

May 6, 2019

The East Lampeter Township Board of Supervisors met on Monday, May 6, 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 was absent. Also, present was Mr. Ralph Hutchison, Township Manager.

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

Matthew Mack, representing Turkey Hill Carwash

Ken Johnson, representing CVSD

Bill Swiernik, representing Edgemere SWM

David Keens, representing Lafayette Fire Co.

Tom Lieberher, representing Lafayette Fire Co.

Kenda Gardner, representing PennDOT

Lynn Camero, representing LNP

Wesley Enterine, Marotta / Main Architects

Maryann Marotta, representing Marotta/Main Architects

Gregory Dolk, representing ELTPD

Anthony Fletcher, representing ELTPD

Blake Wahlber, representing ELTPD

Emanuel Walka, representing PennDOT

Public Comment (non agenda items)

None

Consent Agenda

- a. Approval of the Minutes of the Monday, April 15, 2019 Regular Meeting
- b. Approval to pay invoices from all funds: Total \$507,573.27
- c. Time Extension to record conditionally approved plan #18-25: Lantz-2348 Rockvale Road

Chairman Meyer presented the bills to be paid from various funds for the total amount of \$507,573.27. He mentioned the large payment amount of \$3,000 to CVBA for 2019 Donation, \$10,286 to ALTA Planning & Design for CV Recreation plan consulting services, \$19,845 to LASA for quarterly sanitary sewer flow charges, \$11,284 to Mill Creek Fence for new fence at Oaks #1 pumping station, \$39,206 to Susquehanna Municipal Trust for quarterly Workers Comp premium and \$9,075 to Tritech Forensics, Inc. for a drying cabinet. (Evidence processing).

Chairman Meyer also mention the Time Extension to record conditionally approved plan #18-25: Lantz-2348 Rockvale Road. They are requesting an additional 60 days to satisfy all conditioned approval and record plan.

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

Lafayette Fire Co. 2018 Volunteer of the Year Recognition: Tom Leiberher

Mr. Tom Leiberher was recognized as the 2018 Volunteer of the Year for Lafayette Fire Company.

Swearing in of New Police officer – Emily Dusellier

Chief Zerbe introduced Ms. Emily Dusellier as a new Police Officer of East Lampeter Township Police Department. Chairman Meyer swore in Ms. Dusellier.

Old Business

- a. Termination agreement re: Plan #15-14 Tanger Road Improvements deferral

Mr. Hutchison stated that the board members may recall when the property was subdivided from the Host property and added to the Tanger property in order to make the expansion of the shopping center possible, the normally required road improvements were deferred at that point in time because it was understood and anticipated that Tanger would be coming in with a full land development plan for that entire site. A deferral agreement was entered into at that time. Since the improvements have now been completed as a result of the land development plan this agreement can be terminated and Tanger is requesting that it be terminated.

Mr. Eberly made a motion to approve the Termination agreement re: Plan #15-14 Tanger Road Improvements deferral. Mr. Blowers seconded the motion and it was passed by unanimous voice vote.

- b. Turkey Hill Car Wash Land Development Plan #15-22: 5 Strasburg Pike

Mr. Matthew Mack was in attendance representing Turkey Hill Carwash. Mr. Mack requested approval of a modification for the sidewalk on 5 Strasburg Pike and along Lincoln Highway related to this plan.

Mr. Blowers made a motion to approve the Turkey Hill Car Wash Land Development Plan #15-22: 5 Strasburg Pike as per the David Miller letter dated April 11, 2019 with a modification for the sidewalk on Strasburg Pike and along Lincoln Highway. Mr. Buckwalter seconded the motion and it was passed by unanimous voice vote.

- c. Request for reconsideration of conditions of approval – PADOT Land Development Plan #17-08: 2105 Lincoln Highway East

After a discussion with Attorney Gardner of PADOT, Mr. Buckwalter made a motion to remove the deferrals for road frontage and sidewalk improvements along Oakview and Hobson Roads

relating to PADOT Land Development Plan #17-08:2105 Lincoln Highway East. Mr. Blowers seconded the motion and it was passed by unanimous voice vote.

d. Resolution re: Sewer Planning Module – Kauffman, 2066 Millstream Road

Mr. Hutchison mentioned that the board members may recall that they took this exact same action a meeting or two ago. Unfortunately the Township approval got a little out of sequence and DEP would not approve it. So Mr. Hutchison is requesting that action be taken again.

Mr. Buckwalter made a motion to approve the Resolution re: Sewer Planning Module – Kauffman, 2066 Millstream Road. Mr. Blowers seconded the motion and it was passed by unanimous voice vote.

Resolution 2019-09

New Business

a. CV Middle School Land Development Plan #19-04: 426 Mt. Sidney Road

Mr. Mark Kurowskil was in attendance representing CV School District to give a presentation on the overall Land Development Plan. Mr. Kurowskil was looking for approval for 90 day time extension. Mr. Kurowski reviewed the land development plan for the proposed CV Middle School in detail for the Board. There was significant discussion regarding the planned trail system throughout the campus which includes the high school and current middle school (which will be converted to an elementary school after the new middle school is occupied). Other discussion items included proposed traffic improvements and stormwater management.

At the end of these discussions, Mr. Buckwalter made a motion to approve the acceptance of 90 day time extension for CV Middle School Land Development Plan #19-04: 426 Mt. Sidney Road. Mr. Blowers seconded the motion and it was passed by unanimous voice vote.

b. 275 Edgemere Drive Stormwater Management Plan #19-08: 275 Edgemere

Mr. Bill Swiernik of David Miller Associates representing Edgemere SWM was in attendance and stated that 275 Edgemere Drive SWM plan is proposing to construct approximately a 2600 Square foot dwelling addition to an existing dwelling as well as relocation of the of an existing pool area. He also mentioned that the project also includes the proposed construction of a driveway and associated stormwater management facilities. Mr. Swiernik stated that he looking for the Board's consideration for the stormwater plan and consideration of the modifications.

Mr. Demme made a motion to conditionally approve 275 Edgemere Drive Stormwater Management Plan #19-08: 275 Edgemere subject to Becker Engineering letter dated May 3, 2019 granting waiver on 8" pipe diameter. . Mr. Eberly seconded the motion. Chairman Meyer abstained from voting due to knowing the applicant. Motion was passed by voice vote.

Action Items:

- a. Application to Zoning Hearing Board re VGT installation: 2622 Lincoln Hwy East

Mr. Hutchison mentioned that there has been an application made by the property owner to install Video Gaming Terminals at 2622 Lincoln Hwy East. They've received conditional approval from the Gaming Board at the State Level, however they do need zoning approval from the Township and they have made application for the Zoning Hearing Board requiring a number of variances and special exceptions he believes. Mr. Hutchison is recommending that the Board authorize the Township Solicitor to attend this hearing and on behalf of the Board to oppose this application.

Mr. Demme made a motion to oppose the Video Gaming Terminals application at 2622 Lincoln Highway East. Mr. Blowers seconded the motion and it was passed by unanimous voice vote.

- b. Ordinance re Intermunicipal agreement – Traffic signals

After a brief discussion, Mr. Eberly made a motion to approve the Ordinance to authorize the execution of an Inter-Municipal agreement with the City of Lancaster regarding the operation and maintenance of Traffic signals at shared intersections. Mr. Demme seconded the motion and it was passed by unanimous voice vote.

Ordinance 342

- c. Ordinance re ELSA Refinancing of 2014 Bond Issue debt

Attorney Rhonda Lord was in attendance to discuss the refinancing of 2014 loan that the East Lampeter Sewer Authority has. Attorney Lord requested that the Board take action to adopt the Ordinance to guaranty the debt. Attorney Lord indicated that the refinancing is expected to save approximately \$130,000 in debt service costs.

Mr. Eberly made a motion to approve the Ordinance re ELSA Refinancing of 2014 Bond Issue Debt. Mr. Blowers seconded the motion and it was passed by unanimous voice vote.

Ordinance 343

- d. Consideration of ROW Ordinance Proposal

Mr. Hutchison stated that he was asked by the Manager of Warwick Township among other Townships in the County if the Township was interested in a Right of Way ordinance to essentially address how utilities are able to and what requirements they would have to meet to continue to use the Township's Rights of Way and how they administer their utilities within our Rights of Way. Mr. Hutchison provided the proposal to the Board.

After a brief discussion Mr. Blowers made a motion to approve the ROW Ordinance proposal

with Warwick Township. Mr. Demme second the motion and it was passed by unanimous voice vote.

- e. Resolution re: additional fund 4 Allocation – lockable gun locker for armory

Mr. Hutchison mentioned that the arrangements that we have in the armory right now are homemade and this locker would provide better organization as opposed to what we currently have.

Mr. Demme made a motion to approve the Resolution re additional Fund 4 Allocation – lockable gun locker for armory. Mr. Buckwalter seconded the motion and it was passed by unanimous voice vote.

