

August 5, 2019

The East Lampeter Township Board of Supervisors met on Monday, August 5, 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. Dave 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:

Lynn Commero, representing LNP

Kevin Witmier, representing David B. Stoltzfus Jr.

David B. Stoltzfus

Public Comment (non agenda items)

None

Consent Agenda

- a. Approval of the Minutes of the Monday, July 15, 2019 Regular Meeting
- b. Approval to pay invoices from all funds: Total \$927,603.84
- c. Financial Security Reduction – Sheetz, Greenfield Road

Chairman Meyer presented the bills to be paid from various funds for the total amount of \$927,603.84. He mentioned the large payment amount of \$120,000.00 to Griffen /Stevens & Lee Consulting for success fee related to Multimodal grant funding, \$172,250 to Signal Control Products, Inc. re Lincoln Highway Adaptive Signal system (partial payment), \$167,163.66 to Martin Paving, Inc. for bituminous road surface treatment. & \$36,817.12 to Alpha Space Control for in place traffic pavement markings.

Chairman Meyer also mentioned the Financial Security Reduction request for Sheetz, Greenfield Road of \$11,827.75.

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

Old Business

- a. Time Extension to record conditionally approved plan: Lantz – 2348 Rockvale Rd.

Mr. Hutchison mentioned that the applicant is in the process of finishing up the conditions of approval and that they are requesting a time extension of 60 days.

Mr. Eberly made a motion to approve the requested Time Extension to record conditionally

approved plan: Lantz – 2348 Rockvale Rd. Mr. Demme seconded the motion and it was passed by unanimous voice vote.

New Business

- a. Stoltzfus Stormwater Management Plan #19-16: 36 S. Soudersburg Road

Mr. Kevin Witmier of Impact Engineering group was in attendance representing David B. Stoltzfus Jr. Stormwater Management Plan located at 36 S. Soudersburg Road. Mr. Witmier stated that the applicant is proposing to demolish an existing dwelling, relocate an existing outbuilding, and construct a new single –family detached dwelling with associated stormwater management facilities. He stated that the proposed dwelling will utilize the existing on-lot well, public sewer and consists of 2.1 acres. Mr. Witmier also mentioned that no waivers are being requested and he has no issues with complying with David Miller’s letter dated August 2, 2019.

Mr. Demme made a motion to approve the submitted Stoltzfus Stormwater Management Plan #19-16: 36 S. Soudersburg Road conditioned on David Miller & Associates letter dated August 2, 2019. Mr. Blowers seconded the motion and it was passed by unanimous voice vote.

Action Items:

- a. Resolution re: Univest Bank & Trust

Mr. Hutchison stated that as the Board is aware that the township was having difficulty with the bill pay online option that we were using through M & T Bank. He stated Mr. Hostetter did some research and talked to a variety of different banking services that provide similar services and he feels it would be worthwhile to try the Univest Service. Mr. Hutchison stated that as the Board may recall that at all the reorganization meetings that the Board has they always take action to authorize the depositories. Township staff is requesting that the Board adopt this Resolution to appoint Univest Bank & Trust as a Township depository.

Mr. Eberly made a motion to adopt the Resolution re Univest Bank & Trust as a Township depository. Mr. Blowers seconded the motion and it was passed by unanimous voice vote.

Manager’s Report:

- a. MS4 Report

Mr. Hutchison mentioned that the Township has continued their efforts with the ongoing MS4 Program. Charlie and Tara did the MS4 training for the fire departments. There were more than 40 volunteers and a few police officers that attended the training. The township continues to do the outfall inspections as required and BMP inspections as well. The Pequea Creek streambank and riparian buffer project is going to get started next week. The Township has all the easements and necessary permits to complete the work which should only take about two to three weeks to complete. The Campus Basin project final walk through was approved and final payment has

been received on the grant from DEP. They were quite pleased with the results that the township received from our projects. Mr. Hutchison also mentioned that on Friday, August 2nd that the Township had another Stormwater Stakeholders group meeting on the stormwater fee issue. The process is still continuing and the Township is expecting the consultant to be at the next meeting to go over where we are and where we're headed. At the August 2 meeting time was spent mostly talking about possible credits that would be used as part of the program. The annual report that is required under the MS4 program is due at the end of September. DEP has initiated an online reporting system that they are testing with just York and Lancaster Counties. Mr. Hutchison also stated that he did give notice to West Lampeter Township and they agreed that the Township's technician position will come back to our offices full time as of September 23, 2019 as per the agreement.

Adjournment

A motion was made by Mr. Demme and seconded by Mr. Buckwalter to adjourn the meeting. The motion was passed by unanimous voice vote. The next regularly scheduled meeting is to be held on Monday, August 19, 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
August 05, 2019

Between Meetings:
Cks#65721 _ \$69.00

Cks#65722 _ 65818 _ \$483,169.02

Highway Aid Fund
Cks#635-637 _ \$204,500.78

ImproveGuarantees:
Ck#1061 _ PartRelease_#2017-17 _ \$18,537.67
Ck#1062 _ FullRelease_#2017-13 _ \$40,523.02
Ck#1063 _ FullRelease_#2018-22ELSA _ \$35,272.11

GreatAmericaFinInv#25229326/ACHdFromMT# [REDACTED] _ \$333.40

2019 Hsa/EEContrib/Preauth MT# [REDACTED]
PR#14 _ \$3,244.00
PR#15 _ \$3,244.00
PR#16 _ \$3,269.00

Highmark/H S A AdminFees/July'19/AutoWDMT# [REDACTED]/Inv#A19072670644 _ \$169.00

ICMA-EE Contrib ACHd to ICMA from Plgit# [REDACTED]
PR#15 _ \$3,820.92

IIC/Med/Dental_Clms/Aug'19ACH GFPlgitToJShore# [REDACTED] _ \$101,278.68

MasterCardState/March'19 AuthWDGFPlgit# [REDACTED] _ \$8,374.61
MasterCardState/May'19 AuthWDGFPlgit# [REDACTED] _ \$6,662.72
MasterCardState/June'19 AuthWDGFPlgit# [REDACTED] _ \$5,484.99

OneAmerica,Life/LTD,July'19/PreauthWD MT# [REDACTED] _ \$1,584.20

ACHdToMorganStanleyCustodial-UMBBank/PRPensionDeductions:
Non Unif: PR#15 _ \$320.73 / Police: PR#15 _ \$7,745.99

PreauthACHWD/MT# [REDACTED] UGI accounts:
411000 [REDACTED] due07/15/19 _ \$
411000 [REDACTED] due07/15/19 _ \$
411000 [REDACTED] due07/15/19 _ \$
411000 [REDACTED] due07/15/19 _ \$
411002 [REDACTED] due07/30/19 _ \$

Grand Total: \$927,603.84

SIGNATURE 1: _____

SIGNATURE 2: _____

69.00
483,169.02
204,500.78
18,537.67
40,523.02
35,272.11
333.40
3,244.00
3,244.00
3,269.00
169.00
3,820.92
101,278.68
8,374.61
6,662.72
5,484.99
1,584.20
320.73
7,745.99
927,603.84

