

April 1, 2019

The East Lampeter Township Board of Supervisors met on Monday, April 1, 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, Mr. John Blowers and Mr. Glenn Eberly. Also, present was Mr. Ralph Hutchison, Township Manager.

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

Elmer Lantz, representing Witmer Fire Co.
Steve Gribble, representing Ronks Fire Co.
Donna Gribble, representing Ronks Fire Co.
Dave Gribble, representing Ronks Fire Co.
Scott Gribble, representing Ronks Fire Co.
Roger Clark, representing Ronks Fire Co.
Raymond Workman Jr., representing Ronks Fire Co.
Maggie Gribble, representing Ronks Fire Co.
Brian Clark, representing Ronks Fire Co.
Michael Fazekas, representing Ronks Fire Co.
John King, representing Ronks Fire Co.
Jonas Samohar, representing Ronks Fire Co.
Joseph Beiler, representing Ronks Fire Co.
Nathan Church, representing Ronks Fire Co.
John Lapp, representing Ronks, Fire Co.
Brian Bowman, representing Ronks Fire Co.
Thomas Wanner, representing Residents Re Park.
Lynn Commero, representing LNP

Public Comment (non agenda items)

Mr. Tom E. Wanner was in attendance to address the Board about the public hearing that is taking place on April 11th before the Zoning Hearing Board for a non-conforming use approval for the Waterfront Restaurant. Mr. Wanner suggested to the Board that the Township acquire the property as a small park with water access to the Conestoga River.

Consent Agenda

- a. Approval of the Minutes of the Monday, March 18, 2019 Regular Meeting
- b. Approval to pay invoices from all funds: Total \$490,754.20
- c. Financial Security Reduction – Paradise Concrete Solutions: 2771 LHE

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

\$490,754.20. He mentioned the large payment amount of \$10,148.00 to Kompan, Inc for new playground equipment for Community Park, \$33,607.83 to Town Planning Partnership for Bridgeport Mobility Plan Consultant Services and \$15,660.00 to Watchguard Video for HD DVR Cameras.

Chairman Meyer also mentioned the Financial Security Reduction for Paradise Concrete: Lincoln Highway East

Additionally two corrections to the March 18, 2019 minutes were identified. One was a typographic error regarding who made and seconded a motion. The other was the PA Dot Wash Facility board request of aesthetic improvements to Hobson Road.

Mr. Blowers made a motion to approve the consent agenda with a change to 3/18 minutes re: Mr. Blowers made the motion to approve the consent agenda and Mr. Demme seconded the motion. Also, page 3 of the 3/18 minutes re PA Dot Wash Facility Board request aesthetic improvements to Hobson Road. Mr. Buckwalter seconded the motion and it was passed by unanimous voice vote.

Volunteer Fire Companies Awards and Recognitions

Mr. Tom Lieberher of Lafayette Fire Co., Mr. Lavelle Beiler of Hand in Hand Fire Co., Mr. Elmer B. Stoltzfus and Mr. Elmer Lantz were recognized as volunteers of the year in their fire companies. Also, Mr. Michael J. Beiler and Ms. Maggie L. Gribble were recognized for their 25 years of Service to the Ronks Fire Company.

Old Business

None

New Business

- a. Resolution re: Sewer Planning Module: Kauffman – 2066 Millstream Road

Mr. Hutchison stated that this is currently a vacant open lot and that the Kauffman's intend to build a home and use an on lot sewer system because there is no public sewer service in that area of the Township

Mr. Eberly made a motion to approve the resolution re: Sewer Planning Module: Kauffman – 2066 Millstream Road. Mr. Demme seconded the motion and it was passed by unanimous voice vote.

Resolution 2019-06

Action Items:

a. Approval of Fire Company Activities for Worker Compensation Purposes

Mr. Hutchison mention that this was discussed at the last Emergency Services Committee meeting and that the committee recommended that this be the approved list of activities for worker compensation purposes for our fire companies.

Mr. Demme made a motion to approve the Fire Company Activities for Worker Compensation Purposes. Mr. Blowers seconded the motion and it was passed by unanimous voice vote.

b. Approval of Construction Services Agreement re: Pequea Streambank project

Mr. Hutchison stated that the Township received a grant from DEP to complete the project. It is being done as a cooperative project with East Lampeter, West Lampeter and Strasburg Borough. We have all the necessary permits. The agreement is with Land Studies who will contract for and manage the construction activity. The township Solicitor has reviewed the agreement and doesn't see any legal concerns and indicated that it complies with the DEP grant requirements. The agreement amount including the construction activity is \$199,610.00.

After some discussion: Mr. Blowers made a motion to approve the Construction Services Agreement with Land Studies for the Pequea Streambank project for \$199,610.00. Mr. Buckwalter seconded the motion and it was passed by unanimous voice vote.

c. Resolution re: Disposal of Records According to Statutory Requirements.

Mr. Eberly made a motion to approve the Resolution re: Disposal of Records According to Statutory Requirements. Mr. Buckwalter seconded the motion and it was passed by unanimous voice vote.

Resolution 2019-07

d. Review of Proposed PSATS Resolution

Mr. Hutchison stated that the Township kept the resolutions that are proposed for action at the upcoming PSATS conference. He mentioned that as the voting delegate for the board he wants to make sure he is following the Board's preferences. He is asking the Board for their input. Mr. Hutchison stated that Mr. Demme offered some suggestions.

There were some discussion between Mr. Hutchison and the Board about what resolution they agreed with and opposed. The Board opposed to Resolutions Numbers: 4, 8, 10, 11, 12, 13, 14 and 19.

Manager's Report:

a. MS4 Report

Mr. Hutchison stated that things continue to be active with the MS4 program, staff continues to communicate with property owners about maintenance of BMPs. He mentioned it has been going well. Pequea Creek project will be moving forward shortly. The Rockvale Trail project is ongoing. The Conservation district was awarded funding to work on the Streambank through the Gibbons Park property. Continuing to work with the Township's Stake holders Group looking at the possibility of Stormwater fees. Mr. Hutchison also mentioned that there was a meeting in Paradise Township regarding the development of a Watershed Plan for the Pequea Watershed and he expect the township staff to participate in the development.

