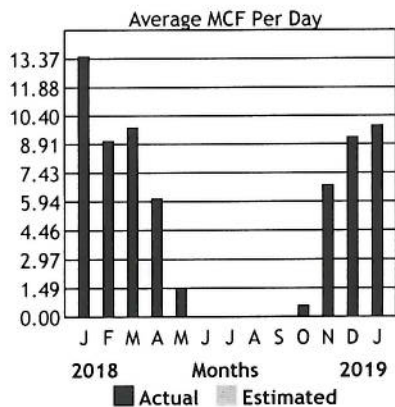
Current Bill Information

Customer Charge 16.00
Distribution Charges 1,180.21
System Improvement Charge 41.27
Tax Relief Credit -55.59
PA State Tax Surcharge -0.35
Current Charges 1,181.54

Utility charges owed this bill \$1,181.54

Current Bill Information - SOUTH JERSEY ENERGY COMPANY
SOUTH JERSEY ENERGY COMPANY is responsible for billing your
natural gas costs.

Total Amount Due By 02/13/2019 \$1,181.54



Average	Last Year	This Year
MCF/Day	13.5	9.9
Daily Temperature	27° F	34° F

Meter Information - Next Read Date February 27, 2019

Meter Number	Previous Reading	Present Reading	CCF Used	MCF Used
1149660	217813	220971	3158	= 315.8

Shopping Information Box

When shopping for natural gas with a Natural Gas Supplier, please provide the following data below.
If you are already shopping, know your contract expiration date.

Account Number: [REDACTED] Rate Schedule: UGI_NT_H

Supplier Information

■ SOUTH JERSEY ENERGY COMPANY
ONE NORTH WHITE HORSE PIKE PO BOX 152
HAMMONTON NJ 08037 or Phone Number 800-266-6020

■ Commodity prices and charges are set by the natural gas supplier you have chosen. The Public
Utility Commission regulates distribution prices and services.

If you pay at a payment agent please take your entire bill. Make check payable to UGI.
Keep this part for your records. Important information is on the back of this bill.



UGI South
PO Box 15503
Wilmington, DE 19886-5503

Account Number [REDACTED]

The amount due will be
deducted from your account
on February 13, 2019.

EAST LAMPETER TWP PUBLIC WORKS GARAGE
2250 OLD PHILA PIKE
LANCASTER PA 17602-3417

BOS Approved @ 02/18/2019 mtg.

Signature 1: [Signature]

Signature 2: [Signature]

Due Date

February 13, 2019

Amount Due

AUTO PAY

With Late Charge

AUTO PAY

4110008240770100000118154000001240628



Billing Summary for Service to:

EAST LAMPETER TWP
2250 OLD PHILA PIKE
LANCASTER PA 17602-3417

Rate Classification (NT):

Commercial General Service-CC

Billing Period:

12/28/2018 to 01/28/2019 (32 days)

Actual Read

Questions?

Call (800) 276-2722 or write to UGI at
PO Box 13009

Reading, PA 19612-3009

*Your current UGI charges include State
taxes totaling about \$0.17.

Past Bill Information

The balance on your last bill was \$16.05
Thank you for your payment of -16.05
Amount due as of 01/28/2019 0.00

Account Number

Current Bill Information

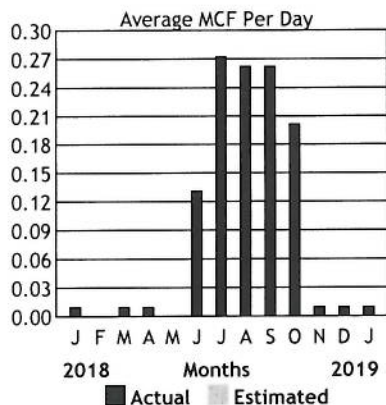
Customer Charge 16.00
Distribution Charges 0.75
System Improvement Charge 0.58
Tax Relief Credit -0.79
Current Charges 16.54

Utility charges owed this bill \$16.54

Current Bill Information - SOUTH JERSEY ENERGY COMPANY

SOUTH JERSEY ENERGY COMPANY is responsible for billing your
natural gas costs.