July 18, 2019
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East Lampeter Township
Check Register By Check Id

Page No: 1

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 65721 to 65721
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

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PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq Acct
65721	07/18/19	LANCC010 Lanc Co Assoc Twp Supervisors					411
19-00959	1	23rd Annual Summer event	69.00	01-400-460-000	Expenditure		1 1
				Meeting/Conference/Continuing Edu			

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	69.00	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>1</u>	<u>0</u>	<u>69.00</u>	<u>0.00</u>

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 65722 to 65818
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

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PO #	Item	Description					Seq Acct
65722	08/05/19	108EM005 10-8 EMERGENCY VEHICLE SERVICE					417
19-01092	1	Repacement Bumper 17' Charger	684.00	01-410-451-000 Vehicle Repair and Maintenance	Expenditure	156	1
65723	08/05/19	ADVAN015 ADVANTAGE METERED CONCRETE INC					417
19-01028	1	Grnflrd Rd Bridge 3500 Mix	301.00	01-438-245-000 Blacktop,Patch, Oil, Stone, Supplies	Expenditure	33	1
65724	08/05/19	ALLEG005 ALLEGRA PRINT & IMAGING INC					417
19-01091	1	Business Cards-waltman	66.18	01-410-340-000 Advertising & Printing	Expenditure	155	1
65725	08/05/19	ALLEN005 ALLEN S. BLANK					417
19-01029	1	Reporter ZHB 7/11/19	170.00	01-414-318-000 Court Reporter	Expenditure	34	1
19-01110	1	Reporter-ZHB 7/25/19	125.00	01-414-318-000 Court Reporter	Expenditure	180	1
			295.00				
65726	08/05/19	ALLIE005 ALLIED CONTROL SERVICES INC					417
19-01013	1	SemiAnnualScadaMaint.Visit2019	1,081.50	08-429-373-000 Public works bldg	Expenditure	5	1
65727	08/05/19	AMERI025 AMERICAN PLANNING ASSOCIATION					417
19-01106	1	19' Dues/Wasilewski	261.00	07-446-420-000 MS4 Dues, Subscriptions, Membership	Expenditure	175	1
65728	08/05/19	AQUAF005 AQUAFLOW PUMP & SUPPLY CO					417
19-01026	1	Legend 201-211 4 PVC Ball Valv	521.93	08-429-372-000 Collection System - Repair & Maintenance	Expenditure	29	1
19-01026	2	Legend 201-211 4 PVC Ball Valv	323.74	08-429-372-000 Collection System - Repair & Maintenance	Expenditure	30	1
19-01026	3	Bushing for Rt30 Valve Replace	29.24	08-429-372-000 Collection System - Repair & Maintenance	Expenditure	31	1
19-01031	1	6X4 PVC Tee SOC SCH80FITTINGS	258.44	08-429-372-000 Collection System - Repair & Maintenance	Expenditure	35	1
19-01031	2	PVC 90 EKK SIC SCH80	46.01	08-429-372-000 Collection System - Repair & Maintenance	Expenditure	36	1
19-01031	3	GrinderTankConduitFittings	19.47	08-429-372-000 Collection System - Repair & Maintenance	Expenditure	37	1
			1,198.83				
65729	08/05/19	ATLAN005 ATLANTIC TACTICAL INC					417
19-01032	1	Safariland SummitConce. Carrie	1,179.99	01-410-238-000 Clothing and Uniforms	Expenditure	38	1
19-01032	2	BlauersSidePocketTrouser	159.98	01-410-238-000 Clothing and Uniforms	Expenditure	39	1
19-01032	3	BianchiniYlonDutyBelt	24.83	01-410-238-000 Clothing and Uniforms	Expenditure	40	1

August 2, 2019
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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
65729	ATLANTIC TACTICAL INC	Continued					
19-01032	4	SafarilandHandcuffcase	21.28	01-410-238-000	Expenditure		41 1
				Clothing and Uniforms			
19-01032	5	NameTape & Clothing Duseulier	491.82	01-410-238-000	Expenditure		42 1
				Clothing and Uniforms			
19-01032	6	Sleeve Patch (1000)	1,300.00	01-410-238-000	Expenditure		43 1
				Clothing and Uniforms			
19-01032	7	Holster w/SLS Clip-on Belt	75.99	01-410-238-000	Expenditure		44 1
				Clothing and Uniforms			
			3,253.89				
65730	08/05/19	BERKS005 BERKSHIRE SYSTEMS GROUP INC					417
19-01033	1	FireAlarmContra9/1/19-8/31/19	890.00	01-409-373-000	Expenditure		45 1
				Building repair & Maintenance Serv			
65731	08/05/19	CAPIT005 CAPITAL TRISTATE ELECT. DISTR.					417
19-01014	1	CRS RE43 & CRS RE32 Fertility	11.60	08-429-373-001	Expenditure		6 1
				Building - Pump Stations			
65732	08/05/19	CARTE005 CARTER LUMBER					417
19-01034	1	Bagged Concrete Mix 80#	184.38	32-454-610-000	Expenditure		46 1
				Park Improvements			
65733	08/05/19	CDBPM005 CDBP&M PC					417
19-01035	1	SpecialLaborCounsel 6/7/19	585.50	01-401-314-000	Expenditure		47 1
				Legal Services			
65734	08/05/19	CDWGO005 CDW GOVERNMENT INC					417
19-01036	1	HIKVISION OUTDRDOME IR CAM	133.36	01-410-740-000	Expenditure		48 1
				Technology Equipment			
19-01036	2	PALADIN GRIP 20 CUT 7 STRPING	40.80	01-407-213-000	Expenditure		49 1
				Operating Supplies			
			174.16				
65735	08/05/19	CHEMP005 CHEMPACE CORP.					417
19-01038	1	CycloneHeavyDutySewerSolvent	910.00	08-429-222-000	Expenditure		51 1
				Chemicals			
65736	08/05/19	CHEMU005 CHEMUNG SUPPLY					417
19-01046	1	Guide Rail Installation	1,969.70	01-438-372-000	Expenditure		74 1
				Guide Rail Replacement			
65737	08/05/19	CODYC005 CODY COMPUTER SERVICES INC					417
19-01039	1	AnnualSubscrFeeTraCS Interface	2,400.00	01-410-452-002	Expenditure		52 1
				Computer Licenses			
65738	08/05/19	COHEN005 COHEN LAW GROUP					417
19-01040	1	Right-of-wayManagementServices	1,485.00	01-401-317-000	Expenditure		53 1
				Miscellaneous Services			
65739	08/05/19	COMMP045 COMM/PA-DEP CERT/LIC SECT					417
19-01101	1	Larry-19'wastewaterCollectLic	60.00	08-429-420-000	Expenditure		166 1
				Dues, Subscriptions, Memberships			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
65739	19-01101	COMM/PA-DEP CERT/LIC SECT Continued 2 McPhail-19WastewaterCollectLic	60.00	08-429-420-000	Expenditure		167		1
			120.00	Dues, Subscriptions, Memberships					
65740	08/05/19 19-01099	COMMP060 Comm/PA DEP MS4 Permit 1 19' MS4 NOI Renewal Fee	500.00	07-446-313-000	Expenditure		417 164		1
				MS4 Engineering					
65741	08/05/19 19-01037	COUNT015 COUNTY OF LANCASTER 1 Year3CobraCloudStorageOMEGASys	720.00	01-410-452-000	Expenditure		417 50		1
				Software Purchases					
65742	08/05/19	DAVID005 DAVID MILLER ASSOCIATES INC				08/05/19 VOID			0
65743	08/05/19 19-01041	DAVID005 DAVID MILLER ASSOCIATES INC 1 DMA#14857 Professional Serv.	776.24	2015-33	Project		417 54		1
	19-01041	2 DMA#14858Escrow as built ltrs	260.00	LANCASTER TRAVEL PLAZA-SWM 2016-02	Project		55		1
	19-01041	3 DMA#14859ConstructionObservati	2,820.31	355 PITNEY RD APT LDP 2016-01	Project		56		1
	19-01041	4 DMA#14860SpruceLnLodge-Billout	207.18	TANGER EXPANSION 2016-01	Project		56		1
	19-01041	6 DMA#14863EscrowReleaseRequest	525.00	01-414-313-000 Engineering Services	Expenditure		57		1
	19-01041	7 DMA#14864ConstObs.RevofWall	1,243.05	2017-13	Project		58		1
	19-01041	8 DMA#14865EscrowReduct.&Release	577.50	LANCASTER HOST&CONFERENCE CENT 2018-16	Project		59		1
	19-01041	9 DMA#14866ConstObsEscrowRelease	1,482.43	2151 LINCOLN HWY EAST 2017-17	Project		60		1
	19-01041	10 DMA#14867Constr.Obs. & Memo	549.36	LANC HOST COURTYARD 2018-22	Project		61		1
	19-01041	11 DMA#14868ConstructionObservati	389.54	HOST-EXPO PARKING 2018-23	Project		62		1
	19-01041	12 DMA#14869 ProfessionalServices	1,395.00	MILLER SWM 2018-26	Project		63		1
	19-01041	13 DMA#14870 Prof. Services	3,421.42	GREENFIELD-BUILDING 24 01-414-313-000	Expenditure		64		1
	19-01041	14 DMA#14872 PlanRev&Site 6/28/19	270.62	Engineering Services 07-446-313-000	Expenditure		65		1
			13,917.65	MS4 Engineering 2019-13	Project		66		1
				KAUFFMAN-SWM MILLSTREAM RD					
65744	08/05/19 19-01015	DSMAC005 DS MACHINE INC 1 ReplMeshforDewartingContainer	171.10	08-429-374-000	Expenditure		417 7		1
				Equipment - Repair & Maintenance					
65745	08/05/19 19-01113	EAGLE005 EAGLE DISPOSAL OF PA INC 1 Trash & Recycling August 2019	245.00	01-409-367-000	Expenditure		417 183		1
				Solid waste and Recycling					