Resolution 2019-10

Manager's Report:

- a. MS4 Report

Mr. Hutchison said that we are nearing the end of the Townships campus improvements to the basins. There will be a walk through in the middle of June. The project along Pequea at Millbridge Village will began soon. Also, Charity has taking a position with Land Studies and she will no longer serve as the Township's Stormwater Coordinator after 5/10/19

- b. Lincoln Highway East Streetscape Plan Implementation

Mr. Hutchison stated that a meeting took place that morning about the PADOT Multi-modal funded project and that they went through the required agreement and all the different things that needs to be followed. Looking forward to moving that soon. He also mentioned the RACP project and the Rockvale Trails is continuing to go through the design process. He stated that he just heard from the County on the Western Gateway Project it has been funded for design on the TIP. PADOT project manager has been assigned to the project.

Adjournment

A motion was made by Mr. Blowers and seconded by Mr. Eberly to adjourn the meeting. The motion was passed by unanimous voice vote. The next regularly scheduled meeting is to be held on Monday, June 3, 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
May 6, 2019

Between Meetings:

Ck#65386 _ \$32,471.00

BP#65387-65471 _ \$229,305.10

Cks#65472-65478 _ \$53,902.20

Highway Aid Ck#631 _ \$220.68

AFSCME/EE Deducts/PRs#8-9/ACHdGFPlgitToWellsFargo_ac [REDACTED] _ \$334.06

ELSA Ser'16 ACHdToCNB Bank_ac# [REDACTED] rp, SewPlgit# [REDACTED] Int _ \$31,407.24

GreatAmericaFinInv#24679392/ACHdFromMT# [REDACTED] _ \$333.40

2019 Hsa/EEContrib/Preauth MT [REDACTED]
PR#9 _ \$3,184.00

Highmark/H S A AdminFees/April'19/AutoWDMT# [REDACTED] _ \$156.00

ICMA-EE Contrib ACHd to ICMA from Plgit# [REDACTED]
PR#9 _ \$3,582.76

IIC/Med/Dental_Clms/May'19ACH GFPlgitToJShore# [REDACTED] _ \$95,359.04

OneAmerica/Life,LTD/April'19/PreauthWD MT# [REDACTED] _ \$1,290.28

ACHdToMorganStanleyCustodial-UMBBank/PRPensionDeductions:
Non Unif: PR#9 _ \$301.40 / Police: PR#9 _ \$6,533.76

PreauthACHWD/MT [REDACTED] UGI accounts:
411000824432 _ due
411000824077 _ due
41100824291 _ due
41100773860 _ due
411002092632 _ due

WilmingtonTrust_aka M&TBank/Trust ac [REDACTED]/ELTSer'16A_Int _ \$40,172.00

ACHd/MT [REDACTED] To WEX/Inv#58974885/Apr'19 Fuel _ \$9,020.35

Grand Total: \$507,573.27

SIGNATURE 1: _____

SIGNATURE 2: _____

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32,471.00
229,305.10
53,902.20
220.68
334.06
31,407.24
333.40
3,184.00
156.00
3,582.76
95,359.04
1,290.28
301.40
6,533.76
40,172.00
9,020.35
507,573.27

April 29, 2019
09:12 AM

East Lampeter Township
Check Register By Check Id

Page No: 1

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 65386 to 65386
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 Seq	Ref Num
65386	04/29/19	NEWHO005 NEW HOLLAND AUTO GROUP						393
19-00574	1	2019 Dodge Durango	32,471.00	01-410-745-000 vehicles	Expenditure		1	1

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	32,471.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	32,471.00	0.00

April 29, 2019
09:12 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	32,471.00	0.00	0.00	32,471.00
Total of All Funds:		<u>32,471.00</u>	<u>0.00</u>	<u>0.00</u>	<u>32,471.00</u>

April 29, 2019
09:12 AM

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
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General Fund	01	32,471.00	0.00	0.00	32,471.00
Total of All Funds:		<u>32,471.00</u>	<u>0.00</u>	<u>0.00</u>	<u>32,471.00</u>

April 29, 2019
09:12 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	32,471.00	0.00	0.00	0.00	32,471.00
Total of All Funds:		<u>32,471.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>32,471.00</u>

May 3, 2019
08:48 AM

East Lampeter Township
Check Register By Check Id

Page No: 1

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 65387 to 65471
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
65387	05/06/19	108EM005 10-8 EMERGENCY VEHICLE SERVICE					395
19-00652	1	DodgeChargerCar#14CameraSystem	355.00	01-410-451-000 Vehicle Repair and Maintenance	Expenditure		171 1
65388	05/06/19	ALLEN005 ALLEN S. BLANK					395
19-00575	1	ReporterAttendanceZHB 4/12/19	155.00	01-414-318-000 Court Reporter	Expenditure		1 1
65389	05/06/19	ALPIN005 ALP INDUSTRIES INC					395
19-00578	1	Alloy Chain Sling	522.50	01-430-260-000 Minor Equipment	Expenditure		9 1
65390	05/06/19	ALTAP005 ALTA PLANNING & DESIGN					395
19-00576	1	Prof.Serv.thru 3/29/19	10,286.00	30-454-312-000 CV Regional Open Space, Greenway, Recrea	Expenditure		2 1
65391	05/06/19	ATLAN005 ATLANTIC TACTICAL INC					395
19-00577	1	New Hire Equipment	90.99	01-410-238-000 Clothing and Uniforms	Expenditure		3 1
19-00577	2	New Hire Equipment	90.99	01-410-238-000 Clothing and Uniforms	Expenditure		4 1
19-00577	3	New Hire Equipment	217.60	01-410-238-000 Clothing and Uniforms	Expenditure		5 1
19-00577	4	New Hire Equipment	114.56	01-410-238-000 Clothing and Uniforms	Expenditure		6 1
19-00577	5	New Hire Equipment	2,359.98	01-410-238-000 Clothing and Uniforms	Expenditure		7 1
19-00577	6	Trousers	319.96	01-410-238-000 Clothing and Uniforms	Expenditure		8 1
19-00653	1	NylonDutyBeltGlovePouch	41.38	01-410-238-000 Clothing and Uniforms	Expenditure		172 1
			3,235.46				
65392	05/06/19	AXONE005 AXON ENTERPRISE, INC					395
19-00647	1	15FT Standard Cartridge	1,350.00	01-410-242-000 Weapons and Ammunition	Expenditure		144 1
65393	05/06/19	BECKE005 BECKER ENGINEERING LLC					395
19-00579	1	Prof. Serv. 2/25/19-3/31/19	349.86	2016-18 2324 SOUTH VIEW DR	Project		10 1
19-00579	2	Prof. Serv. 2/25/19-3/31/19	1,866.19	2017-09 1625 OLD PHILADELPHIA PK/HACC	Project		11 1
19-00579	3	Prof. Serv. 2/25/19-3/31/19	120.00	2012-27 2466 ELLENDALE DR-KETTERLINE	Project		12 1
			2,336.05				
65394	05/06/19	BEILE005 BEILER HYDRAULICS INC					395
19-00580	1	2-Porta-Power Repairs	44.43	08-429-374-000 Equipment - Repair & Maintenance	Expenditure		13 1

May 3, 2019
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East Lampeter Township
Check Register By Check Id

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
65394	BEILER HYDRAULICS INC	Continued					
19-00580	2	2-Porta-Power Repairs	44.42	01-430-374-000	Expenditure		14 1
			88.85	Mach. And Equip. Repairs and Maint.			
65395	05/06/19	BIRDI010 BIRD IN HAND FARM SUPPLY LLC					395
19-00581	1	Staples	9.96	08-429-260-000	Expenditure		15 1
				Small tools			
19-00581	2	Cable Puller	18.99	01-430-260-000	Expenditure		16 1
				Minor Equipment			
19-00581	3	Butane fluid	6.58	08-429-241-000	Expenditure		17 1
			35.53	Operating Supplies			
65396	05/06/19	BLAKI010 BLAKINGER THOMAS PC					395
19-00582	1	Prof. Serv. Thru 03/31/19	7,276.88	01-401-314-000	Expenditure		18 1
				Legal Services			
19-00582	2	Prof. Serv. Thru 03/31/19	517.00	08-429-314-000	Expenditure		19 1
				Legal Fees			
19-00582	3	Prof. Serv. Thru 03/31/19	3,921.50	01-414-314-001	Expenditure		20 1
			11,715.38	Legal Expenses General Counsel			
65397	05/06/19	BMOYE005 B. MOYER RADIO					395
19-00648	1	TechnicianTravelTime&Labor	130.00	01-410-451-000	Expenditure		145 1
				Vehicle Repair and Maintenance			
65398	05/06/19	CAPIT005 CAPITAL TRISTATE ELECT. DISTR.					395
19-00583	1	Make up Cord for Generator	42.86	08-429-374-000	Expenditure		21 1
				Equipment - Repair & Maintenance			
65399	05/06/19	CARTE005 CARTER LUMBER					395
19-00584	1	Bagged Concrete Mix	184.38	32-454-610-000	Expenditure		22 1
				Park Improvements			
19-00584	2	Bagged Concrete Mix	184.38	32-454-610-000	Expenditure		23 1
			368.76	Park Improvements			
65400	05/06/19	CFFFI005 CFF FIT					395
19-00585	1	PreventativeMaintenanceFitness	225.00	FITNESS RM	Project		24 1
				FITNESS ROOM-EMPLOYEES			
65401	05/06/19	CHEMP005 CHEMPACE CORP.					395
19-00586	1	CycloneHeavydutySewerSolvent	840.00	08-429-222-000	Expenditure		25 1
				Chemicals			
65402	05/06/19	DAVID005 DAVID MILLER ASSOCIATES INC				05/06/19 VOID	0
65403	05/06/19	DAVID005 DAVID MILLER ASSOCIATES INC					395
19-00649	1	DMA#14359 ProfessionalServices	369.00	2015-22	Project		146 1
				TRIANGLE CAR WASH-5 SBURG PK			
19-00649	2	DMA#14360 ProfessionalServices	453.00	2015-06	Project		147 1
				850 GREENFIELD RD/CollegeHealt			