Total Amount Due By 02/13/2019 \$16.54



Average	Last Year	This Year
MCF/Day	0.01	0.01
Daily Temperature	27° F	34° F

Meter Information - Next Read Date February 27, 2019

Meter Number	Previous Reading	Present Reading	CCF Used	MCF Used
1175373	4476	4478	2	= 0.2

Shopping Information Box

When shopping for natural gas with a Natural Gas Supplier, please provide the following data below.
If you are already shopping, know your contract expiration date.

Account Number: Rate Schedule: UGI_NT_G

Supplier Information

■ SOUTH JERSEY ENERGY COMPANY
ONE NORTH WHITE HORSE PIKE PO BOX 152
HAMMONTON NJ 08037 or Phone Number 800-266-6020

■ Commodity prices and charges are set by the natural gas supplier you have chosen. The Public
Utility Commission regulates distribution prices and services.

If you pay at a payment agent please take your entire bill. Make check payable to UGI.
Keep this part for your records. Important information is on the back of this bill.



UGI South
PO Box 15503
Wilmington, DE 19886-5503

Account Number

The amount due will be
deducted from your account
on February 13, 2019.

EAST LAMPETER TWP
2250 OLD PHILA PIKE
LANCASTER PA 17602-3417

BOS Approved @ 03/18/19 mtg.

Signature 1: [Signature]

Signature 2: [Signature]

Due Date

February 13, 2019

Amount Due

AUTO PAY

With Late Charge

AUTO PAY

4110008242910100000001654000000017373



Billing Summary for Service to:

EAST LAMPETER TWP
2250 OLD PHILA PIKE
LANCASTER PA 17602-3417

Rate Classification (NT):

Commercial Heating Service-CC

Billing Period:

12/28/2018 to 01/28/2019 (32 days)

Actual Read

Questions?

Call (800) 276-2722 or write to UGI at
PO Box 13009

Reading, PA 19612-3009

*Your current UGI charges include State
taxes totaling about \$9.72.

Past Bill Information

The balance on your last bill was
Thank you for your payment of
Amount due as of 01/28/2019

\$763.36
-763.36
0.00

Account Number

Current Bill Information

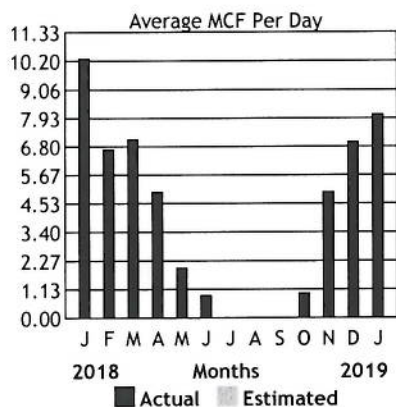
Customer Charge 16.00
Distribution Charges 968.31
System Improvement Charge 33.96
Tax Relief Credit -45.74
PA State Tax Surcharge -0.29
Current Charges 972.24

Utility charges owed this bill **\$972.24**

Current Bill Information - SOUTH JERSEY ENERGY COMPANY

SOUTH JERSEY ENERGY COMPANY is responsible for billing your
natural gas costs.

Total Amount Due By 02/13/2019 **\$972.24**



Average	Last Year	This Year
MCF/Day	10.3	8.1
Daily Temperature	27°F	34°F

Meter Information - Next Read Date February 27, 2019

Meter Number	Previous Reading	Present Reading	CCF Used	MCF Used
1158141	228125	230716	2591	= 259.1

Shopping Information Box

When shopping for natural gas with a Natural Gas Supplier, please provide the following data below.
If you are already shopping, know your contract expiration date.

Account Number: Rate Schedule: UGI_NT_H

Supplier Information

■ SOUTH JERSEY ENERGY COMPANY
ONE NORTH WHITE HORSE PIKE PO BOX 152
HAMMONTON NJ 08037 or Phone Number 800-266-6020

■ Commodity prices and charges are set by the natural gas supplier you have chosen. The Public
Utility Commission regulates distribution prices and services.