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
65745	19-01113	EAGLE DISPOSAL OF PA INC 1 Trash & Recycling August 2019	245.00	01-454-367-000 Trash Disposal	Expenditure		183 2
			<u>490.00</u>				
65746	08/05/19 19-01095	EASTL010 East Lampeter Township 1 Replenish Cashbox (Reimb.)	236.25	01-414-317-000 Miscellaneous Services	Expenditure		417 159 1
65747	08/05/19 19-01016	ELSD0005 EL'S DOOR SALES, LLC 1 Garage Door Panels	734.50	08-429-373-000 Public works bldg	Expenditure		417 8 1
	19-01016	2 Garage Door Panels	734.50	01-430-373-000 Bldg. Repair and Maintenance	Expenditure		9 1
			<u>1,469.00</u>				
65748	08/05/19 19-01042	EVOQU005 EVOQUA WATER TECHNOLOGIES LLC 1 Bioxide 1343 GAL	3,585.81	08-429-222-000 Chemicals	Expenditure		417 67 1
65749	08/05/19 19-01017	FASTE010 FASTENING PRODUCTS LANC. INC 1 StainlessSteelBoltsfor RT30	35.00	08-429-372-000 Collection System - Repair & Maintenance	Expenditure		417 10 1
	19-01102	1 ItemsNeededRT30ForceMain	192.00	08-429-372-000 Collection System - Repair & Maintenance	Expenditure		168 1
	19-01102	2 Credit for Invoice 580773	126.41	08-429-372-000 Collection System - Repair & Maintenance	Expenditure		169 1
			<u>100.59</u>				
65750	08/05/19 19-01018	FIRER005 FIRE&RESCUEPRODUCTS 1 ReplacementHydranthHoseFoGapvax	136.11	08-429-451-000 Repair & Maintenance - Vehicle	Expenditure		417 11 1
65751	08/05/19 19-01043	FISHE005 FISHER AUTO PARTS 1 Side Marker Light Lens	16.24	01-430-451-000 Vehicle Repair and Maintenance	Expenditure		417 68 1
	19-01043	2 Cabin Air Filter TK#3 & 5	41.82	01-430-451-000 Vehicle Repair and Maintenance	Expenditure		69 1
	19-01043	3 SideMarkerLightLensTK 1 2 3 &5	16.24	01-430-451-000 Vehicle Repair and Maintenance	Expenditure		70 1
	19-01043	4 oilFilterforTK#20OilChange	4.11	08-429-451-000 Repair & Maintenance - Vehicle	Expenditure		71 1
			<u>78.41</u>				
65752	08/05/19 19-01019	GARDE010 GARDEN SPOT FRAME & ALIGNMENT 1 2001PeaqueFlatbedStateInspect	82.18	08-429-374-000 Equipment - Repair & Maintenance	Expenditure		417 12 1
	19-01019	2 2001PeaqueFlatbedStateInspect	82.17	01-430-374-000 Mach. And Equip. Repairs and Maint.	Expenditure		13 1
			<u>164.35</u>				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
65753	08/05/19	GARMA005 GARMAN'S COAL & MULCH LLC					417		
19-01044	1	Medium Bark Mulch	950.00	01-454-247-002 Mulch	Expenditure		72	1	
65754	08/05/19	GEORG010 GEORGE ELY ASSOCIATES INC					417		
19-01045	1	T-Swing&PartsStationaryButtons	2,896.00	32-454-610-000 Park Improvements	Expenditure		73	1	
65755	08/05/19	GRAHA005 GRAHAM'S FYR-FYTER					417		
19-01047	1	Annual Fire Extinguisher Insp.	226.10	01-409-373-000 Building repair & Maintenance Serv	Expenditure		75	1	
19-01047	2	Annual Fire Extinguisher Insp.	226.10	01-430-373-000 Bldg. Repair and Maintenance	Expenditure		76	1	
19-01047	3	Annual Fire Extinguisher Insp.	59.50	08-429-242-000 Safety Supplies	Expenditure		77	1	
19-01047	4	Annual Fire Extinguisher Insp.	151.00	01-410-317-000 Miscellaneous Services	Expenditure		78	1	
			662.70						
65756	08/05/19	GRIFF010 GRIFFIN STEVENS&LEE CONSULTING					417		
19-01048	1	MultiModalTransportationProgra	120,000.00	30-430-310-004 Multi Modal - CFA - Success Fee	Expenditure		79	1	
65757	08/05/19	HAJOC005 HAJOCA CORPORATION					417		
19-01049	1	Seat w/sta-tire hinge L/Cover	50.60	01-454-372-000 Repair and Maintenance - Parks	Expenditure		80	1	
65758	08/05/19	HERBE005 HERBERT ROWLAND & GRUBIC INC					417		
19-01050	1	ProfServ 6/3/19-6/30/19	3,820.00	07-446-310-000 Professional Services	Expenditure		81	1	
19-01050	2	Prof.Serv. 6/3/19-6/30/19	82.50	08-429-313-000 Engineering Services	Expenditure		82	1	
19-01050	3	HRG#135832 Construction	16.50	2017-09 1625 OLD PHILADELPHIA PK/HACC	Project		83	1	
19-01050	4	HRG#135833 Ld Plan Review	28.80	2018-16 2151 LINCOLN HWY EAST	Project		84	1	
19-01050	5	HRG#135834 PlanRev ConstrIns	582.40	2019-04 CV MIDDLE SCHOOL	Project		85	1	
19-01050	6	HRG#135835 Plan Review	57.60	2019-07 ROCKVALE PARK-SWM	Project		86	1	
19-01050	7	HRG#135836 Plan Review	160.20	2019-09 AMBLESIDE TOWNHOUSES	Project		87	1	
			4,748.00						
65759	08/05/19	HIGHS005 HIGH STEEL STRUCTURES INC					417		
19-01051	1	August2019Rent TelemetrySpace	600.00	08-429-381-000 Rent of Land	Expenditure		88	1	
65760	08/05/19	HIGHW005 HIGHWAY MATERIALS INC					417		
19-01052	1	HorseTrackMaterialsLititzAsph	3,613.93	01-438-245-000 Blacktop,Patch, Oil, Stone, Supplies	Expenditure		89	1	
19-01052	2	HorseTrackMaterialsLititzAsph	3,386.15	01-438-245-000 Blacktop,Patch, Oil, Stone, Supplies	Expenditure		90	1	