May 3, 2019
08:48 AM

East Lampeter Township
Check Register By Check Id

Page No: 3

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
65403	DAVID MILLER ASSOCIATES INC	Continued						
19-00649	3	DMA#14361 ProfessionalServices	403.11	2016-01 TANGER EXPANSION	Project		148	1
19-00649	4	DMA#14362 ProfessionalServices	52.50	2016-10 2310 LHE - TRU BY HILTON	Project		149	1
19-00649	6	DMA#14364 ProfessionalServices	169.68	2017-12 2117 OPP/SKETCH PLAN	Project		150	1
19-00649	7	DMA#14365 ProfessionalServices	260.00	07-446-371-000 Pequea Creek Bank Stabilization	Expenditure		151	1
19-00649	8	DMA#14366 welsh billout	340.00	01-414-313-000 Engineering Services	Expenditure		152	1
19-00649	9	DMA#14367 ProfessionalServices	1,469.27	2018-16 2151 LINCOLN HWY EAST	Project		153	1
19-00649	10	DMA#14368 ProfessionalServices	836.90	2017-20 PARADISE CONCRETE SOLUTIONS	Project		154	1
19-00649	11	DMA#14369 ProfessionalServices	1,722.15	2018-11 SHEETZ GREENFIELD	Project		155	1
19-00649	12	DMA#14370 ProfessionalServices	3,943.34	2018-02 KEYSTONE-CONDITIONAL USE	Project		156	1
19-00649	13	DMA#14371 ProfessionalServices	554.00	2018-05 OMAR B. SMUCKER SWM	Project		157	1
19-00649	14	DMA#14372 ProfessionalServices	1,182.70	2018-25 AARON LANTZ SWM	Project		158	1
19-00649	15	DMA#14373 ProfessionalServices	449.00	2018-22 HOST-EXPO PARKING	Project		159	1
19-00649	16	DMA#14374 ProfessionalServices	221.02	2018-26 GREENFIELD-BUILDING 24	Project		160	1
19-00649	17	DMA#14375 ProfessionalServices	377.48	2018-26 GREENFIELD-BUILDING 24	Project		161	1
19-00649	18	DMA#14376 ProfessionalServices	272.18	2019-04 CV MIDDLE SCHOOL	Project		162	1
19-00649	19	DMA#14377 ProfessionalServices	139.80	07-446-313-000 MS4 Engineering	Expenditure		163	1
19-00649	20	DMA#14378 ProfessionalServices	195.00	2019-02 MELLINGER MENNONITE SWM	Project		164	1
19-00649	21	DMA#14379MeadowsHighlandBillou	132.32	01-414-313-000 Engineering Services	Expenditure		165	1
19-00649	22	DMA#14380 ProfessionalServices	130.00	2019-05 MARVIN & EMMA FISHER SWM	Project		166	1
19-00649	23	DMA#14381MeadowsHighlandBillou	2,295.00	2019-07 ROCKVALE PARK-SWM	Project		167	1
			15,967.45					
65404	05/06/19	DSMAC005 DS MACHINE INC					395	
19-00587	1	Aluminum Ladder	1,960.50	01-409-236-000 Building Supplies	Expenditure		26	1
19-00587	2	Sewage Sensor Bracket	55.91	08-429-373-001 Building - Pump Stations	Expenditure		27	1
19-00587	3	RadarSensorBracketforSouthRidg	126.45	08-429-373-001 Building - Pump Stations	Expenditure		28	1
			2,142.86					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
65405	05/06/19	EXETE005 EXETER SUPPLY CO INC					395
19-00588	1	RepairPartsToACurbBoxTweezers	114.66	08-429-374-000	Expenditure		29 1
				Equipment - Repair & Maintenance			
65406	05/06/19	FASTE010 FASTENING PRODUCTS LANC. INC					395
19-00589	1	StainlessSteelHardware	39.80	08-429-372-000	Expenditure		30 1
				Collection System - Repair & Maintenance			
65407	05/06/19	FISHE005 FISHER AUTO PARTS					395
19-00590	1	windshieldwasherPump	27.50	01-430-451-000	Expenditure		31 1
				Vehicle Repair and Maintenance			
65408	05/06/19	GARDE010 GARDEN SPOT FRAME & ALIGNMENT					395
19-00591	1	C/R StateInspFreighlinerTK#2	104.95	01-430-451-000	Expenditure		32 1
				Vehicle Repair and Maintenance			
19-00591	2	C/R RoadServStateInspBrakeInsp	1,178.74	01-430-451-000	Expenditure		33 1
				Vehicle Repair and Maintenance			
			<u>1,283.69</u>				
65409	05/06/19	GEMSE005 GEMSEAL					395
19-00592	1	Oil Jacket - Right Pointe	945.00	01-438-245-000	Expenditure		34 1
				Blacktop,Patch, Oil, Stone, Supplies			
65410	05/06/19	GERZN005 GERZ NURSERIES LANDSCAPE					395
19-00593	1	Green Vase ZelKova	1,409.80	01-454-720-000	Expenditure		35 1
				Trees Purchased			
65411	05/06/19	GROVE005 GROVE MILLER ENGINEER INC					395
19-00594	1	TrafficEngServ 1/6/19-4/20/19	225.00	2017-09	Project		36 1
				1625 OLD PHILADELPHIA PK/HACC			
65412	05/06/19	HERBE005 HERBERT ROWLAND & GRUBIC INC					395
19-00595	1	Prof. Serv 3/4/19-3/31/19	7,640.00	07-446-310-000	Expenditure		37 1
				Professional Services			
19-00663	1	Fertility PS Pump Seal Failure	341.70	08-429-313-000	Expenditure		183 1
				Engineering Services			
19-00663	2	Fertility PS Pump Seal Failure	720.00	08-429-313-000	Expenditure		184 1
				Engineering Services			
19-00663	3	Professional 3/4-3/31 Tanger	135.30	2016-01	Project		185 1
				TANGER EXPANSION			
19-00663	4	Professional 3/4-3/31 HACC	76.20	2017-09	Project		186 1
				1625 OLD PHILADELPHIA PK/HACC			
19-00663	5	Professional 3/4-3/31 2117 OPP	164.10	2017-16	Project		187 1
				SMOKETOWN ASSOCIATES LAND DEV			
19-00663	6	Professional 3/4-3/31	403.20	2019-07	Project		188 1
				ROCKVALE PARK-SWM			
19-00663	7	Professional 3/4-3/31	72.00	2019-09	Project		189 1
				AMBLESIDE TOWNHOUSES			
19-00663	8	Fertility PS Pump Seal Failure	571.50	2018-26	Project		190 1
				GREENFIELD-BUILDING 24			
			<u>10,124.00</u>				