Adjournment

A motion was made by Mr. Eberly and seconded by Mr. Demme to adjourn the meeting. The motion was passed by unanimous voice vote. The next regularly scheduled meeting is to be held on Monday, April 15, 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
April 1, 2019

Between Meetings:

Ck#65258 - See below
HwyAidCks#627 - \$53,286.05

HwyAid Cks#628-630 - \$14,764.98

BP#65259-65307 - \$117,469.97
Cks#65308-65314 - \$14,489.30

Improve Guarantee:

Ck#1059/Partial Release#2018-05 - \$8,081.50
Ck#1060/Full Release#2013-28 - \$53,217.69

AFSCME//ACHdGFPlgitToWells Fargo# [REDACTED] PRs#4-7 - \$668.12

FultonFinanAdv/ELSA'14DS/ACHdSewPlgitac [REDACTED] ToFFA - \$78,034.37

FultonFinanAdv/ACNB Bank/ELSA'18DS/ Ck#65258 - \$44,694.17

GreatAmericaFinInv#24488791/ACHdFromMT# [REDACTED] - \$333.40

2019 Hsa/EEContrib/Preauth MT# [REDACTED]
PR#7 - \$3,784.00

PreauthWD/HSAAdmFees/MT# [REDACTED] Inv#A19032749776/Mar'19 - \$156.00

ICMA-EE Contrib ACHd to ICMA from Plgit [REDACTED]
PR#7 - \$3,602.43

IIC/Med/Dental_Clms/Apr'19ACH GFPlgitToJShore# [REDACTED] - \$94,221.61

ACHdToMorganStanleyCustodial-UMBBank/PRPensionDeductions:
Non Unif: PR# - \$ / Police: PR# - \$

OneAmerica,Life/LTD,Mar'19/PreauthWD MT# [REDACTED] - \$1,533.90

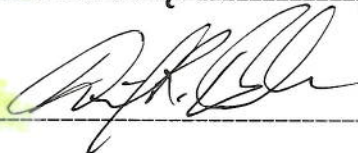
PreauthACHWD/MT# [REDACTED] JGI accounts:
41100 [REDACTED] due 03/15/2019 - \$16.16
41100 [REDACTED] due 03/15/2019 - \$1370.16
4110 [REDACTED] due 03/15/2019 - \$16.54
4110 [REDACTED] due 03/15/2019 - \$958.93
4110 [REDACTED] due 02/28/2018 - \$54.92

Grand Total: \$490,754.20

SIGNATURE 1:



SIGNATURE 2:



0 + 0
53,286 + 05
14,764 + 98
117,469 + 97
14,489 + 30
8,081 + 50
53,217 + 69
668 + 12
78,034 + 37
44,694 + 17
333 + 40
3,784 + 00
156 + 00
3,602 + 43
94,221 + 61
1,533 + 90
16 + 16
1,370 + 16
16 + 54
958 + 93
54 + 92
490,754 + 20

March 21, 2019
01:15 PM

East Lampeter Township
Check Register By Check Id

Page No: 1

Range of Checking Accts: HIGHWAY AID to HIGHWAY AID Range of Check Ids: 627 to 627
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
627	03/21/19	LDITH005 LDI/THE TULIO GROUP					379
19-00389	1	Greenfield Road Bridge	53,286.05	35-439-623-000	Expenditure		1 1
				Greenfield Road over Stauffer Run			

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	53,286.05	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	53,286.05	0.00

March 21, 2019
01:15 PM

East Lampeter Township
Check Register By Check Id

Page No: 2

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
Highway Aid	9-35	53,286.05	0.00	0.00	53,286.05
Total of All Funds:		<u>53,286.05</u>	<u>0.00</u>	<u>0.00</u>	<u>53,286.05</u>

March 21, 2019
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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	53,286.05	0.00	0.00	53,286.05
Total of All Funds:		<u>53,286.05</u>	<u>0.00</u>	<u>0.00</u>	<u>53,286.05</u>

March 21, 2019
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East Lampeter Township
Breakdown of Expenditure Account Current/Prior Received/Prior Open

Page No: 4

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
Highway Aid	9-35	53,286.05	0.00	0.00	0.00	53,286.05
Total of All Funds:		<u>53,286.05</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>53,286.05</u>

March 29, 2019
09:59 AM

East Lampeter Township
Check Register By Check Id

Page No: 1

Range of Checking Accts: HIGHWAY AID to HIGHWAY AID Range of Check Ids: 628 to 630
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
628	04/01/19	DAVID005 DAVID MILLER ASSOCIATES INC					382
19-00443	11	DMA#14186 Prof.Services	184.69	35-439-623-000	Expenditure		1 1
				Greenfield Road over Stauffer Run			
629	04/01/19	EMKUT005 E. M. KUTZ INC					382
19-00404	1	SnowPlowerPerQuote4/3/17	10,764.00	35-430-742-000	Expenditure		2 1
				Plows			
630	04/01/19	EASTE005 EASTERN SALT COMPANY INC					382
19-00405	1	DEICINGPOWDER 3 tickets	3,816.29	35-432-222-000	Expenditure		3 1
				Salt			

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	3	0	14,764.98	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	14,764.98	0.00

March 29, 2019
09:59 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	14,764.98	0.00	0.00	14,764.98
Total of All Funds:		<u>14,764.98</u>	<u>0.00</u>	<u>0.00</u>	<u>14,764.98</u>

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East Lampeter Township
Check Register By Check Id

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Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
Highway Aid	35	14,764.98	0.00	0.00	14,764.98
Total of All Funds:		<u>14,764.98</u>	<u>0.00</u>	<u>0.00</u>	<u>14,764.98</u>

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

Page No: 4

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
Highway Aid	9-35	14,764.98	0.00	0.00	0.00	14,764.98
Total Of All Funds:		<u>14,764.98</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14,764.98</u>

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East Lampeter Township
Check Register By Check Id

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Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 65259 to 65307
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 Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
65259	04/01/19	ALLEG005 ALLEGRA PRINT & IMAGING INC					383
19-00392	1	Business Cards Officer Jaquith	65.45	01-410-340-000	Expenditure		2 1
				Advertising & Printing			
19-00392	2	Business Cards Officer Garman	65.45	01-410-340-000	Expenditure		3 1
				Advertising & Printing			
			130.90				
65260	04/01/19	ALLEN005 ALLEN S. BLANK					383
19-00393	1	Reporter ZHB 03/14/19	125.00	01-414-318-000	Expenditure		4 1
				Court Reporter			
65261	04/01/19	ALPS0005 ALPS					383
19-00442	1	Toner for Police Department	334.64	01-410-374-000	Expenditure		92 1
				Office Equipment Maint & Repairs			
65262	04/01/19	ARTIR005 A & R TIRE SALES & RECYCLING					383
19-00391	1	Flat Repair	45.00	01-430-451-000	Expenditure		1 1
				Vehicle Repair and Maintenance			
65263	04/01/19	ATLAN005 ATLANTIC TACTICAL INC					383
19-00394	1	Holster, Magazine Case	386.55	01-410-242-000	Expenditure		5 1
				Weapons and Ammunition			
19-00394	2	PD Uniform accessories	52.31	01-410-238-000	Expenditure		6 1
				Clothing and Uniforms			
19-00394	3	PD Uniform accessories	51.96	01-410-238-000	Expenditure		7 1
				Clothing and Uniforms			
			490.82				
65264	04/01/19	BAKER005 BAKERS AUTOMOTIVE					383
19-00396	1	Insp.StickerBrakelightbulb	56.10	01-430-451-000	Expenditure		10 1
				Vehicle Repair and Maintenance			
65265	04/01/19	BAUDV005 BAUDVILLE					383
19-00397	1	ClocksVolunteerFirefighters	219.83	01-401-220-000	Expenditure		11 1
				General Supplies			
65266	04/01/19	BIRDI010 BIRD IN HAND FARM SUPPLY LLC					383
19-00398	1	Batteries & Rubbers	3.99	01-454-241-000	Expenditure		12 1
				Materials/Supplies			
19-00398	2	Batteries & Rubbers	15.10	01-454-242-000	Expenditure		13 1
				Safety Supplies			
			19.09				
65267	04/01/19	BLAKI010 BLAKINGER THOMAS PC					383
19-00431	1	Prof. Serv. thru 02/2019	5,074.80	01-401-314-000	Expenditure		65 1
				Legal Services			
19-00431	2	Prof. Serv. thru 02/2019	1,980.55	08-429-314-000	Expenditure		66 1
				Legal Fees			
19-00431	3	Prof. Serv. thru 02/2019	6,657.40	01-414-314-001	Expenditure		67 1
				Legal Expenses General Counsel			