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East Lampeter Township
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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
65760	08/05/19	HIGHWAY MATERIALS INC					
19-01052	3	HorseTrackMaterialsLititzAsph	1,539.79	01-438-245-000	Expenditure		91 1
			<u>8,539.87</u>	Blacktop,Patch, Oil, Stone, Supplies			
65761	08/05/19	HUMAN005 HUMANE PENNSYLVANIA					417
19-01105	1	Stray Fee As of 5/1/19	1,200.00	01-410-317-002	Expenditure		172 1
				Humane PA - Stray Dogs			
19-01105	2	Stray Fee as of 5/31/19	800.00	01-410-317-002	Expenditure		173 1
				Humane PA - Stray Dogs			
19-01105	3	Stray Fee as of 6/30/19	800.00	01-410-317-002	Expenditure		174 1
			<u>2,800.00</u>	Humane PA - Stray Dogs			
65762	08/05/19	INDUS005 INDUSTRIAL PIPING SYSTEMS INC					417
19-01020	1	RocketCordless,Battery apeMeas	619.20	08-429-260-000	Expenditure		14 1
				Small tools			
19-01020	2	RocketCordless,Battery apeMeas	19.78	01-454-260-000	Expenditure		15 1
				Small tools			
19-01020	3	3 Tool CMBO KT	494.00	01-454-260-000	Expenditure		16 1
				Small tools			
19-01020	4	3 Tool CMBO KT- Credit	494.00	01-454-260-000	Expenditure		17 1
			<u>638.98</u>	Small tools			
65763	08/05/19	JOHNR005 JOHN R. LANDIS JR-SNAP ON TOOL					417
19-01053	1	SparkTester & IMP EXT Set	100.00	08-429-260-000	Expenditure		92 1
				Small tools			
19-01053	1	SparkTester & IMP EXT Set	23.70	01-430-260-000	Expenditure		92 2
			<u>123.70</u>	Minor Equipment			
65764	08/05/19	KEVIN005 KEVIN HOSTETTER					417
19-01054	1	Reimbursement AICPA Renewal	285.00	01-401-420-000	Expenditure		93 1
				Dues, Subscription, Memberships			
65765	08/05/19	LANCN005 LNP MEDIA GROUP					417
19-00929	1	Nuisance Ordinance 6/16/19	163.09	01-401-341-000	Expenditure		1 1
				Advertising			
19-00929	2	ZHB AD 06/7/19 & 06/14/19	575.44	01-414-341-000	Expenditure		2 1
				Advertising			
19-00929	3	ZHB AD 06/21/19 & 06/28/19	585.36	01-414-341-000	Expenditure		3 1
				Advertising			
19-00929	4	ZHB AD 07/5/19 & 07/12/19	416.72	01-414-341-000	Expenditure		4 1
			<u>1,740.61</u>	Advertising			
65766	08/05/19	LANDI010 LANDIS C. DECK & SONS					417
19-01081	1	Retainage Project 00194-412	25,080.33	01-454-372-000	Expenditure		135 1
				Repair and Maintenance - Parks			