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PO #	Item	Description					Ref Seq Acct
65413	05/06/19	HIGHS005 HIGH STEEL STRUCTURES INC					395
19-00596	1	TelemetrySpaceRentMay 2019	600.00	08-429-381-000 Rent of Land	Expenditure		38 1
65414	05/06/19	HIGHW005 HIGHWAY MATERIALS INC					395
19-00597	1	Materials for North Cherry Rd	160.44	01-438-245-000 Blacktop,Patch, Oil, Stone, Supplies	Expenditure		39 1
19-00597	2	Materials for North Cherry Rd	106.96	01-438-245-000 Blacktop,Patch, Oil, Stone, Supplies	Expenditure		40 1
19-00597	3	Materials for Jarvis Rd	249.70	01-438-245-000 Blacktop,Patch, Oil, Stone, Supplies	Expenditure		41 1
19-00597	4	Materials for Wagon Rd	499.40	01-438-245-000 Blacktop,Patch, Oil, Stone, Supplies	Expenditure		42 1
			1,016.50				
65415	05/06/19	HUMAN005 HUMANE PENNSYLVANIA					395
19-00598	1	Stray Animals	1,200.00	01-410-317-002 Humane PA - Stray Dogs	Expenditure		43 1
65416	05/06/19	IACP0005 IACP					395
19-00599	1	AnnualNetServices6/19-6/2020	875.00	01-410-420-000 Dues, Subscriptions, Memberships	Expenditure		44 1
65417	05/06/19	INTLC005 ICMA MEMBERSHIP RENEWALS					395
19-00600	1	ICMA Dues 19' Hutch	1,000.47	01-401-420-000 Dues, Subscription, Memberships	Expenditure		45 1
*65418	05/06/19	JOHNB010 JOHN BROOKS					395
19-00601	1	Reimb.ForBootsPurchased	50.00	01-430-242-000 Safety Supplies	Expenditure		46 1
65419	05/06/19	JOHNR005 JOHN R. LANDIS JR-SNAP ON TOOL					395
19-00602	1	Mul/Laser INF THERM	161.95	01-430-260-000 Minor Equipment	Expenditure		47 1
65420	05/06/19	KEIMC005 KEIM CHEVROLET INC					395
19-00660	1	VehicleRepair&maintenancetK#7	438.56	01-430-451-000 Vehicle Repair and Maintenance	Expenditure		179 1
65421	05/06/19	LANCA010 LANCASTER AREA SEWER AUTHORITY					395
19-00650	1	1Q19 588 EDU's 1/1/19-3/31/19	19,845.00	08-429-368-002 LASA Transmission Charge	Expenditure		168 1
65422	05/06/19	LANCA025 LANCASTER GENERAL HEALTH					395
19-00605	1	DRG Screening-KurtVivaldi	93.00	01-407-317-000 Misc Services	Expenditure		51 1
65423	05/06/19	LANCN005 LNP MEDIA GROUP					395
19-00608	1	ZHB 5th & 12th Legal Ad	386.96	01-414-341-000 Advertising	Expenditure		54 1

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65423	LNP MEDIA GROUP	Continued					
19-00656	1	Legal Ad	408.08	01-401-341-000	Expenditure		175 1
			<u>795.04</u>	Advertising			
65424	05/06/19	LBWAT005 L/B WATER SERVICE INC					395
19-00603	1	Mechanical Wing Nut Plug	102.21	08-429-260-000	Expenditure		48 1
				Small tools			
65425	05/06/19	LEFFL005 LEFFLER ENERGY					395
19-00606	1	2%BiodieselULSClearFuel671.6	1,704.59	08-429-232-000	Expenditure		52 1
				Vehicle Fuel - Diesel			
65426	05/06/19	LISAL005 LISA L. MILLER, RPR					395
19-00607	1	ConditionalHearing Devon Creek	238.50	01-414-318-000	Expenditure		53 1
				Court Reporter			
65427	05/06/19	LOWES005 LOWES					395
19-00609	1	PaintStic,TwsscClear Valspar	97.80	01-454-372-000	Expenditure		55 1
				Repair and Maintenance - Parks			
19-00609	2	TWSSClearFence&Ballard	61.74	01-454-372-000	Expenditure		56 1
			<u>159.54</u>	Repair and Maintenance - Parks			
65428	05/06/19	MARTI010 MARTIN PAVING INC					395
19-00610	1	SupplyRoadOil	735.00	01-438-245-000	Expenditure		57 1
				Blacktop,Patch, Oil, Stone, Supplies			
65429	05/06/19	MARVI005 MARVIN STONER					395
19-00611	1	Sewage Enforcement Services	120.00	01-413-318-000	Expenditure		58 1
				Sewer Enforcement Officer			
19-00611	2	Retainer	100.00	01-413-318-000	Expenditure		59 1
			<u>220.00</u>	Sewer Enforcement Officer			
65430	05/06/19	MCMAH005 MCMAHON ASSOCIATES INC					395
19-00612	1	DesignPhaseMeetingsSunConsulta	5,845.00	30-430-310-002	Expenditure		60 1
				Rockvale Trail Project - Engineering			
65431	05/06/19	MILLC020 MILLCREEK FENCE & DECKS LLC					395
19-00661	1	New Fence at Oaks #1	11,284.00	08-429-373-001	Expenditure		180 1
				Building - Pump Stations			
65432	05/06/19	MILLE005 MILLER&SONS SALT/WATERCOND INC					395
19-00613	1	DEPRequiredInstallation	355.00	01-454-317-000	Expenditure		61 1
				Miscellaneous Services			
19-00613	2	ChlorineUnjectionContactloop	292.15	01-454-317-000	Expenditure		62 1
				Miscellaneous Services			
19-00613	3	DEPRequiredBacteriaTest	191.75	01-454-317-000	Expenditure		63 1
			<u>838.90</u>	Miscellaneous Services			

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PO #	Item	Description					Ref Seq Acct
65433	05/06/19	MISTE005 CAR WASH PARTNERS					395
19-00614	1	PD Vehicle Wash	32.07	01-410-451-000	Expenditure		64 1
				Vehicle Repair and Maintenance			
65434	05/06/19	MORGA015 MorganHallgrenCrosswell&KanePC					395
19-00615	1	ServicesRendered3/14/19-4/9/19	2,713.68	01-414-314-000	Expenditure		65 1
				Legal Services			
65435	05/06/19	MYGOV005 MYGOV LLC					395
19-00654	1	MonthlySubscriptionMay2019	1,230.00	01-407-452-001	Expenditure		173 1
				Software Support			
65436	05/06/19	NATLM005 NAT'L MEDICAL SERVICES INC					395
19-00616	1	Drug&AlcoholTesting:Durham	262.00	01-410-317-000	Expenditure		66 1
				Miscellaneous Services			
65437	05/06/19	NEOP0010 NEOPOST USA INC					395
19-00617	1	StdMaint/&Rental5/19-8/18	135.01	01-401-215-000	Expenditure		67 1
				Postage			
*65438	05/06/19	NIGHT005 NIGHTVISION4LESS					395
19-00618	1	Mono-Goggle&ThermalMonocular	7,198.00	04-410-740-000	Expenditure		68 1
				Equipment Purchases			
65439	05/06/19	NORTH015 NORTH EAST TECHNICAL SALES INC					395
19-00619	1	VegaPuls Rada Sensor	1,561.90	08-429-372-000	Expenditure		69 1
				Collection System - Repair & Maintenance			
65440	05/06/19	PASTA010 PA STATE ASSOC/TOWNSHIP SPVRS					395
19-00622	1	PATownshipNewsSubscr/Sinopoli	36.00	01-414-420-000	Expenditure		77 1
				Dues, Subscription, Membership			
19-00622	2	PATownshipNewsSubscr/Rutt	36.00	01-414-420-000	Expenditure		78 1
				Dues, Subscription, Membership			
19-00622	3	PATownshipNewsSubscr/McCuen	36.00	01-414-420-000	Expenditure		79 1
				Dues, Subscription, Membership			
19-00622	4	PATownshipNewsSubscr/Pryzwara	36.00	01-414-420-000	Expenditure		80 1
				Dues, Subscription, Membership			
			144.00				
65441	05/06/19	PEQUE005 PEQUEA ALTERNATOR & STARTER					395
19-00623	1	Oaks#1generatorBattery	117.88	08-429-374-001	Expenditure		81 1
				Generator Preventative Maintenance			
65442	05/06/19	PERSO005 PERSONALIZED COMM. CLEANING					395
19-00624	1	JanitorialServCleaningMay2019	1,497.00	01-409-318-000	Expenditure		82 1
				Cleaning Services			
65443	05/06/19	PINEH005 PINE HILL MANUFACTURING LLC					395
19-00625	1	AmberGrillWarningLightReplacem	121.35	08-429-451-000	Expenditure		83 1
				Repair & Maintenance - Vehicle			