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Page No: 2

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
65267	04/01/19	BLAKINGER THOMAS PC					
19-00431	4	Prof. Serv. thru 02/2019	240.50	01-403-314-000	Expenditure		68 1
				Legal Services			
			13,953.25				
65268	04/01/19	BMOYE005 B. MOYER RADIO					383
19-00395	1	RelmRadioRepair DEP	445.00	01-410-327-000	Expenditure		8 1
				Radio Equipment Maintenance			
19-00395	2	BK Radio Repair DEP	670.00	01-410-451-000	Expenditure		9 1
				Vehicle Repair and Maintenance			
			1,115.00				
65269	04/01/19	BROWN005 BROWN BEARING & DRIVE SOLUTION					383
19-00399	1	SawzellBlades & O-Rings	17.92	08-429-260-000	Expenditure		14 1
				Small tools			
19-00399	2	Sawzell Blades	17.52	08-429-260-000	Expenditure		15 1
				Small tools			
			35.44				
65270	04/01/19	CAPIT005 CAPITAL TRISTATE ELECT. DISTR.					383
19-00400	1	CompactFlourLamp	58.65	01-409-236-000	Expenditure		16 1
				Building Supplies			
65271	04/01/19	CITY0015 CITY OF LANCASTER					383
19-00401	1	2131 Waterford Drive	25.63	08-429-365-001	Expenditure		17 1
				Water - Pumping Stations			
19-00401	2	2235 Hampshire Ave	44.10	08-429-365-001	Expenditure		18 1
				Water - Pumping Stations			
			69.73				
65272	04/01/19	CLEVE005 CLEVELAND BROTHERS EQUIP COINC					383
19-00402	1	ItemToServMiniExcavator	349.52	08-429-374-000	Expenditure		19 1
				Equipment - Repair & Maintenance			
65273	04/01/19	CODEA005 CODE ADMINISTRATORS					383
19-00432	1	commercial Construction	75.00	01-410-317-000	Expenditure		69 1
				Miscellaneous Services			
65274	04/01/19	DAVID005 DAVID MILLER ASSOCIATES INC				04/01/19 VOID	0
65275	04/01/19	DAVID005 DAVID MILLER ASSOCIATES INC					383
19-00443	1	DMA#14175 Professional Service	242.32	2013-09	Project		93 1
				LANC MENNONITE-REV FINAL PLAN			
19-00443	2	DMA#14174 Professional Service	207.18	2003-18	Project		94 1
				FALLS AT OLDE MILL			
19-00443	3	DMA#14177 Professional Services	130.00	2015-22	Project		95 1
				TRIANGLE CAR WASH-5 SBURG PK			
19-00443	4	DMA#14179 Professional Services	117.32	2015-07	Project		96 1
				DUTCH WONDERLAND-PRKING LOT EX			
19-00443	5	DMA#14180 Professional Services	195.00	2015-06	Project		97 1
				850 GREENFIELD RD/CollegeHealt			
19-00443	6	DMA#14181 Professional Services	272.18	2016-01	Project		98 1
				TANGER EXPANSION			

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East Lampeter Township
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Page No: 3

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Item	Description	Contract	Ref Seq Acct
Amount Paid	Charge Account	Account Type		
65275	DAVID MILLER ASSOCIATES INC	Continued		
19-00443	7	DMA#14182 ProfessionalServices	136.37	2016-06 Project 99 1
				2205 OLD PHILA PK-LDP PARKING
19-00443	8	DMA#14183 ProfessionalServices	195.00	2017-08 Project 100 1
				2105 LHE/PENNDOT VEHICLE WASH
19-00443	9	DMA#14184 ProfessionalServices	67.32	2017-11 Project 101 1
				EAST TOWNE CENTRE-AC MOORE SWM
19-00443	10	DMA#14185 ProfessionalServices	2,029.16	2018-16 Project 102 1
				2151 LINCOLN HWY EAST
19-00443	12	DMA#14187 Prof.Services	1,910.00	2018-02 Project 103 1
				KEYSTONE-CONDITIONAL USE
19-00443	13	DMA#14188 Prof.Services	822.30	2018-05 Project 104 1
				OMAR B. SMUCKER SWM
19-00443	14	DMA#14190 Prof.Services	783.72	2018-20 Project 105 1
				FOX SWM
19-00443	15	DMA#14191 Prof.Services	592.92	2018-22 Project 106 1
				HOST-EXPO PARKING
19-00443	16	DMA#14192 Prof.Services	210.00	2018-26 Project 107 1
				GREENFIELD-BUILDING 24
19-00443	17	DMA#14193 Prof.Services	590.00	2018-24 Project 108 1
				DE PROP&TRAVELER'S REST ADD-ON
19-00443	18	DMA#14194 Prof.Services	2,203.70	2018-26 Project 109 1
				GREENFIELD-BUILDING 24
19-00443	19	DMA#14195 Prof.Services	2,930.00	2019-04 Project 110 1
				CV MIDDLE SCHOOL
19-00443	20	DMA#14196 Prof.Services	1,295.00	2018-27 Project 111 1
				DAVID L BEILER-SWM
19-00443	21	DMA#14197 Prof.Services	182.50	2018-28 Project 112 1
				JOHN D FISHER-LOT ADD ON
19-00443	22	DMA#14198 Prof.Services	1,383.56	07-446-313-000 Expenditure 113 1
				MS4 Engineering
19-00443	23	DMA#14199 Prof.Services	786.00	2019-01 Project 114 1
				HIGH STEEL SWM
19-00443	24	DMA#14201 Prof.Services	1,350.00	2019-05 Project 115 1
				MARVIN & EMMA FISHER SWM
			18,631.55	
65276	04/01/19	EAUSE005 EAW SECURITY		383
19-00406	1	LatchStyleRockersSwitch	745.00	01-409-373-000 Expenditure 21 1
				Building repair & Maintenance Serv
65277	04/01/19	GARDE010 GARDEN SPOT FRAME & ALIGNMENT		383
19-00407	1	C/R StateInsp.2010Freightliner	137.35	01-430-451-000 Expenditure 22 1
				Vehicle Repair and Maintenance
65278	04/01/19	GROVE005 GROVE MILLER ENGINEER INC		383
19-00441	1	TrafficEng.Serv 02/01-03/09	499.59	30-433-744-000 Expenditure 90 1
				Green Light Go
19-00441	2	2175LHE-INV TrafficeEngineerin	150.00	01-414-313-000 Expenditure 91 1
				Engineering Services
			649.59	