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PO #	Item	Description							
65767	08/05/19	LANDS005 Land Studies Inc					417		
19-01094	1	Services 6/1/19-6/28/19	2,841.42	07-446-371-000	Expenditure		158	1	
				Pequea Creek Bank Stabilization					
65768	08/05/19	LBWAT005 L/B WATER SERVICE INC					417		
19-01021	1	RtE30 ValveReplacementProj.	131.10	08-429-372-000	Expenditure		18	1	
				Collection System - Repair & Maintenance					
19-01021	2	RtE30 ValveReplacementProj.	1,438.50	08-429-372-000	Expenditure		19	1	
				Collection System - Repair & Maintenance					
19-01021	3	RtE30 ValveReplacementProj.	1,060.00	08-429-372-000	Expenditure		20	1	
				Collection System - Repair & Maintenance					
19-01021	4	RtE30 ValveReplacementProj.	430.00	08-429-372-000	Expenditure		21	1	
				Collection System - Repair & Maintenance					
19-01021	5	RtE30 ValveReplacementProj.	470.00	08-429-372-000	Expenditure		22	1	
				Collection System - Repair & Maintenance					
19-01021	6	RtE30 ValveReplacementProj.	550.00	08-429-372-000	Expenditure		23	1	
				Collection System - Repair & Maintenance					
19-01021	7	RtE30 ValveReplacementProj.	698.00	08-429-372-000	Expenditure		24	1	
				Collection System - Repair & Maintenance					
			<u>1,900.60</u>						
65769	08/05/19	LCTCB005 LCTCB REAL ESTATE TAX GROUP					417		
19-01055	1	2019/2010 SchoolRealEstateTax	881.39	01-454-430-000	Expenditure		94	1	
				Property Taxes					
65770	08/05/19	LEFFL005 LEFFLER ENERGY					417		
19-01056	1	2%BIODIESELULSCLEARFUEL 700.1	1,657.70	08-429-232-000	Expenditure		95	1	
				Vehicle Fuel - Diesel					
65771	08/05/19	LISAL005 LISA L. MILLER, RPR					417		
19-01057	1	Appeal Daniel Mazaheir	190.00	01-414-318-000	Expenditure		96	1	
				Court Reporter					
65772	08/05/19	LOWES005 LOWES					417		
19-01058	1	ShelfBracketTwpRadio	12.70	01-409-236-000	Expenditure		97	1	
				Building Supplies					
19-01058	2	Bridge Greenfield Top Choice	16.07	01-438-245-000	Expenditure		98	1	
				Blacktop,Patch, Oil, Stone, Supplies					
19-01058	3	Bridge Greenfield Top Choice	15.50	01-438-245-000	Expenditure		99	1	
				Blacktop,Patch, Oil, Stone, Supplies					
19-01058	4	RemeshSheet&PlyConcreteExpn	64.50	01-438-245-000	Expenditure		100	1	
				Blacktop,Patch, Oil, Stone, Supplies					
			<u>108.77</u>						
65773	08/05/19	MARVI005 MARVIN STONER					417		
19-01112	1	July 2019 Retainer	100.00	01-413-318-000	Expenditure		182	1	
				Sewer Enforcement Officer					
65774	08/05/19	MCTMAH005 MCMAHON ASSOCIATES INC					417		
19-01060	1	Profserv 06/1/19-6/28/19	4,567.18	30-430-310-002	Expenditure		101	1	
				Rockvale Trail Project - Engineering					

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PO #	Item	Description					Ref Seq Acct
65775	08/05/19	METZL005 METZLER MOWER SALES & SERVICE					417
19-01061	1	PumpPrimerBulbFilterAirMix50-1	17.92	01-454-241-000	Expenditure		102 1
				Materials/Supplies			
19-01061	1	PumpPrimerBulbFilterAirMix50-1	10.76	01-454-374-000	Expenditure		102 2
				Repair and Maintenance - Equipment			
			28.68				
65776	08/05/19	MICHA010 MICHAEL R. NEFF					417
19-01027	1	Reimb. For Oil Change	51.14	01-410-451-000	Expenditure		32 1
				Vehicle Repair and Maintenance			
65777	08/05/19	MICHA015 MICHAEL L ABEL					417
19-01062	1	Summer2019NewsletterDesign	450.00	01-401-342-001	Expenditure		103 1
				Township Newsletter			
65778	08/05/19	MILLC020 MILLCREEK FENCE & DECKS LLC					417
19-01107	1	South Ridge Farms P.S.	164.00	08-429-373-001	Expenditure		176 1
				Building - Pump Stations			
65779	08/05/19	MISTE005 CAR WASH PARTNERS					417
19-01063	1	FS#2 Wsh Package	21.69	01-410-451-000	Expenditure		104 1
				Vehicle Repair and Maintenance			
65780	08/05/19	MONAR005 MONARCH PRODUCTS CO INC					417
19-01022	1	1000GalRetanglerTank	1,880.00	08-429-372-000	Expenditure		25 1
				Collection System - Repair & Maintenance			
65781	08/05/19	MORGA015 MorganHallgrenCrosswell&KanePC					417
19-01064	1	ProfServRendered 6/13-7/8/19	2,894.13	01-414-314-000	Expenditure		105 1
				Legal Services			
65782	08/05/19	NATLM005 NAT'L MEDICAL SERVICES INC					417
19-01065	1	Naimoli & Hirthler	636.00	01-410-317-000	Expenditure		106 1
				Miscellaneous Services			
65783	08/05/19	NEOPO010 NEOPOST USA INC					417
19-01104	1	StdMaint/Rental8/19/19-11/18/1	134.97	01-401-215-000	Expenditure		171 1
				Postage			
65784	08/05/19	NETWO005 VERIZON CONNECT NWF, INC.					417
19-01087	1	Monthly Service June 2019	36.00	01-454-324-000	Expenditure		151 1
				Cellular phones			
19-01087	1	Monthly Service June 2019	13.50	01-401-324-000	Expenditure		151 2
				Cellular			
19-01087	1	Monthly Service June 2019	63.00	01-430-324-000	Expenditure		151 3
				Cellular Phones			
19-01087	1	Monthly Service June 2019	76.50	08-429-324-000	Expenditure		151 4
				Cellular Phone			
			189.00				
65785	08/05/19	NIKOL005 NIKOLAUS & HOHENADEL LLP					417
19-01066	1	ServicesRendered RE: Mazaheri	1,815.00	01-414-314-000	Expenditure		107 1
				Legal Services			

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65786	08/05/19	NORTH015 NORTH EAST TECHNICAL SALES INC					417
19-01023	1	SensorForPumpingStations	1,605.56	08-429-373-001 Building - Pump Stations	Expenditure		26 1
65787	08/05/19	NORTH020 NORTHWESTERN UNIVERSITY					417
19-01090	1	Capt.Shank Course Enrollment	4,200.00	01-410-461-000 Training	Expenditure		154 1
65788	08/05/19	PADEP035 Commonwealth of Pennsylvania					417
19-01100	1	2019 SDW Annual Fee	50.00	01-430-420-000 Dues, Subscription, Memberships	Expenditure		165 1
19-01100	1	2019 SDW Annual Fee	50.00	08-429-420-000 Dues, Subscriptions, Memberships	Expenditure		165 2
			<u>100.00</u>				
65789	08/05/19	PENNS030 PENNSYLVANIA ONE CALL SYSTEM					417
19-01067	1	MonthlyServices for June 2019	429.62	08-429-317-000 Miscellaneous Services	Expenditure		108 1
65790	08/05/19	PERSO005 PERSONALIZED COMM. CLEANING					417
19-01068	1	JanitorialServ/CleaningAug2019	1,497.00	01-409-318-000 Cleaning Services	Expenditure		109 1
65791	08/05/19	POWER005 POWERPLAN					417
19-01098	1	2018 TAG Bucket 36"	637.50	01-430-740-000 Equipment Purchase	Expenditure		163 1
19-01098	1	2018 TAG Bucket 36"	637.50	08-429-740-000 Equipment Purchase	Expenditure		163 2
			<u>1,275.00</u>				
65792	08/05/19	REDRO010 RedRoseSanitationSolutionsInc					417
19-01103	1	AccessibleUnit 7/22-8/18	130.00	01-454-384-000 Rent of Equipment	Expenditure		170 1
65793	08/05/19	RIVER005 RIVER'S TRUCK CENTER INC					417
19-01069	1	Cap, Filler	33.25	01-431-374-001 Street Sweeper Maintenance	Expenditure		110 1
65794	08/05/19	RWCON005 R/W CONNECTION					417
19-01024	1	HosefordDewateringContainer	167.37	08-429-373-000 Public works bldg	Expenditure		27 1
65795	08/05/19	SERVI005 SERVICE SUPPLY CORPORATION					417
19-01025	1	Rental of Jackhammer	35.00	08-429-384-000 Rent of Equipment	Expenditure		28 1
65796	08/05/19	SHERW005 SHERWIN-WILLIAMS CO					417
19-01078	1	SPR EXT GL ULTR FRM House Red	24.18	08-429-373-000 Public works bldg	Expenditure		131 1
19-01078	1	SPR EXT GL ULTR FRM House Red	24.19	01-430-373-000 Bldg. Repair and Maintenance	Expenditure		131 2
			<u>48.37</u>				