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PO #	Item	Description					Ref Seq Acct
65444	05/06/19	PLROH005 P. L. ROHRER & BRO. INC					395
19-00620	1	Ground Staples Cedar Acres	70.94	08-429-372-000	Expenditure		70 1
				Collection System - Repair & Maintenance			
19-00620	2	Terratex GS/LM 200NT	294.50	08-429-372-000	Expenditure		71 1
				Collection System - Repair & Maintenance			
19-00620	3	Rohrers Shade/Sun Lawn Mix	94.00	01-454-241-000	Expenditure		72 1
				Materials/Supplies			
19-00620	4	Greenyard	3,350.00	01-454-241-000	Expenditure		73 1
				Materials/Supplies			
19-00620	5	GroundStaplesSportTurfGrassBle	314.32	08-429-372-000	Expenditure		74 1
				Collection System - Repair & Maintenance			
19-00620	6	Sport Turf Grass Blend	169.00	08-429-372-000	Expenditure		75 1
				Collection System - Repair & Maintenance			
			4,292.76				
65445	05/06/19	PPLEL005 PP&L ELECTRIC UTILITIES					395
19-00626	1	ElectricServiceApril 2019	1,659.50	01-409-361-000	Expenditure		84 1
				Electricity			
19-00626	2	ElectricServiceApril 2019	290.28	01-430-361-000	Expenditure		85 1
				Electric			
19-00626	3	ElectricServiceApril 2019	1,469.67	01-433-361-000	Expenditure		86 1
				Electricity - Traffic Signals			
19-00626	4	ElectricServiceApril 2019	52.98	01-454-361-000	Expenditure		87 1
				Electricity			
19-00626	5	ElectricServiceApril 2019	508.87	08-429-361-002	Expenditure		88 1
				Electricity - Amish			
19-00626	6	ElectricServiceApril 2019	4,190.40	08-429-361-001	Expenditure		89 1
				Electricity Pump Stations/metering			
19-00626	7	ElectricServiceApril 2019	290.28	08-429-361-000	Expenditure		90 1
				Electricity - PW Bldg			
			8,461.98				
* 65446	05/06/19	PROVI005 PROVIDENCE ENGINEERING CORP					395
19-00627	1	LancFamilyResortInjunctionOrder	1,920.50	01-414-312-000	Expenditure		91 1
				Property Maintenance Code Inspections			
65447	05/06/19	REDRO010 RedRoseSanitationSolutionsInc					395
19-00655	1	AccessibleUnit 4/29-5/26	130.00	01-454-384-000	Expenditure		174 1
				Rent of Equipment			
* 65448	05/06/19	RELIA010 RELIANCE CRANE & HOIST, INC.					395
19-00629	1	PerformInspection On Crane	160.00	01-430-373-000	Expenditure		95 1
				Bldg. Repair and Maintenance			
19-00629	2	PerformInspection On Crane	160.00	08-429-373-000	Expenditure		96 1
				Public works bldg			
			320.00				
65449	05/06/19	ROHRE005 ROHRER'S INC					395
19-00630	1	RIP RAP Cedar Acres Job	409.55	08-429-372-000	Expenditure		97 1
				Collection System - Repair & Maintenance			
19-00630	2	RIP RAP Cedar Acres Job	2,478.22	08-429-372-000	Expenditure		98 1
				Collection System - Repair & Maintenance			

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PO #	Item	Description							
65449	ROHRER'S INC	Continued							
19-00630	3	RIP RAP Cedar Acres Job	1,556.87	08-429-372-000	Expenditure		99	1	
			<u>4,444.64</u>	Collection System - Repair & Maintenance					
65450	05/06/19	RONMA005 RON MARTIN SIGNS INC							395
19-00631	1	DodgeChargersCars7,6,2 & 4	800.00	01-410-745-000	Expenditure		100	1	
				Vehicles					
19-00631	2	2019FordExplorerInterceptor#18	510.00	01-410-745-000	Expenditure		101	1	
			<u>1,310.00</u>	Vehicles					
65451	05/06/19	RSHOL005 R. S. HOLLINGER & SONS INC							395
19-00628	1	NewMowerforSewerDept	10,726.00	08-429-740-000	Expenditure		92	1	
				Equipment Purchase					
19-00628	2	ScagMowerBlades	52.62	08-429-740-000	Expenditure		93	1	
				Equipment Purchase					
19-00628	3	CutterBladeFilterOil	250.43	01-454-374-001	Expenditure		94	1	
			<u>11,029.05</u>	Mower Maintenance					
65452	05/06/19	SHERW005 SHERWIN-WILLIAMS CO							395
19-00632	1	Material & Supplies for Parks	383.51	01-454-241-000	Expenditure		102	1	
				Materials/Supplies					
65453	05/06/19	SHRED010 SHRED-IT USA							395
19-00633	1	Shredding of Township Records	256.48	01-401-317-000	Expenditure		103	1	
				Miscellaneous Services					
65454	05/06/19	SITE0005 SITEONE LANDSCAPE SUPPLY LLC							395
19-00662	1	Oaks#1 edging	653.52	08-429-373-001	Expenditure		181	1	
				Building - Pump Stations					
19-00662	2	Oaks#1 edging	140.74	08-429-373-001	Expenditure		182	1	
			<u>794.26</u>	Building - Pump Stations					
65455	05/06/19	SPECT005 SPECTRUM PRINTING INC							395
19-00634	1	2019 Spring Newsletter	2,163.13	01-401-215-001	Expenditure		104	1	
				Newsletter Postage					
19-00634	2	2019 Spring Newsletter	1,840.00	01-401-342-001	Expenditure		105	1	
				Township Newsletter					
19-00634	3	2019 Spring Newsletter	2,755.00	01-401-342-001	Expenditure		106	1	
			<u>1,248.13</u>	Township Newsletter					
65456	05/06/19	STATE005 STATE WORKER'S INSURANCE FUND							395
19-00635	1	19' WC PMT #6	1,960.00	01-411-195-000	Expenditure		107	1	
				Worker's Compensation Insurance					
65457	05/06/19	SUMMI005 SUMMIT TECH CONSULT GRP LLC							395
19-00636	1	Axiom 16 GB Gen 8 Servers	630.96	30-433-743-000	Expenditure		108	1	
				Adaptive Traffic Signal System					

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PO #	Item	Description					Ref Seq	Acct
65457	SUMMIT	TECH CONSULT GRP LLC	Continued					
19-00636	2	Back Up Charges Dec. 2018	536.78	01-410-452-000	Expenditure		109	1
				Software Purchases				
19-00636	3	Back Up Charges Dec. 2018	178.93	01-407-452-001	Expenditure		110	1
				Software Support				
19-00636	4	Back Up Charges March 2019	666.97	01-410-452-000	Expenditure		111	1
				Software Purchases				
19-00636	5	Back Up Charges March 2019	222.32	01-407-452-001	Expenditure		112	1
				Software Support				
19-00664	1	Hardware & Support Hours	7,113.67	30-433-743-000	Expenditure		191	1
				Adaptive Traffic Signal System				
			9,349.63					
65458	05/06/19	SUSQU010 SUSQUEHANNA MUNICIPAL TRUST						395
19-00637	1	2Q19 WC Contribution	199.50	01-401-195-000	Expenditure		113	1
				Worker's Compensation				
19-00637	2	2Q19 WC Contribution	40.25	01-407-195-000	Expenditure		114	1
				Worker's Compensation				
19-00637	3	2Q19 WC Contribution	30,311.25	01-410-195-000	Expenditure		115	1
				Worker's Compensation				
19-00637	4	2Q19 WC Contribution	195.00	01-414-195-000	Expenditure		116	1
				Worker's Compensation				
19-00637	5	2Q19 WC Contribution	3,096.00	01-430-195-000	Expenditure		117	1
				Worker's Compensation Insurance				
19-00637	6	2Q19 WC Contribution	40.50	07-446-195-000	Expenditure		118	1
				Workers Comp				
19-00637	7	2Q19 WC Contribution	1,870.50	01-454-195-000	Expenditure		119	1
				Worker's Compensation Insurance				
19-00637	8	2Q19 WC Contribution	3,453.00	08-429-195-000	Expenditure		120	1
				Worker's Compensation				
			39,206.00					
65459	05/06/19	TEKAL005 TEKA LLC/SIMPLY FROM SCRATCH						395
19-00638	1	StormwaterMeeting4/26 Lunch	187.50	01-401-460-000	Expenditure		121	1
				Meetings/Conferences/Continuing Educatio				
65460	05/06/19	TELCO005 TELCO INC						395
19-00665	1	1641 Old Philadelphia Pike	255.00	01-433-372-000	Expenditure		192	1
				Maintenance/Repairs- Traffic signals				
19-00665	2	Route 30 & 462	501.40	01-433-372-000	Expenditure		193	1
				Maintenance/Repairs- Traffic signals				
			756.40					
65461	05/06/19	THEME005 THE METER GUY LLC						395
19-00639	1	Serv.StaufferPSFlowMeter	190.00	08-429-372-000	Expenditure		122	1
				Collection System - Repair & Maintenance				
65462	05/06/19	TRANS005 TransUnionRisk/AltDataSol.Inc						395
19-00659	1	Monthly Billing 4/1-4/30	151.00	01-410-452-002	Expenditure		178	1
				Computer Licenses				