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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							
65279	04/01/19	HERBE005 HERBERT ROWLAND & GRUBIC INC					383		
19-00440	1	HRG#133534 Prof.Serv 2/4-3/3	187.00	2016-01	Project		86	1	
				TANGER EXPANSION					
19-00440	2	HRG#133535 Utility Plan Review	524.00	2017-08	Project		87	1	
				2105 LHE/PENNDOT VEHICLE WASH					
19-00440	3	HRG#133536 ProfServ 02/4-3/3	907.20	2019-04	Project		88	1	
				CV MIDDLE SCHOOL					
19-00440	4	HRG#133537 ProfServ 02/4-3/3	100.80	2018-26	Project		89	1	
				GREENFIELD-BUILDING 24					
			1,719.00						
65280	04/01/19	HIGHS005 HIGH STEEL STRUCTURES INC					383		
19-00408	1	TelemetrySpaceRent March 2019	600.00	08-429-381-000	Expenditure		23	1	
				Rent of Land					
19-00408	2	TelemetrySpaceRent April 2019	600.00	08-429-381-000	Expenditure		24	1	
				Rent of Land					
			1,200.00						
65281	04/01/19	JCAUT005 J & C Auto					383		
19-00409	1	TK#6 Inspection	37.00	01-454-451-000	Expenditure		25	1	
				Vehicle Maintenance					
65282	04/01/19	JFCTE005 JFC TEMPS INC					383		
19-00410	1	Temp:Mallory w/E 3/16	875.41	01-410-317-000	Expenditure		26	1	
				Miscellaneous Services					
19-00410	2	Temp:Mallory w/E 3/09	875.41	01-410-317-000	Expenditure		27	1	
				Miscellaneous Services					
			1,750.82						
65283	04/01/19	JOHNR005 JOHN R. LANDIS JR-SNAP ON TOOL					383		
19-00411	1	Fluid Extractor	38.25	08-429-260-000	Expenditure		28	1	
				Small tools					
19-00411	2	24IN StrikingPrybarGreen	303.00	08-429-260-000	Expenditure		29	1	
				Small tools					
			341.25						
 65284	04/01/19	KOMPA005 KOMPAN, INC					383		
19-00412	1	SpinnerBow1,Supernova	10,148.00	32-454-610-000	Expenditure		30	1	
				Park Improvements					
 65285	04/01/19	LANCA005 LANCASTER COUNTY TREASURER					383		
19-00413	1	Gibbons Park R/E Taxes	307.40	01-454-430-000	Expenditure		31	1	
				Property Taxes					
65286	04/01/19	LANCA025 LANCASTER GENERAL HEALTH					383		
19-00414	1	Employee Alcohol/drug testing	120.00	01-401-317-000	Expenditure		32	1	
				Miscellaneous Services					
19-00414	2	Employee Alcohol/drug testing	69.00	01-410-317-000	Expenditure		33	1	
				Miscellaneous Services					
19-00414	3	Employee Alcohol/drug testing	69.00	01-430-317-000	Expenditure		34	1	
				Miscellaneous Services					
			258.00						

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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							
65287	04/01/19	LANCN005 LNP MEDIA GROUP					383		
19-00416	1	Legal Ad ZHB 03/08 & 03/15	575.44	01-414-341-000	Expenditure		36	1	
				Advertising					
19-00416	2	ConditionalUseHearing3/4&3/11	694.48	01-401-341-000	Expenditure		37	1	
				Advertising					
19-00416	3	SLSA Published 3/11	353.40	01-401-341-000	Expenditure		38	1	
				Advertising					
			<u>1,623.32</u>						
65288	04/01/19	LEFFL005 LEFFLER ENERGY					383		
19-00415	1	2%BiodieselULSClearFuel346.4GA	864.68	01-430-232-000	Expenditure		35	1	
				Vehicle Fuel - Diesel					
65289	04/01/19	MARVI005 MARVIN STONER					383		
19-00449	1	Retainer Feb. 2019	100.00	01-413-318-000	Expenditure		119	1	
				Sewer Enforcement Officer					
65290	04/01/19	MCCOM005 MCCOMBS SUPPLY CO INC					383		
19-00417	1	NU-BRITE	41.64	01-409-236-000	Expenditure		39	1	
				Building Supplies					
65291	04/01/19	MISTE005 CAR WASH PARTNERS					383		
19-00450	1	FS Wash Police Department	21.69	01-410-451-000	Expenditure		120	1	
				Vehicle Repair and Maintenance					
65292	04/01/19	MORGA015 MorganHallgrenCrosswell&KanePC					383		
19-00446	1	Prof.Serv. 2/12-3/11	884.04	01-414-314-000	Expenditure		116	1	
				Legal Services					
65293	04/01/19	NATLM005 NAT'L MEDICAL SERVICES INC					383		
19-00418	1	PDEmployeeBloodAcoholTesting	524.00	01-410-317-000	Expenditure		40	1	
				Miscellaneous Services					
65294	04/01/19	POWLS005 POWLS SPEEDOMETER					383		
19-00420	1	Installed V-Spec/Parts	429.62	01-410-745-000	Expenditure		42	1	
				Vehicles					
19-00420	2	Installed V-Spec/Parts	464.39	01-410-745-000	Expenditure		43	1	
				Vehicles					
			<u>894.01</u>						
65295	04/01/19	RONMA005 RON MARTIN SIGNS INC					383		
19-00421	1	Tahoe #4	220.00	01-410-745-000	Expenditure		44	1	
				Vehicles					
19-00421	2	Dodger Charger #5	510.00	01-410-745-000	Expenditure		45	1	
				Vehicles					
			<u>730.00</u>						
65296	04/01/19	SUMMI005 SUMMIT TECH CONSULT GRP LLC					383		
19-00422	1	MonthlyBackupcharges	493.18	01-410-452-000	Expenditure		46	1	
				Software Purchases					