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PO #	Item	Description					Ref Seq Acct
65797	08/05/19	SIGNA005 SIGNAL CONTROL PRODUCTS, INC					417
19-01097	1	2488-K Adaptive Data Key	45,000.00	30-433-743-000	Expenditure		161 1
				Adaptive Traffic Signal System			
19-01097	2	Centracs ATMS software module	127,250.00	30-433-743-000	Expenditure		162 1
				Adaptive Traffic Signal System			
			172,250.00				
65798	08/05/19	SPECT005 SPECTRUM PRINTING INC					417
19-01070	1	5000 Preprinted Sewer Bills	886.00	01-401-342-000	Expenditure		111 1
				Printing			
19-01070	2	Summer 2019 Newsletter	1,840.00	01-401-342-001	Expenditure		112 1
				Township Newsletter			
19-01070	3	Summer 2019 Newsletter	2,145.16	01-401-215-001	Expenditure		113 1
				Newsletter Postage			
19-01070	4	Summer 2019 Newsletter	2,675.00	01-401-342-001	Expenditure		114 1
				Township Newsletter			
			2,196.16				
65799	08/05/19	STEFF005 STEFFY'S GARAGE INC					417
19-01071	1	VehicleRepair&Maintenance #11	300.34	01-410-451-000	Expenditure		115 1
				Vehicle Repair and Maintenance			
19-01071	2	VehicleRepair&Maintenance #2	294.60	01-410-451-000	Expenditure		116 1
				Vehicle Repair and Maintenance			
19-01071	3	VehicleRepair&Maintenance #14	486.79	01-410-451-000	Expenditure		117 1
				Vehicle Repair and Maintenance			
19-01071	4	VehicleRepair&Maintenance #8	3,135.27	01-410-451-000	Expenditure		118 1
				Vehicle Repair and Maintenance			
19-01071	5	VehicleRepair&Maintenance #8	1,072.18	01-410-451-000	Expenditure		119 1
				Vehicle Repair and Maintenance			
19-01071	6	VehicleRepair&Maintenance #7	355.96	01-410-451-000	Expenditure		120 1
				Vehicle Repair and Maintenance			
19-01071	7	VehicleRepair&Maintenance #16	135.93	01-410-451-000	Expenditure		121 1
				Vehicle Repair and Maintenance			
19-01071	8	VehicleRepair&Maintenance #4	99.93	01-410-451-000	Expenditure		122 1
				Vehicle Repair and Maintenance			
			5,881.00				
65800	08/05/19	STEPH020 STEPHENSON EQUIPMENT INC					417
19-01096	1	OilFilter,FilterElement,Fuel	285.00	01-430-374-000	Expenditure		160 1
				Mach. And Equip. Repairs and Maint.			
65801	08/05/19	STEVE005 STEVENS & LEE					417
19-01073	1	Prof. Serv. Thru 06-30-19	3,705.00	30-430-315-000	Expenditure		124 1
				Legal/Consulting Fees - Streetscape			
65802	08/05/19	SUMMI005 SUMMIT TECH CONSULT GRP LLC					417
19-01074	1	MonthlyBackupChargesJune 2019	585.58	01-410-452-000	Expenditure		125 1
				Software Purchases			
19-01074	1	MonthlyBackupChargesJune 2019	195.19	01-407-452-001	Expenditure		125 2
				Software Support			

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PO #	Item	Description							
65802	19-01074	SUMMIT TECH CONSULT GRP LLC 2 HardwareResale	Continued 11,644.84 <u>12,425.61</u>	01-410-740-000 Technology Equipment	Expenditure		126	1	
65803	08/05/19	SUSQU010 SUSQUEHANNA MUNICIPAL TRUST					417		
19-01072	1	3Q19 WC Contribution 7/1-9/30	199.50	01-401-195-000 Worker's Compensation	Expenditure		123	1	
19-01072	1	3Q19 WC Contribution 7/1-9/30	40.25	01-407-195-000 Worker's Compensation	Expenditure		123	2	
19-01072	1	3Q19 WC Contribution 7/1-9/30	30,311.25	01-410-195-000 Worker's Compensation	Expenditure		123	3	
19-01072	1	3Q19 WC Contribution 7/1-9/30	195.00	01-414-195-000 Worker's Compensation	Expenditure		123	4	
19-01072	1	3Q19 WC Contribution 7/1-9/30	3,096.00	01-430-195-000 Worker's Compensation Insurance	Expenditure		123	5	
19-01072	1	3Q19 WC Contribution 7/1-9/30	40.50	07-446-195-000 Workers Comp	Expenditure		123	6	
19-01072	1	3Q19 WC Contribution 7/1-9/30	1,870.50	01-454-195-000 Worker's Compensation Insurance	Expenditure		123	7	
19-01072	1	3Q19 WC Contribution 7/1-9/30	3,453.00 <u>39,206.00</u>	08-429-195-000 Worker's Compensation	Expenditure		123	8	
65804	08/05/19	TECHN005 TECHNICON ENTERPRISES INC II					417		
19-01076	1	25 S. East Land Drive	209.50	01-414-312-000 Property Maintenance Code Inspections	Expenditure		128	1	
65805	08/05/19	TELCO005 TELCO INC					417		
19-01077	1	Tre 30 & Witmer Red light out	210.50	01-433-372-000 Maintenance/Repairs- Traffic signals	Expenditure		129	1	
19-01077	2	OPP & Horseshoe Light on Flash	539.75 <u>750.25</u>	01-433-372-000 Maintenance/Repairs- Traffic signals	Expenditure		130	1	
65806	08/05/19	THEPE010 THE PENNSYLVANIA SPCA					417		
19-01108	1	Shepard Mix Found @ Rte340	225.00	01-410-317-000 Miscellaneous Services	Expenditure		177	1	
19-01108	2	Poodle Mix Found @ 2410 OPP	225.00 <u>450.00</u>	01-410-317-000 Miscellaneous Services	Expenditure		178	1	
65807	08/05/19	TRIDI005 TRI-DIM FILTER CORP					417		
19-01075	1	Pocket Filter Merv	314.16	01-409-373-000 Building repair & Maintenance Serv	Expenditure		127	1	
65808	08/05/19	TRITE005 TRITECH FORENSICS INC					417		
19-01109	1	Gun Box, EvidenceBag MMC Test	327.88	01-410-225-000 Laboratory Supplies	Expenditure		179	1	
65809	08/05/19	TWTRA005 T&W TRAFFIC CONTROL					417		
19-01079	1	RightSholderClosedSignRental	12.00	08-429-384-000 Rent of Equipment	Expenditure		132	1	