If you pay at a payment agent please take your entire bill. Make check payable to UGI.
Keep this part for your records. Important information is on the back of this bill.



UGI South
PO Box 15503
Wilmington, DE 19886-5503

Account Number

The amount due will be
deducted from your account
on February 13, 2019.

EAST LAMPETER TWP
2250 OLD PHILA PIKE
LANCASTER PA 17602-3417

BOS Approved @ 0.3/18/19 mtg.
Signature 1: *[Signature]*
Signature 2: *[Signature]*

Due Date

February 13, 2019

Amount Due

AUTO PAY

With Late Charge

AUTO PAY

4110007738600100000097224000001020857



Billing Summary for Service to:

EAST LAMPETER TWP
2235 HAMPSHIRE AVE
LANCASTER PA 17601-5765

Rate Classification (NT):

Commercial Heating Service-CC

Billing Period:

11/10/2018 to 12/12/2018 (33 days)

Actual Read

Questions?

Call (800) 276-2722 or write to UGI at
PO Box 13009

Reading, PA 19612-3009

*Your current UGI charges include State
taxes totaling about \$0.50.

Past Bill Information

The balance on your last bill was \$91.30
Thank you for your payment of -91.30
Amount due as of 12/13/2018 0.00

Account Number

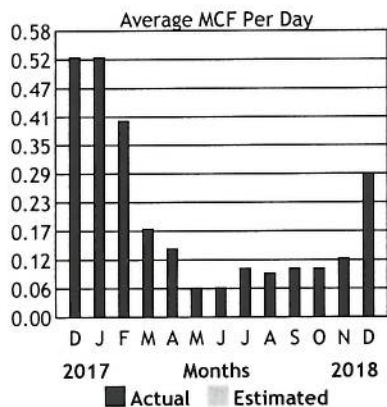
Current Bill Information

Customer Charge 16.00
Distribution Charges 36.02
System Improvement Charge 0.83
Tax Relief Credit -2.99
PA State Tax Surcharge -0.01
Current Charges 49.85

Utility charges owed this bill \$49.85

Current Bill Information - SOUTH JERSEY ENERGY COMPANY
SOUTH JERSEY ENERGY COMPANY is responsible for billing your
natural gas costs.

Total Amount Due By 12/31/2018 \$49.85



Average	Last Year	This Year
MCF/Day	0.53	0.29
Daily Temperature	39°F	37°F

Meter Information - Next Read Date January 14, 2019

Meter Number	Previous Reading	Present Reading	CCF Used	MCF Used
1244118	1951	2048	97	= 9.7

Shopping Information Box

When shopping for natural gas with a Natural Gas Supplier, please provide the following data below.
If you are already shopping, know your contract expiration date.

Account Number Rate Schedule: UGI_NT_H

Supplier Information

■ SOUTH JERSEY ENERGY COMPANY
ONE NORTH WHITE HORSE PIKE PO BOX 152
HAMMONTON NJ 08037 or Phone Number 800-266-6020

■ Commodity prices and charges are set by the natural gas supplier you have chosen. The Public
Utility Commission regulates distribution prices and services.

If you pay at a payment agent please take your entire bill. Make check payable to UGI.
Keep this part for your records. Important information is on the back of this bill.



UGI South
PO Box 15503
Wilmington, DE 19886-5503

Account Number

The amount due will be
deducted from your account
on December 31, 2018.

EAST LAMPETER TWP
2250 OLD PHILADELPHIA PIKE
LANCASTER PA 17602-3417

BOS Approved @ 03/18/2019 mtg

Signature 1:

Signature 2:

Due Date

December 31, 2018

Amount Due

AUTO PAY

With Late Charge

AUTO PAY

4110020926320100000004985000000052347

**Billing Summary for Service to:**

EAST LAMPETER TWP
2235 HAMPSHIRE AVE
LANCASTER PA 17601-5765

Rate Classification (NT):

Commercial Heating Service-CC

Billing Period:

12/13/2018 to 01/14/2019 (33 days)

Actual Read

Questions?