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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							
65296	SUMMIT	TECH CONSULT GRP LLC	Continued						
19-00422	2	MonthlyBackUpCharges	164.39	01-407-452-001	Expenditure		47	1	
			<u>657.57</u>	Software Support					
65297	04/01/19	TELCO005 TELCO INC					383		
19-00423	1	Rte30&GrnFld undergroundmarkin	212.50	01-433-372-000	Expenditure		48	1	
				Maintenance/Repairs- Traffic signals					
65298	04/01/19	TOWNP005 TOWN PLANNING PARTNERSHIP LLC					383		
19-00451	1	Bridgeport Study	9,132.34	30-430-661-000	Expenditure		121	1	
				Bridgeport Study					
19-00451	2	Bridgeport Study	12,396.57	30-430-661-000	Expenditure		122	1	
				Bridgeport Study					
19-00451	3	Bridgeport Study	8,735.32	30-430-661-000	Expenditure		123	1	
				Bridgeport Study					
19-00451	4	Bridgeport Study	2,303.40	30-430-661-000	Expenditure		124	1	
				Bridgeport Study					
19-00451	5	Bridgeport Study	1,040.20	30-430-661-000	Expenditure		125	1	
			<u>33,607.83</u>	Bridgeport Study					
65299	04/01/19	UNIFI005 UNIFIRST CORPORATION					383		
19-00424	1	Uniforms 3/14	109.82	01-430-238-000	Expenditure		49	1	
				Uniform Cleaning					
19-00424	2	Uniforms 3/14	109.82	08-429-238-000	Expenditure		50	1	
				Uniform Cleaning					
19-00424	3	Uniforms 3/14	54.91	01-454-238-000	Expenditure		51	1	
				Uniform Cleaning					
19-00424	4	Uniforms 3/21	109.82	01-430-238-000	Expenditure		52	1	
				Uniform Cleaning					
19-00424	5	Uniforms 3/21	109.82	08-429-238-000	Expenditure		53	1	
				Uniform Cleaning					
19-00424	6	Uniforms 3/21	54.91	01-454-238-000	Expenditure		54	1	
			<u>549.10</u>	Uniform Cleaning					
65300	04/01/19	VERIZ005 VERIZON					383		
19-00425	1	3/16-4/15 Bridgeport 397-6431	43.74	01-433-321-002	Expenditure		55	1	
				Closed Loop Phone-Bridgeport					
65301	04/01/19	VERIZ010 VERIZON WIRELESS					383		
19-00426	1	GetecMDTServ. 02/14-03/13	534.36	01-410-324-000	Expenditure		56	1	
				Communications - Cellular					
65302	04/01/19	WATCH005 WATCHGUARD VIDEO					383		
19-00447	1	HD DVR Cameras	15,660.00	01-410-740-000	Expenditure		117	1	
				Technology Equipment					
65303	04/01/19	WATER010 WATER TREATMENT BY DESIGN					383		
19-00427	1	2Q19 WaterTreatmentService	360.00	01-409-373-000	Expenditure		57	1	
				Building repair & Maintenance Serv					

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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							
65303		WATER TREATMENT BY DESIGN							
		Continued							
19-00427	2	2Q19 WaterTreatmentService	175.00	01-430-373-000	Expenditure		58		1
				Bldg. Repair and Maintenance					
19-00427	3	2Q19 WaterTreatmentService	175.00	08-429-373-000	Expenditure		59		1
				Public Works bldg					
			710.00						
65304	04/01/19	WESTL005 WEST LAMPETER TOWNSHIP							383
19-00448	1	StrmCoor. 1/27/19-03/09/19	3,969.80	07-446-312-000	Expenditure		118		1
				Stormwater Mgmt Coordinator					
65305	04/01/19	YISCO005 YIS/COWDEN GROUP INC							383
19-00428	1	ENRADD Wireless, V-Spec	2,247.00	01-410-451-000	Expenditure		60		1
				Vehicle Repair and Maintenance					
65306	04/01/19	YORGE005 YORGEYS FINE CLEANING INC							383
19-00429	1	PD-Uniform Dry Cleaning	589.20	01-410-440-000	Expenditure		61		1
				Uniform Cleaning Services					
65307	04/01/19	ZIMME010 ZIMMERMAN'S HDWR & VARIETY INC							383
19-00430	1	adapter	2.56	08-429-372-000	Expenditure		62		1
				Collection System - Repair & Maintenance					
19-00430	2	Full wrap 32" Chaps	101.19	01-454-242-000	Expenditure		63		1
				Safety Supplies					
19-00430	3	Credit for Inv. 797717	101.19-	01-454-242-000	Expenditure		64		1
				Safety Supplies					
			2.56						

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	48	1	117,469.97	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	48	1	117,469.97	0.00

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Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	9-01	44,520.51	0.00	0.00	44,520.51
STORMWATER FUND	9-07	5,353.36	0.00	0.00	5,353.36
Sewer Fund	9-08	4,373.69	0.00	0.00	4,373.69
Capital Reserve	9-30	34,107.42	0.00	0.00	34,107.42
Parkland Fund	9-32	10,148.00	0.00	0.00	10,148.00
Total of All Funds:		98,502.98	0.00	0.00	98,502.98

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	01	44,520.51	0.00	0.00	44,520.51
STORMWATER FUND	07	5,353.36	0.00	0.00	5,353.36
Sewer Fund	08	4,373.69	0.00	0.00	4,373.69
Capital Reserve	30	34,107.42	0.00	0.00	34,107.42
Parkland Fund	32	10,148.00	0.00	0.00	10,148.00
Total of All Funds:		98,502.98	0.00	0.00	98,502.98

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
General Fund	9-01	44,520.51	0.00	0.00	0.00	44,520.51
STORMWATER FUND	9-07	5,353.36	0.00	0.00	0.00	5,353.36
Sewer Fund	9-08	4,373.69	0.00	0.00	0.00	4,373.69
Capital Reserve	9-30	34,107.42	0.00	0.00	0.00	34,107.42
Parkland Fund	9-32	10,148.00	0.00	0.00	0.00	10,148.00
Total of All Funds:		<u>98,502.98</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>98,502.98</u>

Project Description	Project No.	Project Total
FALLS AT OLDE MILL	2003-18	207.18
LANC MENNONITE-REV FINAL PLAN	2013-09	242.32
850 GREENFIELD RD/CollegeHealt	2015-06	195.00
DUTCH WONDERLAND-PRKING LOT EX	2015-07	117.32
TRIANGLE CAR WASH-5 SBURG PK	2015-22	130.00
TANGER EXPANSION	2016-01	459.18
2205 OLD PHILA PK-LDP PARKING	2016-06	136.37
2105 LHE/PENNDOT VEHICLE WASH	2017-08	719.00
EAST TOWNE CENTRE-AC MOORE SWM	2017-11	67.32
KEYSTONE-CONDITIONAL USE	2018-02	1,910.00
OMAR B. SMUCKER SWM	2018-05	822.30
2151 LINCIOLN HWY EAST	2018-16	2,029.16
FOX SWM	2018-20	783.72
HOST-EXPO PARKING	2018-22	592.92
DE PROP&TRAVELER'S REST ADD-ON	2018-24	590.00
GREENFIELD-BUILDING 24	2018-26	2,514.50
DAVID L BEILER-SWM	2018-27	1,295.00
JOHN D FISHER-LOT ADD ON	2018-28	182.50
HIGH STEEL SWM	2019-01	786.00
CV MIDDLE SCHOOL	2019-04	3,837.20
MARVIN & EMMA FISHER SWM	2019-05	1,350.00
Total of All Projects:		<u>18,966.99</u>