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PO #	Item	Description							
65810	08/05/19	UGIEN005 UGI ENERGY SERVICES, LLC							417
19-01083	1	Serv. 5/30/19-6/27/19 773860	234.18	01-409-362-000	Expenditure		140		1
		Natural Gas							
19-01083	2	Serv. 5/30/19-6/27/19 824432	1.64	08-429-362-000	Expenditure		141		1
		Gas- Public Works Bldg							
19-01083	3	Serv. 5/30/19-6/27/19 824432	1.64	01-430-362-000	Expenditure		142		1
		Gas							
19-01083	4	Serv. 5/30/19-6/27/19 824291	17.66	01-409-362-000	Expenditure		143		1
		Natural Gas							
19-01083	5	Serv. 5/14/19-7/15/19 2092363	21.53	08-429-362-001	Expenditure		144		1
		Gas - Devon Creek Pump Station							
			<u>276.65</u>						
65811	08/05/19	UNIFI005 UNIFIRST CORPORATION							417
19-01084	1	07/11/19 Uniforms	102.12	01-430-238-000	Expenditure		145		1
		Uniform Cleaning							
19-01084	1	07/11/19 Uniforms	102.12	08-429-238-000	Expenditure		145		2
		Uniform Cleaning							
19-01084	1	07/11/19 Uniforms	51.07	01-454-238-000	Expenditure		145		3
		Uniform Cleaning							
19-01084	2	07/18/19 Uniforms	102.12	01-430-238-000	Expenditure		146		1
		Uniform Cleaning							
19-01084	2	07/18/19 Uniforms	102.12	08-429-238-000	Expenditure		146		2
		Uniform Cleaning							
19-01084	2	07/18/19 Uniforms	51.07	01-454-238-000	Expenditure		146		3
		Uniform Cleaning							
19-01084	3	07/18/19 Uniforms	102.12	01-430-238-000	Expenditure		147		1
		Uniform Cleaning							
19-01084	3	07/18/19 Uniforms	102.12	08-429-238-000	Expenditure		147		2
		Uniform Cleaning							
19-01084	3	07/18/19 Uniforms	51.07	01-454-238-000	Expenditure		147		3
		Uniform Cleaning							
			<u>765.93</u>						
65812	08/05/19	UPPER005 UPPER LEACOCK TOWNSHIP							417
19-01082	1	03-2019 Vehicle Violations	1,912.68	01-331-110-000	Revenue		136		1
		VehicleCode/OrdinanceViol(DJ)							
19-01082	2	04-2019 Vehicle Violations	1,516.39	01-331-110-000	Revenue		137		1
		VehicleCode/OrdinanceViol(DJ)							
19-01082	3	05-2019 Vehicle Violations	1,455.72	01-331-110-000	Revenue		138		1
		VehicleCode/OrdinanceViol(DJ)							
19-01082	4	06-2019 Vehicle Violations	1,016.44	01-331-110-000	Revenue		139		1
		VehicleCode/OrdinanceViol(DJ)							
			<u>5,901.23</u>						
65813	08/05/19	VECM005 VECMAR							417
19-01085	1	Check Reader 7/16/19-7/14/20	75.00	01-401-374-000	Expenditure		148		1
		Repair and Maintenance - Equipment							
65814	08/05/19	VERIZ005 VERIZON							417
19-01086	1	PhoneServ 290-1541 07/1-07/31	43.92	08-429-321-000	Expenditure		149		1
		Telephone Waterford/SCADA							

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65814	VERIZON	Continued						
19-01086	2	PhoneServ 397-6431 7/16-8/15	44.39	08-429-321-000	Expenditure		150	1
				Telephone Waterford/SCADA				
19-01111	1	Serv 7/22-8/21 390-0805	42.37	01-433-321-001	Expenditure		181	1
				Closed Loop Phone-walmart				
			130.68					
65815	08/05/19	VERIZ010 VERIZON WIRELESS						417
19-01088	1	Services June14th -July 13th	541.68	01-410-324-000	Expenditure		152	1
				Communications - Cellular				
65816	08/05/19	WESTE005 WEST END CLEANERS						417
19-01089	1	Sevices 6/27/19	44.00	01-410-317-000	Expenditure		153	1
				Miscellaneous Services				
65817	08/05/19	YORGE005 YORGEYS FINE CLEANING INC						417
19-01093	1	Laudry/Dry Cleaning July Stmt	781.65	01-410-440-000	Expenditure		157	1
				Uniform Cleaning Services				
65818	08/05/19	ZIMME010 ZIMMERMAN'S HDWR & VARIETY INC						417
19-01080	1	Rentals Posthole Digger	68.00	01-454-384-000	Expenditure		133	1
				Rent of Equipment				
19-01080	2	RentalsPostholeDigger-Credit	18.00-	01-454-384-000	Expenditure		134	1
				Rent of Equipment				
			50.00					

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	96	1	483,169.02	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	96	1	483,169.02	0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	9-01	130,932.94	5,901.23	0.00	136,834.17
STORMWATER FUND	9-07	10,884.34	0.00	0.00	10,884.34
Sewer Fund	9-08	22,108.40	0.00	0.00	22,108.40
Capital Reserve	9-30	300,522.18	0.00	0.00	300,522.18
Parkland Fund	9-32	3,080.38	0.00	0.00	3,080.38
Total of All Funds:		<u>467,528.24</u>	<u>5,901.23</u>	<u>0.00</u>	<u>473,429.47</u>

August 2, 2019
09:52 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: 635 to 637
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
635	08/05/19	ALPHA005 ALPHA SPACE CONTROL CO INC					416
19-01030	1	2019 Traffic markings 19-1131	36,817.12	35-433-450-000	Expenditure		1 1
				Line Painting Contract			
636	08/05/19	DAVID005 DAVID MILLER ASSOCIATES INC					416
19-01041	5	Conf.Call,Response/tr.Meeting	520.00	35-439-625-000	Expenditure		2 1
				Greenfield Road Drainage Issues			
637	08/05/19	MARTI010 MARTIN PAVING INC					416
19-01059	1	Bituminous Surface Treatment	167,163.66	35-438-451-000	Expenditure		3 1
				Contracted Oil and Chip			

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	3	0	204,500.78	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	204,500.78	0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
Highway Aid	9-35	204,500.78	0.00	0.00	204,500.78
Total of All Funds:		<u>204,500.78</u>	<u>0.00</u>	<u>0.00</u>	<u>204,500.78</u>

75051288YNNNN



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

Remittance Section

310

Invoice Number: 25229326
Agreement Number: [REDACTED]
Invoice Print Date: 07/25/2019
Due Date: 08/19/2019
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

*Setup as
Prenatal W/D
MT*

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



00001413383270000000000252293260000000000333404

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: 25229326
Due Date: 08/19/2019
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	Item	Description	Amount	Tax	Total
[REDACTED]	(3)	8568 Phones (13) 8528 Phones (1) 5 Year SWA			
	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 @ 08/05/2019 mtg.