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PO #	Item	Description					Ref Seq Acct
65463	05/06/19	TRITE005 TRITECH FORENSICS INC					395
19-00640	1	DryingcabinetPrefilterHepaFilt	9,075.99	04-410-740-000 Equipment Purchases	Expenditure		123 1
*65464	05/06/19	UGIEN005 UGI ENERGY SERVICES, LLC					395
19-00641	1	Service 02/28-3/28 773860	915.00	01-409-362-000 Natural Gas	Expenditure		124 1
19-00641	2	Service 02/28-3/28 824077	1,283.22	01-409-362-000 Natural Gas	Expenditure		125 1
19-00641	3	Service 02/28-3/28 824291	0.94	01-409-362-000 Natural Gas	Expenditure		126 1
19-00641	4	Service 02/28-3/28 824432	0.24	08-429-362-000 Gas- Public Works Bldg	Expenditure		127 1
19-00641	5	Service 02/28-3/28 824432	0.23	01-430-362-000 Gas	Expenditure		128 1
19-00641	6	Service 01/15-02/12 2092632	49.66	08-429-362-001 Gas - Devon Creek Pump Station	Expenditure		129 1
19-00641	7	Service 02/13-03/14 2092632	52.94	08-429-362-001 Gas - Devon Creek Pump Station	Expenditure		130 1
19-00641	8	Service 01/29-02/27 824077	1,718.93	01-409-362-000 Natural Gas	Expenditure		131 1
19-00641	9	Service 01/29-02/27 824291	0.94	01-409-362-000 Natural Gas	Expenditure		132 1
19-00641	10	Service 01/29-02/27 824432	0.24	01-430-362-000 Gas	Expenditure		133 1
19-00641	11	Service 01/29-02/27 824432	0.23	08-429-362-000 Gas- Public Works Bldg	Expenditure		134 1
19-00641	12	Service 01/29-02/27 824432	1,197.02	01-409-362-000 Natural Gas	Expenditure		135 1
19-00641	13	Service 03/15-04/12 2092632	20.15	08-429-362-001 Gas - Devon Creek Pump Station	Expenditure		136 1
			5,239.74				
65465	05/06/19	UNIFI005 UNIFIRST CORPORATION					395
19-00666	1	04/18 Uniforms	109.82	01-430-238-000 Uniform Cleaning	Expenditure		194 1
19-00666	2	04/18 Uniforms	109.82	08-429-238-000 Uniform Cleaning	Expenditure		195 1
19-00666	3	04/18 Uniforms	54.91	01-454-238-000 Uniform Cleaning	Expenditure		196 1
19-00666	4	04/11 Uniforms	111.38	01-430-238-000 Uniform Cleaning	Expenditure		197 1
19-00666	5	04/11 Uniforms	111.38	08-429-238-000 Uniform Cleaning	Expenditure		198 1
19-00666	6	04/11 Uniforms	55.69	01-454-238-000 Uniform Cleaning	Expenditure		199 1
19-00666	7	04/25 Uniforms	109.82	01-430-238-000 Uniform Cleaning	Expenditure		200 1
19-00666	8	04/25 Uniforms	109.82	08-429-238-000 Uniform Cleaning	Expenditure		201 1
19-00666	9	04/25 Uniforms	54.91	01-454-238-000 Uniform Cleaning	Expenditure		202 1

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PO #	Item	Description					Ref Seq	Acct
65465	UNIFIRST CORPORATION	Continued						
19-00666	10	05/02 Uniforms	109.82	01-430-238-000	Expenditure		203	1
				Uniform Cleaning				
19-00666	11	05/02 Uniforms	109.82	08-429-238-000	Expenditure		204	1
				Uniform Cleaning				
19-00666	12	05/02 Uniforms	54.91	01-454-238-000	Expenditure		205	1
				Uniform Cleaning				
			<u>1,102.10</u>					
65466	05/06/19	VERIZ005 VERIZON						395
19-00642	1	Service 4/16-5/15	38.60	01-433-321-002	Expenditure		137	1
				Closed Loop Phone-Bridgeport				
19-00642	2	Service 4/22-5/21	40.50	01-433-321-001	Expenditure		138	1
				Closed Loop Phone-Walmart				
			<u>79.10</u>					
65467	05/06/19	VERIZ010 VERIZON WIRELESS						395
19-00643	1	GETAC MDTs March 14-April 13	532.56	01-410-324-000	Expenditure		139	1
				Communications - Cellular				
65468	05/06/19	WALKE005 WALKER SUPPLY INC						395
19-00644	1	AMV-Summit BTI Briguets	102.50	01-454-241-001	Expenditure		140	1
				Spraying & Fertilizer				
65469	05/06/19	WESTE005 WEST END CLEANERS						395
19-00645	1	PD Uniform Cleaning	47.80	01-410-317-000	Expenditure		141	1
				Miscellaneous Services				
65470	05/06/19	YORGE005 YORGEYS FINE CLEANING INC						395
19-00667	1	PD Dry Cleaning	493.05	01-410-440-000	Expenditure		206	1
				Uniform Cleaning Services				
65471	05/06/19	ZIMME010 ZIMMERMAN'S HDWR & VARIETY INC						395
19-00646	1	TrasherPickerForMowingCrew	20.23	01-454-260-000	Expenditure		142	1
				Small tools				
19-00646	2	LawnBoyRashMowerRepair	37.89	08-429-374-000	Expenditure		143	1
				Equipment - Repair & Maintenance				
			<u>58.12</u>					

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	84	1	229,305.10	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>84</u>	<u>1</u>	<u>229,305.10</u>	<u>0.00</u>

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East Lampeter Township
Check Register By Check Id

Page No: 13

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	9-01	96,945.68	0.00	0.00	96,945.68
Police Forfeiture	9-04	16,273.99	0.00	0.00	16,273.99
STORMWATER FUND	9-07	8,080.30	0.00	0.00	8,080.30
Sewer Fund	9-08	64,457.06	0.00	0.00	64,457.06
Capital Reserve	9-30	23,875.63	0.00	0.00	23,875.63
Parkland Fund	9-32	368.76	0.00	0.00	368.76
Total Of All Funds:		210,001.42	0.00	0.00	210,001.42

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East Lampeter Township
Check Register By Check Id

Page No: 14

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	01	96,945.68	0.00	0.00	96,945.68
Police Forfeiture	04	16,273.99	0.00	0.00	16,273.99
STORMWATER FUND	07	8,080.30	0.00	0.00	8,080.30
Sewer Fund	08	64,457.06	0.00	0.00	64,457.06
Capital Reserve	30	23,875.63	0.00	0.00	23,875.63
Parkland Fund	32	368.76	0.00	0.00	368.76
Total Of All Funds:		210,001.42	0.00	0.00	210,001.42

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

Page No: 15

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
General Fund	9-01	96,945.68	0.00	0.00	0.00	96,945.68
Police Forfeiture	9-04	16,273.99	0.00	0.00	0.00	16,273.99
STORMWATER FUND	9-07	8,080.30	0.00	0.00	0.00	8,080.30
Sewer Fund	9-08	64,457.06	0.00	0.00	0.00	64,457.06
Capital Reserve	9-30	23,875.63	0.00	0.00	0.00	23,875.63
Parkland Fund	9-32	368.76	0.00	0.00	0.00	368.76
Total of All Funds:		<u>210,001.42</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>210,001.42</u>

Project Description	Project No.	Project Total
2466 ELLENDALE DR-KETTERLINE	2012-27	120.00
850 GREENFIELD RD/CollegeHealt	2015-06	453.00
TRIANGLE CAR WASH-5 SBURG PK	2015-22	369.00
TANGER EXPANSION	2016-01	538.41
2310 LHE - TRU BY HILTON	2016-10	52.50
2324 SOUTH VIEW DR	2016-18	349.86
1625 OLD PHILADELPHIA PK/HACC	2017-09	2,167.39
2117 OPP/SKETCH PLAN	2017-12	169.68
SMOKETOWN ASSOCIATES LAND DEV	2017-16	164.10
PARADISE CONCRETE SOLUTIONS	2017-20	836.90
KEYSTONE-CONDITIONAL USE	2018-02	3,943.34
OMAR B. SMUCKER SWM	2018-05	554.00
SHEETZ GREENFIELD	2018-11	1,722.15
2151 LINCOLN HWY EAST	2018-16	1,469.27
HOST-EXPO PARKING	2018-22	449.00
AARON LANTZ SWM	2018-25	1,182.70
GREENFIELD-BUILDING 24	2018-26	1,170.00
MELLINGER MENNONITE SWM	2019-02	195.00
CV MIDDLE SCHOOL	2019-04	272.18
MARVIN & EMMA FISHER SWM	2019-05	130.00
ROCKVALE PARK-SWM	2019-07	2,698.20
AMBLESIDE TOWNHOUSES	2019-09	72.00
FITNESS ROOM-EMPLOYEES	FITNESS RM	225.00
Total of All Projects:		<u>19,303.68</u>

May 3, 2019
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East Lampeter Township
Check Register By Check Id