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East Lampeter Township
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Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 65308 to 65314
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 Contract	Ref Num
PO #	Item	Description					Seq Acct
65308	04/01/19	ANDRE005 ANDREW C. GARMAN					384
19-00433	1	Reimb. for shoulderHolster	309.95	04-410-242-000	Expenditure		3 1
				weapons and Ammunition			
19-00436	1	2019 Annual Clothing Allowance	850.00	01-410-238-000	Expenditure		9 1
				Clothing and Uniforms			
			1,159.95				
65309	04/01/19	CHEST005 CHESTER COUNTY TREASURERS					384
19-00438	1	certification-Range Fees	150.00	01-410-461-000	Expenditure		11 1
				Training			
65310	04/01/19	COUNT015 COUNTY OF LANCASTER					384
19-00403	1	3rdYr.CodyCobra5/1/19-4/30/20	2,000.00	01-410-452-000	Expenditure		1 1
				Software Purchases			
65311	04/01/19	JEFFR005 JEFFREY S. NIKOLAUS					384
19-00434	1	Meals Training Out of County	162.26	01-410-460-000	Expenditure		4 1
				Meetings and conferences			
19-00434	2	Fuel Training Out of County	108.78	01-410-231-000	Expenditure		5 1
				Vehicle Fuel			
19-00434	3	Lodging Training Out of County	122.89	01-410-461-000	Expenditure		6 1
				Training			
19-00434	4	Tolls Training Out of County	66.30	01-410-337-000	Expenditure		7 1
				Vehicle Allowance			
19-00437	1	2019 Equipment Allowance	200.00	01-410-238-000	Expenditure		10 1
				Clothing and Uniforms			
			660.23				
65312	04/01/19	MICHA005 MICHAEL D. REDDEN					384
19-00435	1	Reimb. for Ammonition Purchase	194.33	01-410-242-000	Expenditure		8 1
				Weapons and Ammunition			
65313	04/01/19	PADEP030 PA DEPT OF TRANSPORTATION					384
19-00419	1	Reg.for2017 Dodge #JPB4383	74.00	01-410-451-000	Expenditure		2 1
				Vehicle Repair and Maintenance			
65314	04/01/19	PPLEL005 PP&L ELECTRIC UTILITIES					384
19-00439	1	ElectricServiceMarch2019Bill	1,568.91	01-409-361-000	Expenditure		12 1
				Electricity			
19-00439	2	ElectricServiceMarch2019Bill	325.99	01-430-361-000	Expenditure		13 1
				Electric			
19-00439	3	ElectricServiceMarch2019Bill	1,636.41	01-433-361-000	Expenditure		14 1
				Electricity - Traffic Signals			
19-00439	4	ElectricServiceMarch2019Bill	139.62	01-454-361-000	Expenditure		15 1
				Electricity			
19-00439	5	ElectricServiceMarch2019Bill	505.67	08-429-361-002	Expenditure		16 1
				Electricity - Amish			
19-00439	6	ElectricServiceMarch2019Bill	5,748.20	08-429-361-001	Expenditure		17 1
				Electricity Pump Stations/metering			

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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
65314	PP&L	ELECTRIC UTILITIES	Continued					
19-00439	7	ElectricServiceMarch2019Bill	325.99	08-429-361-000	Expenditure		18	1
				Electricity - PW Bldg				
			10,250.79					

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	7	0	14,489.30	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	7	0	14,489.30	0.00

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East Lampeter Township
Check Register By Check Id

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Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	9-01	7,599.49	0.00	0.00	7,599.49
Police Forfeiture	9-04	309.95	0.00	0.00	309.95
Sewer Fund	9-08	6,579.86	0.00	0.00	6,579.86
Total of All Funds:		14,489.30	0.00	0.00	14,489.30

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	01	7,599.49	0.00	0.00	7,599.49
Police Forfeiture	04	309.95	0.00	0.00	309.95
Sewer Fund	08	6,579.86	0.00	0.00	6,579.86
Total Of All Funds:		<u>14,489.30</u>	<u>0.00</u>	<u>0.00</u>	<u>14,489.30</u>

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

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Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
General Fund	9-01	7,599.49	0.00	0.00	0.00	7,599.49
Police Forfeiture	9-04	309.95	0.00	0.00	0.00	309.95
Sewer Fund	9-08	6,579.86	0.00	0.00	0.00	6,579.86
Total Of All Funds:		<u>14,489.30</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14,489.30</u>



Welcome to the Pennsylvania Local Government Investment Trust

Managed by PFM Asset Management LLC

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Please print this page for your records.

The reference number for this transaction is: 2825863

Transaction Type	ACH Redemption
Entry Date	3/29/2019
Transaction Date	4/1/2019
Account	[REDACTED] - GENERAL FUND
Investment Type	PLGIT - Class
ACH Instruction	Wells Fargo [REDACTED]
Amount	\$668.12

BOS Approved @ 04/01/2019 mto**Signature 1:** [Signature]**Signature 2:** [Signature]

AFSCME
EE DEDUCT
PR 54-7
Feb-MARCH

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

03/05/2019

EAST LAMPETER SEWER AUTH 2014

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

RE EAST LAMPETER SEWER AUTH 2014

FOR DEBT SERVICE PAYMENT DUE

04/01/2019

REGISTERED PRINCIPAL
REGISTERED INTEREST

0.00
78,034.38

=====

SUBTOTAL

78,034.38

LESS CREDITS

Sinking Fund Credit

(\$0.01)

TOTAL

\$78,034.37

BOS Approved

Signature 1:

Signature 2:

5,315,000
D1078

3/29/19
ACTED TO
PPA ALC
SEW PLG
ALC

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

03/27/2019

EAST LAMPETER SEW AUTH 2018

For
ACNB

EAST LAMPETER SEWER AUTHORITY
2250 OLD PHILADELPHIA PIKE
ATTN KEVIN HOSTETTER FINANCE DIRECTOR
LANCASTER PA 17602

RE EAST LAMPETER SEW AUTH 2018

FOR DEBT SERVICE PAYMENT DUE

04/01/2019

REGISTERED PRINCIPAL
REGISTERED INTEREST

0.00
45,039.51

=====

SUBTOTAL

45,039.51

LESS CREDITS

Debt Service Credit

(\$345.34)

TOTAL

\$44,694.17

BOS Approved @ 4/01/2019 mtg.

Signature 1: [Signature]

Signature 2: [Signature]

4,552,000
B1029

pd w/ CK#
65258
dated 3/28/19

66200029YNNNN



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

Remittance Section

310

Invoice Number: 24488791
Agreement Number: [REDACTED]
Invoice Print Date: 03/25/2019
Due Date: 04/19/2019
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:

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

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



000014133832700000000002448879100000000000333408

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: 24488791
Due Date: 04/19/2019
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 @ 04/01/2019 mtg.