Call (800) 276-2722 or write to UGI at
PO Box 13009

Reading, PA 19612-3009

*Your current UGI charges include State
taxes totaling about \$0.48.

Past Bill Information

The balance on your last bill was \$49.85
Thank you for your payment of -49.85
Amount due as of 01/14/2019 0.00

Account Number**Current Bill Information**

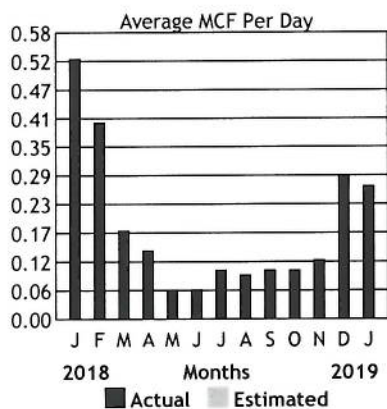
Customer Charge 16.00
Distribution Charges 32.89
System Improvement Charge 1.69
Tax Relief Credit -2.29
PA State Tax Surcharge -0.01
Current Charges 48.28

Utility charges owed this bill **\$48.28**

Current Bill Information - SOUTH JERSEY ENERGY COMPANY

SOUTH JERSEY ENERGY COMPANY is responsible for billing your
natural gas costs.

Total Amount Due By 01/30/2019 **\$48.28**



Average	Last Year	This Year
MCF/Day	0.53	0.27
Daily Temperature	28°F	39°F

Meter Information - Next Read Date February 12, 2019

Meter Number	Previous Reading	Present Reading	CCF Used	MCF Used
1244118	2048	2136	88	= 8.8

Shopping Information Box

When shopping for natural gas with a Natural Gas Supplier, please provide the following data below.
If you are already shopping, know your contract expiration date.

Account Number Rate Schedule: UGI_NT_H

Supplier Information

■ SOUTH JERSEY ENERGY COMPANY
ONE NORTH WHITE HORSE PIKE PO BOX 152
HAMMONTON NJ 08037 or Phone Number 800-266-6020

■ Commodity prices and charges are set by the natural gas supplier you have chosen. The Public
Utility Commission regulates distribution prices and services.

If you pay at a payment agent please take your entire bill. Make check payable to UGI.
Keep this part for your records. Important information is on the back of this bill.



UGI South
PO Box 15503
Wilmington, DE 19886-5503

Account Number

The amount due will be
deducted from your account
on January 30, 2019.

EAST LAMPETER TWP
2250 OLD PHILADELPHIA PIKE
LANCASTER PA 17602-3417

BOS Approved @ 03/18/19 mtg

Signature 1: [Signature]

Signature 2: [Signature]

Due Date

January 30, 2019

Amount Due

AUTO PAY

With Late Charge

AUTO PAY

4110020926320100000004828000000050698



Invoice Statement

INVOICE NUMBER: 58084338
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	28	FEB-28-2019	MAR-26-2019	6,351.91

DATE	ACTIVITY DESCRIPTION	CHARGES/DEBITS	PAYMENTS/CREDITS
FEB-22-2019 FEB-28-2019	Payment - Thank You Fuel Purchases	6,351.91	6,181.11
<div style="border: 1px solid black; padding: 10px; text-align: center;"> <p>REMINDER PLEASE BE SURE TO INCLUDE REMITTANCE STUB WITH PAYMENT. MAIL TO THE ADDRESS SHOWN IN THE RIGHT PORTION OF THE REMITTANCE STUB.</p> </div> <p>BOS Approved @ 3/18/19 mtg.</p> <p>Signature 1: <u>[Signature]</u></p> <p>Signature 2: <u>[Signature]</u></p>			

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
6,181.11	6,181.11	6,351.91	0.00	6,351.91

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	58084338
BILL CLOSING DATE	FEB-28-2019
AMOUNT DUE	6,351.91
AMOUNT ENCLOSED	
PAYMENT DUE DATE	MAR-26-2019

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

04960017807410000000635191 190326