Page No: 1

Regular Checks

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 65472 to 65478
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
65472	05/06/19	CVLIT005 CV BASEBALL ASSOCIATION					396
19-00668	1	2019 DONATION	3,000.00	01-452-543-000	Expenditure	8	1
				Contrib. to CV Little League			
65473	05/06/19	LANCC005 LANC. CO. CHIEFS OF POL. ASSOC					396
19-00604	1	2019 Dues Chief Zerbe	155.00	01-410-420-000	Expenditure	1	1
				Dues, Subscriptions, Memberships			
19-00604	2	2019 Dues Capt. Shank	155.00	01-410-420-000	Expenditure	2	1
				Dues, Subscriptions, Memberships			
			310.00				
65474	05/06/19	LANCC055 LANCASTER CO CONSERVATION DIST					396
19-00651	1	AdvancesInStormwaterDesignTARA	100.00	01-414-460-000	Expenditure	4	1
				Meetings, Conferences, Training			
19-00651	2	Advances In Stormwater Design	100.00	01-414-460-000	Expenditure	5	1
				Meetings, Conferences, Training			
			200.00				
65475	05/06/19	MORGA005 MORGAN STANLEY					396
19-00669	1	5/19 MMO NonUniformed/Police	1,400.04	01-401-197-000	Expenditure	9	1
				Pension contribution-Non-Uniformed			
19-00669	2	5/19 MMO NonUniformed/Police	457.40	01-407-197-000	Expenditure	10	1
				Pension Contribution			
19-00669	3	5/19 MMO NonUniformed/Police	459.97	01-410-197-000	Expenditure	11	1
				Pension contribution-Non Unif			
19-00669	4	5/19 MMO NonUniformed/Police	709.66	01-414-197-000	Expenditure	12	1
				Pension contribution			
19-00669	5	5/19 MMO NonUniformed/Police	1,444.64	01-430-197-000	Expenditure	13	1
				Pension Contribution			
19-00669	6	5/19 MMO NonUniformed/Police	521.27	01-454-197-000	Expenditure	14	1
				Pension contribution			
19-00669	7	5/19 MMO NonUniformed/Police	144.44	07-446-197-000	Expenditure	15	1
				Pension Contribution			
19-00669	8	5/19 MMO NonUniformed/Police	1,482.58	08-429-197-000	Expenditure	16	1
				Non-Uniformed Pension			
19-00669	9	5/19 MMO NonUniformed/Police	43,120.00	01-410-197-001	Expenditure	17	1
				Pension contribution-Uniformed			
			49,740.00				
65476	05/06/19	PADEP010 PA DEP/Bur. Environ Cleanup					396
19-00621	1	StorageTankReg/Permit6/19-6/20	50.00	08-429-373-001	Expenditure	3	1
				Building - Pump Stations			
65477	05/06/19	STEPH005 STEPHEN B. ZERBE					396
19-00657	1	Petty Cash	500.00	01-115-000	G/L	6	1
				Cash on Hand - Police Department			
65478	05/06/19	TARAA005 TARA A. HITCHENS					396
19-00658	1	UCC CERTIFICATION Renewal	102.20	01-414-420-000	Expenditure	7	1
				Dues, Subscription, Membership			

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East Lampeter Township
Check Register By Check Id

Page No: 2

Check #	Check Date	Vendor					Reconciled/Void	Ref Num
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq	Acct
65478	TARA A.	HITCHENS	Continued					
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>	
	Checks:		7	0	53,902.20		0.00	
	Direct Deposit:		0	0	0.00		0.00	
	Total:		7	0	53,902.20		0.00	

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	9-01	51,725.18	0.00	500.00	52,225.18
STORMWATER FUND	9-07	144.44	0.00	0.00	144.44
Sewer Fund	9-08	1,532.58	0.00	0.00	1,532.58
Total of All Funds:		<u>53,402.20</u>	<u>0.00</u>	<u>500.00</u>	<u>53,902.20</u>

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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	51,725.18	0.00	500.00	52,225.18
STORMWATER FUND	07	144.44	0.00	0.00	144.44
Sewer Fund	08	1,532.58	0.00	0.00	1,532.58
Total of All Funds:		53,402.20	0.00	500.00	53,902.20

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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	51,725.18	0.00	0.00	0.00	51,725.18
STORMWATER FUND	9-07	144.44	0.00	0.00	0.00	144.44
Sewer Fund	9-08	1,532.58	0.00	0.00	0.00	1,532.58
Total Of All Funds:		<u>53,402.20</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>53,402.20</u>

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East Lampeter Township
Check Register By Check Id

Page No: 1

Range of Checking Accts: HIGHWAY AID to HIGHWAY AID Range of Check Ids: 631 to 631
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor				Reconciled/Void	Ref Num
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq Acct
631	05/06/19	DAVID005 DAVID MILLER ASSOCIATES INC					394
19-00649	5	DMA#14363 ProfessionalServices	220.68	35-439-625-000	Expenditure		1 1
		Greenfield Road Drainage Issues					

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	220.68	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	220.68	0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
Highway Aid	9-35	220.68	0.00	0.00	220.68
Total of All Funds:		<u>220.68</u>	<u>0.00</u>	<u>0.00</u>	<u>220.68</u>

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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	220.68	0.00	0.00	220.68
Total of All Funds:		<u>220.68</u>	<u>0.00</u>	<u>0.00</u>	<u>220.68</u>

May 3, 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	220.68	0.00	0.00	0.00	220.68
Total of All Funds:		<u>220.68</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>220.68</u>

May 3, 2019
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East Lampeter Township
Check Payment Batch Verification Listing

Page No: 1

Batch Id: 05062019 Batch Type: M Batch Date: 05/06/19 Checking Account: HIGHWAY AID G/L Credit: Expenditure G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description		Description					
631	05/06/19	DAVID005 DAVID MILLER ASSOCIATES INC		1076 CENTERVILLE RD					
19-00649	05/06/19	5 DMA#14363 ProfessionalServices	220.68	35-439-625-000		Expenditure	Aprv	1	1
			<u>220.68</u>	Greenfield Road Drainage Issues					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	1	1	220.68

There are NO errors or warnings in this listing.

May 3, 2019
08:13 AM

East Lampeter Township
Check Payment Batch Verification Listing

Page No: 2

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
Highway Aid	9-35	220.68	0.00	0.00	220.68
Total of All Funds:		<u>220.68</u>	<u>0.00</u>	<u>0.00</u>	<u>220.68</u>

May 3, 2019
08:13 AM

East Lampeter Township
Check Payment Batch Verification Listing

Page No: 3

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
Highway Aid	35	220.68	0.00	0.00	220.68
Total of All Funds:		<u>220.68</u>	<u>0.00</u>	<u>0.00</u>	<u>220.68</u>

G/L Posting Summary

Account	Description	Debits	Credits
35-120-000	Plgit/#6079	0.00	220.68
35-200-100	Vouchers Payable	<u>220.68</u>	<u>0.00</u>
Grand Total:		<u>220.68</u>	<u>220.68</u>



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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](#)

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[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: 2846359

Transaction Type	ACH Redemption
Entry Date	5/2/2019
Transaction Date	5/3/2019
Account	GENERAL FUND
Investment Type	PLGIT - Class
ACH Instruction	Wells Fargo
Amount	\$334.06

BOS Approved @

Signature 1:

Signature 2:

*ATSC ME
EX/PAS 8-9 / Deductions*

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

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

Account Statement

Pg 1 of 2

Account Number:
Billing Date:
Commercial Loan

1306567885
Apr 16, 2019

Property Description:

Revenue Generated from the Authority as well as the guaran

RECEIVED

APR 22 2019

EAST LAMPETER
TOWNSHIP

000397

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

BOS Approved @ 5/6/19 mtg.

Signature 1:

Signature 2:

INT A/C

PRIN A/C

CURRENT LOAN INFORMATION

Principal Balance	Escrow Balance	Interest Rate	Year to Date Interest	Prior Year Interest
2,200,000.00	0.00	2.451%	0.00	23,572.36

Payment(s) Due

Payment Due Date	Principal	Interest	Escrow	Late Charge	Other	Total
May 01, 2019	0.00	31,407.24	0.00	0.00	0.00	31,407.24

Activity since Sep 15, 2018

Effective Date	Post Date	Description	Credits	Debits	Principal Balance
Sep 15, 2018		Starting Principal Balance			2,350,000.00
Sep 27, 2018		External Loan Payment - Note In	19,066.27		
		External Loan Payment - Note Ba	150,000.00		2,200,000.00

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02E2JA_BK_266CN0001_M005

▲ PLEASE DETACH ALONG THE PERFORATION AND RETURN THE LOWER PART WITH YOUR PAYMENT. RETAIN THE UPPER PART FOR YOUR RECORDS. ▲

Payment Details

☐ Check box to indicate name/address

DEL.T.D.S. 266CN0008.46447753.90625_744000397/000663/1

68384532YNNNN



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

Remittance Section

310

Invoice Number: 24679392
Agreement Number: 014-1338327-000
Invoice Print Date: 04/24/2019
Due Date: 05/19/2019
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

*Auto WD
NT
5/19/19*

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



00001413383270000000000246793920000000000333404

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: 24679392
Due Date: 05/19/2019
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 014-1338327-000: 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 @

Signature 1:

Signature 2:

EE HSA Contrib/Thru PR#9

East Lampeter Township _ PA

PR#9

Police and NonUniformed EE Contributions

CkDate: 04/25/2019

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 @ 5/6/19 mtg.