Signature 1: [Signature]

Signature 2: [Signature]

East Lampeter Township _ P [REDACTED]

PR#7

Police and NonUniformed EE Contributions

CkDate: 03/28/2019

Payroll Date	Acct Type	Plan Start Date	Plan End Date	Last name	First Name	Employee ID	SSN#	Employee Contributions/Pay Period
20190328	PNC	20190101	20191231	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	100
20190328	PNC	20190101	20191231	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	20
20190328	PNC	20190101	20191231	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	40
20190328	PNC	20190101	20191231	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	30
20190328	PNC	20190101	20191231	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	55
20190328	PNC	20190101	20191231	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	50
20190328	PNC	20190101	20191231	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	100
20190328	PNC	20190101	20191231	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	65
20190328	PNC	20190101	20191231	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	80
20190328	PNC	20190101	20191231	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	40
20190328	PNC	20190101	20191231	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	50
20190328	PNC	20190101	20191231	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	40
20190328	PNC	20190101	20191231	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	60
20190328	PNC	20190101	20191231	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	140
20190328	PNC	20190101	20191231	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	12
20190328	PNC	20190101	20191231	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	100
20190328	PNC	20190101	20191231	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	75
20190328	PNC	20190101	20191231	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	21
20190328	PNC	20190101	20191231	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	75
20190328	PNC	20190101	20191231	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	21
20190328	PNC	20190101	20191231	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	50
20190328	PNC	20190101	20191231	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	10
20190328	PNC	20190101	20191231	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	50
20190328	PNC	20190101	20191231	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	50
20190328	PNC	20190101	20191231	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	100
20190328	PNC	20190101	20191231	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	90
20190328	PNC	20190101	20191231	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	75
20190328	PNC	20190101	20191231	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	25
20190328	PNC	20190101	20191231	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	20
20190328	PNC	20190101	20191231	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	10
20190328	PNC	20190101	20191231	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	50
20190328	PNC	20190101	20191231	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	100
20190328	PNC	20190101	20191231	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	65
20190328	PNC	20190101	20191231	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	100
20190328	PNC	20190101	20191231	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	30
20190328	PNC	20190101	20191231	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	50
20190328	PNC	20190101	20191231	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	210
20190328	PNC	20190101	20191231	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	75
20190328	PNC	20190101	20191231	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	25
20190328	PNC	20190101	20191231	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	120
20190328	PNC	20190101	20191231	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	50
20190328	PNC	20190101	20191231	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	30
20190328	PNC	20190101	20191231	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	600
20190328	PNC	20190101	20191231	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	200
20190328	PNC	20190101	20191231	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	50
20190328	PNC	20190101	20191231	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	10
20190328	PNC	20190101	20191231	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	100
20190328	PNC	20190101	20191231	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	50
20190328	PNC	20190101	20191231	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	40
20190328	PNC	20190101	20191231	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	50
20190328	PNC	20190101	20191231	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	75
20190328	PNC	20190101	20191231	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	50

3784

BOS Approved @ 04/01/2019 mtg.

Signature 1: [Signature]

Signature 2: [Signature]

Preauth with [Signature]
MIT
3/28/19



Welcome to the Pennsylvania Local Government Investment Trust

Managed by PFM Asset Management LLC

[Profile Update](#) [Logout](#) [Contact](#) [FAQ](#)[Reports](#)[Transactions](#)[Tools / Forms](#)**Purchases**[Initiate ACH Purchase](#)[- Single Entry Form](#)[- Multi-entry Form](#)[- Flexible Batch Form](#)[Wire Purchase Notify](#)**Redemptions**[Initiate ACH Redemption](#)[- Single Entry Form](#)[- Multi-entry Form](#)[- Flexible Batch Form](#)[Initiate Wire Redemption](#)[Transfers](#)[Transfer](#)[Exchange](#)[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: 2824712

Transaction Type	ACH Redemption
Entry Date	3/27/2019
Transaction Date	3/29/2019
Account	GENERAL FUND
Investment Type	PLGIT - Class
ACH Instruction	M & T Bank
Amount	\$3,602.43

BOS Approved @ 04/01/2019 mtg.**Signature 1:****Signature 2:****ICMA
PR#7**[Terms and Conditions](#) - [Privacy Policy](#) - Copyright 2019 All Rights Reserved - Version 2.0.0 Production

Intergovernmental Insurance Cooperative Medical Invoice

Billed Date:

3/1/2019

East Lampeter Township

*Need to
Set ACH
GF PLGIT TO
J Shore ALK
4/01/19*

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													\$2,582.54
* Vision Claims Total													\$0.00
Grand Total for: East Lampeter Township													\$94,221.61

Total Employees Enrolled 61

Payment due by: 4/1/2019

Please make check payable to: Intergovernmental Insurance Cooperative

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

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

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

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

BOS Approved @ 04/01/19 mtg

Signature 1: [Signature]

Signature 2: [Signature]

**AMERICAN UNITED LIFE
INSURANCE COMPANY**

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

Preauth'd
MT [REDACTED]
4/6/19

Group Name:	East Lampeter Township
Group Policy No:	
Premium Due Date:	03/01/2019
Coverage Period:	03/01/2019 - 03/31/2019
Invoice Date:	03/07/2019

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

RECEIVED

MAR 14 2019
EAST LAMPETER
TOWNSHIP

BOS Approved @ 04/01/2019 mtg.

Signature 1. 

Signature 2: 

**East Lampeter Township
ATTN: Kevin Hostetter
2250 Old Philadelphia Pike**

Lancaster, PA 17602

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

See Exhibit A for IMPORTANT NOTICE AND INSTRUCTIONS

Notes Section

Your March 2019 premium payment will be initiated on April 6th, 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:	
Premium Due Date:	03/01/2019
Coverage Period:	03/01/2019 - 03/31/2019
Invoice Date:	03/07/2019
Total Amount Due:	\$1,533.90

Total Amount Paid: \$ _____

[illegible]



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:

01/29/2019 to 02/27/2019 (30 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 \$16.16
Thank you for your payment of -16.16
Amount due as of 02/27/2019 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 - UGI ENERGY SERVICES, LLC
UGI ENERGY SERVICES, LLC is responsible for billing your
natural gas costs.

Total Amount Due By 03/15/2019 \$16.16

Meter Information - Next Read Date March 28, 2019

Meter Number	Previous Reading	Present Reading	CCF Used	MCF Used
1368162	196	197	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

■ UGI ENERGY SERVICES, LLC
1 MERIDIAN BLVD SUITE 2C01
WYOMISSING PA 19610 or Phone Number 610-373-7999

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

BOS Approved @



Signature 1:

Signature 2:

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 March 15, 2019.

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

BOS Approved @ 04/01/19 mtg.

Signature 1:

Signature 2:

Due Date

March 15, 2019

Amount Due

AUTO PAY

With Late Charge

AUTO PAY

411000824432010000000161600000016976



Energy to do more®

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:

01/29/2019 to 02/27/2019 (30 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 \$13.70.

Past Bill Information

The balance on your last bill was \$1,181.54
Thank you for your payment of -1,181.54
Amount due as of 02/27/2019 0.00

Account Number

Current Bill Information

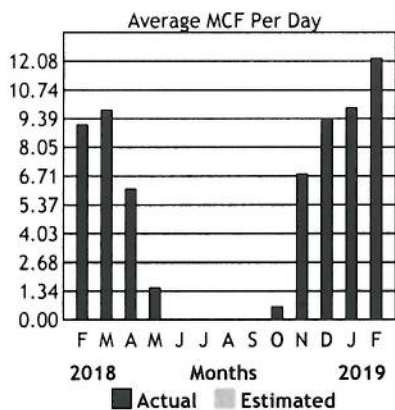
Customer Charge 16.00
Distribution Charges 1,371.18
System Improvement Charge 47.86
Tax Relief Credit -64.47
PA State Tax Surcharge -0.41
Current Charges 1,370.16

Utility charges owed this bill \$1,370.16

Current Bill Information - UGI ENERGY SERVICES, LLC
UGI ENERGY SERVICES, LLC is responsible for billing your
natural gas costs.