Signature 1:



Signature 2:



✓
Autowid Thru
Highmark
MT # [unclear]
4/26/19

**Spending
Account
Processing**

IIC-East Lampeter Township
Jeanne Glick
2250 Old Philadelphia Pike
Lancaster PA, 17602

Spending Account Invoicing
Suite 1033, Team 1866
120 Fifth Avenue
Pittsburgh, PA 15222

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

**ADMINISTRATIVE FEES
INVOICE**

Auto deduct
mt
5/21/19

BILL ACCOUNT NUMBER:		INVOICE NUMBER:	A19042654708
BILL ACCOUNT NAME:	IIC-East Lampeter Township	INVOICE MONTH(S):	April 2019
CLIENT NUMBER:		PREPARED DATE:	04/26/2019
CLIENT NAME:	IIC-East Lampeter Township	PAYMENT DUE DATE:	05/21/2019

Prior Billing Information

Last Bill Amount \$156.00
Payments Received Through 04/25/2019 (\$156.00)

Balance Forward

ELSA Approved @ 05/06/2019 mty. \$0.00

Current Charges

Premium Summary
Ending Member Listing

Signature 1: [Signature] \$156.00

Signature 2: [Signature]

Total Current Charges

\$156.00

Total Due

\$156.00

If you pay via check or money order, please return your payment stub and payment in the window envelope provided and make sure that the address shows through the window. Sending all payments to this address will ensure that all payments are processed and your account updated on a timely

***Additional messages (if any) can be found on page 2.

DETACH AND RETURN THIS PORTION WITH PAYMENT

**Spending
Account
Processing**

MAKE CHECK PAYABLE TO "Highmark Inc"

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

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

INVOICE NUMBER: A19042654708
BILL ACCOUNT NUMBER: [Redacted]

AMOUNT PAID \$

--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

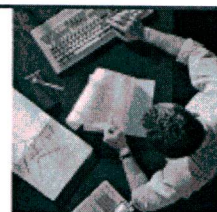
IIC-East Lampeter Township
Jeanne Glick
2250 Old Philadelphia Pike
Lancaster PA, 17602

INVOICE MONTH(S): April 2019
PAYMENT DUE DATE: 05/21/2019
TOTAL AMOUNT DUE: \$156.00



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Managed by PFM Asset Management LLC

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Transactions - Transaction Complete

Please print this page for your records.

The reference number for this transaction is: 2841234

Transaction Type	ACH Redemption
Entry Date	4/24/2019
Transaction Date	4/26/2019
Account	GENERAL FUND
Investment Type	PLGIT - Class
ACH Instruction	M & T Bank
Amount	\$3,582.76

BOS Approved @ 5/6/19 mtg.

Signature 1:

Signature 2:

**ICMA
PR#9**[Terms and Conditions](#) - [Privacy Policy](#) - Copyright 2019 All Rights Reserved - Version 2.0.0 Production

Intergovernmental Insurance Cooperative Medical Invoice

Billed Date:

4/1/2019

East Lampeter Township

Set up ACH
 TO Jersey Shore State Bank
 from G.P. [redacted]
 5/2/19

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
			\$1,260.24	\$2,335.99	\$12,042.70	\$10,163.22	\$354.00		\$210.90		\$0.00	\$62,441.80	
* Dental Claims Total													\$6,550.19
* Vision Claims Total													\$0.00
Grand Total for: East Lampeter Township													\$95,359.04

Total Employees Enrolled 59

Payment due by: 5/1/2019

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 @

Signature 1:

Signature 2:



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▶ **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: 2841242

Transaction Type	ACH Redemption
Entry Date	4/24/2019
Transaction Date	4/26/2019
Account	[REDACTED] - GENERAL FUND
Investment Type	PLGIT - Class
ACH Instruction	UMB Bank [REDACTED]
Amount	\$6,533.76

BOS Approved @ 5/6/19 mtg

Signature 1: [Signature]

Signature 2: [Signature]

UMB Bank - A/C
PR #9
PENSON CONTRIB

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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](#)

Reports

Transactions

Tools / Forms



Transactions - Transaction Complete

Please print this page for your records.

The reference number for this transaction is: 2841243

Transaction Type	ACH Redemption
Entry Date	4/24/2019
Transaction Date	4/26/2019
Account	[REDACTED] GENERAL FUND
Investment Type	PLGIT - Class
ACH Instruction	UMB Bank [REDACTED]
Amount	\$301.40

BOS Approved @ 5/6/19 mtg

Signature 1: [Signature]

Signature 2: [Signature]

UMB Bank - AL

PR#9

Pension Contrib

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WILMINGTON TRUST

RECEIVED

APR 18
EAST LAMPETER
TOWNSHIP

Wilmington Trust Company
Corporate Trust
285 Delaware Avenue, 3rd Floor
Buffalo, NY 14202-1885

Date: 04/15/2019

Administrator: CAMPISE MARK
Phone: (716)842-2325
Trust Acct No: [REDACTED]
Name: EAST LAMPETER 16A

TOWNSHIP OF EAST LAMPETER
ATTN: MANAGER
2250 OLD PHILADELPHIA PIKE
LANCASTER PA 17602

Please see below Debt Service Invoice for your upcoming Payment.

Debt Service Due: 05/15/2019

Registered interest due: 40,172.00
Registered principal due: 0.00

Total 40,172.00

Please return a copy of this notice with your remittance. If you have any questions, please contact your Relationship Manager.
Please note that funds must be received by 10:00 am on payment date for timely payment to Bondholders on payment date.

Please select a payment method below that is most convenient for you.

Payment by Wire:
M&T Bank
ABA# [REDACTED]
Account: Your Trust Account Number listed above.

Payment by ACH:
M&T Bank
ABA# [REDACTED]
DDA# [REDACTED]
FFC: Your Trust Account Number listed above.

Payment by Check:
Please refer to the address in the top right corner of this Invoice.

Please Charge M&T Account:
Please complete the information and return this letter to the address in the top right corner of this Invoice.

Checking (☒) Savings (☐)

Account# [REDACTED]

Trust Account No. (Listed above) [REDACTED] Charge Date: 05/08/2019
000

BOS Approved @ 5/6/19 mty

Signature 1: [REDACTED]

Signature 2: [REDACTED]

Set up w/
MT [REDACTED]

PAID TO
M. Campise
Wilmington Trust

Ralph M. Hutchison, Twp. Mgr.



Invoice Statement

INVOICE NUMBER: 58974885
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	30	APR-30-2019	MAY-24-2019	15,912.42

DATE	ACTIVITY DESCRIPTION	CHARGES/DEBITS	PAYMENTS/CREDITS
APR-30-2019	Fuel Purchases	9,020.35	
<div>YOUR ACCOUNT IS PAST DUE PLEASE GIVE THIS STATEMENT YOUR IMMEDIATE ATTENTION CALL TOLL FREE 1-888-300-9040</div>			
<div>Act Pymt setup w/ mt 5/2/19 (P2 Mar April together)</div> <div>BOS Approved @ 5/6/2019 mtg</div> <div>Signature 1: [Signature]</div> <div>Signature 2: [Signature]</div>			

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

CURRENT PERIOD	ONE BILLING PERIOD PAST DUE	TWO BILLING PERIOD PAST DUE	THREE+ BILLING PERIODS PAST DUE	TOTAL DUE
9,020.35	6,892.07	0.00	0.00	15,912.42

PREVIOUS BALANCE	(-)PAYMENTS	(+)ACTIVITY THIS PERIOD	(-)SAVINGS THIS PERIOD	(=)NEW BALANCE
6,892.07	0.00	9,020.35	0.00	15,912.42

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 Twship
ACCOUNT NUMBER	[REDACTED]
INVOICE NUMBER	58974885
BILL CLOSING DATE	APR-30-2019
AMOUNT DUE	15,912.42
AMOUNT ENCLOSED	
PAYMENT DUE DATE	MAY-24-2019

PAYMENTS RECEIVED AFTER THIS DATE SUBJECT TO FINANCE CHARGE.

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

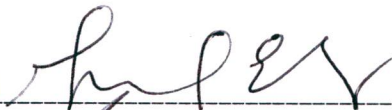
04960017807410000001591242 190524

EAST LAMPETER TOWNSHIP
Re: Police & Non Uniformed Morgan Stanley Pension accounts
2250 Old Philadelphia Pike
Lancaster PA 17602
(717) 393-1567
FAX (717) 393-4609
Board of Supervisor's Meeting
Approval for Checks
May 6, 2019

Non Unif Pension//Morgan Stanley ac [REDACTED]

Ck#1015 - Blakinger Thomas PC/Bill#41005 _ \$1,665.00

SIGNATURE 1: _____



SIGNATURE 2: _____