Total Amount Due By 03/15/2019 \$1,370.16

01 430 36.2 } 1/2
08 429 36.2 } 1/2



Average	Last Year	This Year
MCF/Day	9.1	12.2
Daily Temperature	38°F	33°F

Meter Information - Next Read Date March 28, 2019

Meter Number	Previous Reading	Present Reading	CCF Used	MCF Used
1149660	220971	224640	3669	= 366.9

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

■ UGI ENERGY SERVICES, LLC
1 MERIDIAN BLVD SUITE 2C01
WYOMISSING PA 19610 or Phone Number 610-373-7999



■ 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 March 15, 2019.

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

BOS Approved @ 04/01/2019 mtg

Signature 1:

Signature 2:

Due Date

March 15, 2019

Amount Due

AUTO PAY

With Late Charge

AUTO PAY

4110008240770100000137016000001438675

A/C 01409 362



Energy to do more®

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:

01/29/2019 to 02/27/2019 (30 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 \$16.54
Thank you for your payment of -16.54
Amount due as of 02/27/2019 0.00

Account Number

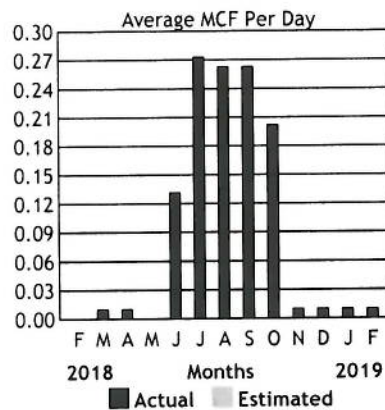
Current Bill Information

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 - UGI ENERGY SERVICES, LLC
UGI ENERGY SERVICES, LLC is responsible for billing your
natural gas costs.

Total Amount Due By 03/15/2019 \$16.54



Average	Last Year	This Year
MCF/Day	0.00	0.01
Daily Temperature	38°F	33°F

Meter Information - Next Read Date March 28, 2019

Meter Number	Previous Reading	Present Reading	CCF Used	MCF Used
1175373	4478	4480	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

■ UGI ENERGY SERVICES, LLC
1 MERIDIAN BLVD SUITE 2C01
WYOMISSING PA 19610 or Phone Number 610-373-7999



■ 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 March 15, 2019.

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

BOS Approved @ 04/01/19 mtg.

Signature 1: [Signature]

Signature 2: [Signature]

Due Date

March 15, 2019

Amount Due

AUTO PAY

With Late Charge

AUTO PAY

4110008242910100000001654000000017373

A/C 01409362



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:

01/29/2019 to 02/27/2019 (30 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 \$9.59.

Past Bill Information

The balance on your last bill was \$972.24
Thank you for your payment of -972.24
Amount due as of 02/27/2019 0.00

Account Number

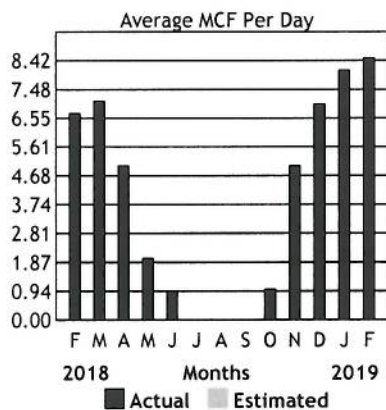
Current Bill Information

Customer Charge 16.00
Distribution Charges 954.85
System Improvement Charge 33.49
Tax Relief Credit -45.12
PA State Tax Surcharge -0.29
Current Charges 958.93

Utility charges owed this bill **\$958.93**

Current Bill Information - UGI ENERGY SERVICES, LLC
UGI ENERGY SERVICES, LLC is responsible for billing your
natural gas costs.

Total Amount Due By 03/15/2019 \$958.93



Average	Last Year	This Year
MCF/Day	6.7	8.5
Daily Temperature	38°F	33°F

Meter Information - Next Read Date March 28, 2019

Meter Number	Previous Reading	Present Reading	CCF Used	MCF Used
1158141	230716	233271	2555	= 255.5

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

■ UGI ENERGY SERVICES, LLC
1 MERIDIAN BLVD SUITE 2C01
WYOMISSING PA 19610 or Phone Number 610-373-7999



■ 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 March 15, 2019.

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

BOS Approved @ 04/01/19 mtg

Signature 1: [Signature]

Signature 2: [Signature]

Due Date

March 15, 2019

Amount Due

AUTO PAY

With Late Charge

AUTO PAY

4110007738600100000095893000001006884

A/C 21409362



Billing Summary for Service to:

EAST LAMPETER TWP
2235 HAMPSHIRE AVE
LANCASTER PA 17601-5765

Rate Classification (NT):

Commercial Heating Service-CC

Billing Period:

01/15/2019 to 02/12/2019 (29 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 \$0.55.

Past Bill Information

The balance on your last bill was \$48.28
Thank you for your payment of -48.28
Amount due as of 02/12/2019 0.00

Account Number

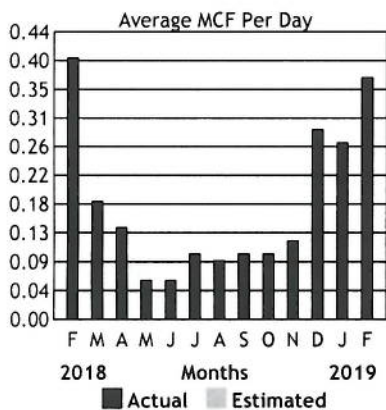
Current Bill Information

Customer Charge 16.00
Distribution Charges 39.61
System Improvement Charge 1.92
Tax Relief Credit -2.59
PA State Tax Surcharge -0.02
Current Charges 54.92

Utility charges owed this bill **\$54.92**

Current Bill Information - UGI ENERGY SERVICES, LLC
UGI ENERGY SERVICES, LLC is responsible for billing your
natural gas costs.

Total Amount Due By 02/28/2019 **\$54.92**



Average	Last Year	This Year
MCF/Day	0.40	0.37
Daily Temperature	32° F	30° F

Meter Information - Next Read Date March 14, 2019

Meter Number	Previous Reading	Present Reading	CCF Used	MCF Used
1244118	2136	2242	106	= 10.6

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

■ UGI ENERGY SERVICES, LLC
1 MERIDIAN BLVD SUITE 2C01
WYOMISSING PA 19610 or Phone Number 610-373-7999



■ 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 28, 2019.

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

BOS Approved @ 04/01/19 mtg.
Signature 1: [Signature]
Signature 2: [Signature]

Due Date

February 28, 2019

Amount Due

AUTO PAY

With Late Charge

AUTO PAY

4110020926320100000005492000000057679