Signature 1:

Signature 2:

East Lampeter Township _ PA165327b

PR#14

Police and NonUniformed EE Contributions

CkDate: 07/03/2019

Payroll Date	Acct Type	Plan Start Date	Plan End Date	Last name	First Name	Employee ID	SSN#	Employee Contributions/Pay Period
20190703	PNC	20190101	20191231					100
20190703	PNC	20190101	20191231					20
20190703	PNC	20190101	20191231					40
20190703	PNC	20190101	20191231					30
20190703	PNC	20190101	20191231					55
20190703	PNC	20190101	20191231					50
20190703	PNC	20190101	20191231					100
20190703	PNC	20190101	20191231					65
20190703	PNC	20190101	20191231					80
20190703	PNC	20190101	20191231					40
20190703	PNC	20190101	20191231					50
20190703	PNC	20190101	20191231					40
20190703	PNC	20190101	20191231					60
20190703	PNC	20190101	20191231					140
20190703	PNC	20190101	20191231					12
20190703	PNC	20190101	20191231					100
20190703								75
20190703	PNC	20190101	20191231					21
20190703								75
20190703	PNC	20190101	20191231					21
20190703	PNC	20190101	20191231					50
20190703	PNC	20190101	20191231					10
20190703	PNC	20190101	20191231					50
20190703	PNC	20190101	20191231					50
20190703	PNC	20190101	20191231					100
20190703	PNC	20190101	20191231					90
20190703								75
20190703								40
20190703	PNC	20190101	20191231					25
20190703	PNC	20190101	20191231					20
20190703	PNC	20190101	20191231					10
20190703	PNC	20190101	20191231					50
20190703	PNC	20190101	20191231					100
20190703	PNC	20190101	20191231					65
20190703								100
20190703	PNC	20190101	20191231					30
20190703	PNC	20190101	20191231					50
20190703	PNC	20190101	20191231					210
20190703	PNC	20190101	20191231					75
20190703	PNC	20190101	20191231					25
20190703	PNC	20190101	20191231					120
20190703	PNC	20190101	20191231					50
20190703	PNC	20190101	20191231					30
20190703	PNC	20190101	20191231					200
20190703								50
20190703								10
20190703	PNC	20190101	20191231					20
20190703	PNC	20190101	20191231					100
20190703	PNC	20190101	20191231					50
20190703	PNC	20190101	20191231					40
20190703	PNC	20190101	20191231					50
20190703	PNC	20190101	20191231					75
20190703								50

BOS Approved @ 08/05/19 mtg

3244

Signature 1: John A. Jones

Signature 2: CJ3M

East Lampeter Township _ PA165327b

PR#15

Police and NonUniformed EE Contributions

CkDate: 07/18/2019

Payroll Date	Acct Type	Plan Start Date	Plan End Date	Last name	First Name	Employee ID	SSN#	Employee Contributions/Pay Period
20190703	PNC	20190101	20191231					100
20190703	PNC	20190101	20191231					20
20190703	PNC	20190101	20191231					40
20190703	PNC	20190101	20191231					30
20190703	PNC	20190101	20191231					55
20190703	PNC	20190101	20191231					50
20190703	PNC	20190101	20191231					100
20190703	PNC	20190101	20191231					65
20190703	PNC	20190101	20191231					80
20190703	PNC	20190101	20191231					40
20190703	PNC	20190101	20191231					50
20190703	PNC	20190101	20191231					40
20190703	PNC	20190101	20191231					60
20190703	PNC	20190101	20191231					140
20190703	PNC	20190101	20191231					12
20190703	PNC	20190101	20191231					100
20190703	PNC	20190101	20191231					75
20190703								21
20190703	PNC	20190101	20191231					75
20190703								21
20190703	PNC	20190101	20191231					50
20190703	PNC	20190101	20191231					10
20190703	PNC	20190101	20191231					50
20190703	PNC	20190101	20191231					50
20190703	PNC	20190101	20191231					100
20190703	PNC	20190101	20191231					90
20190703	PNC	20190101	20191231					75
20190703								40
20190703	PNC	20190101	20191231					25
20190703	PNC	20190101	20191231					20
20190703	PNC	20190101	20191231					10
20190703	PNC	20190101	20191231					50
20190703	PNC	20190101	20191231					100
20190703	PNC	20190101	20191231					65
20190703	PNC	20190101	20191231					100
20190703								30
20190703	PNC	20190101	20191231					50
20190703	PNC	20190101	20191231					210
20190703	PNC	20190101	20191231					75
20190703	PNC	20190101	20191231					25
20190703	PNC	20190101	20191231					120
20190703	PNC	20190101	20191231					50
20190703	PNC	20190101	20191231					30
20190703	PNC	20190101	20191231					200
20190703	PNC	20190101	20191231					50
20190703								10
20190703	PNC	20190101	20191231					20
20190703	PNC	20190101	20191231					100
20190703	PNC	20190101	20191231					50
20190703	PNC	20190101	20191231					40
20190703	PNC	20190101	20191231					50
20190703	PNC	20190101	20191231					75
20190703	PNC	20190101	20191231					50

3244

BOS Approved @ 08/05/2019 ntz

Signature 1: [Signature]

Signature 2: [Signature]

East Lampeter Township _ PA165327b

PR#16

Police and NonUniformed EE Contributions CkDate: 08/01/2019

Payroll Date	Acct Type	Plan Start	Plan End Date	Last name	First Name	Employee ID	SSN#	Employee Contributions/Pay Period	Employer Contributions/Annual Amount
20190703	PNC	20190101	20191231					100	
20190703	PNC	20190101	20191231					20	
20190703	PNC	20190101	20191231					40	
20190703	PNC	20190101	20191231					30	
20190703	PNC	20190101	20191231					55	
20190703	PNC	20190101	20191231					50	
20190703	PNC	20190101	20191231					25	
20190703	PNC	20190101	20191231					100	
20190703	PNC	20190101	20191231					65	
20190703	PNC	20190101	20191231					80	
20190703	PNC	20190101	20191231					40	
20190703	PNC	20190101	20191231					50	
20190703	PNC	20190101	20191231					40	
20190703	PNC	20190101	20191231					60	
20190703	PNC	20190101	20191231					140	
20190703	PNC	20190101	20191231					12	
20190703	PNC	20190101	20191231					100	
20190703	PNC	20190101	20191231					75	
20190703	PNC	20190101	20191231					21	
20190703	PNC	20190101	20191231					75	
20190703	PNC	20190101	20191231					21	
20190703	PNC	20190101	20191231					50	
20190703	PNC	20190101	20191231					10	
20190703	PNC	20190101	20191231					50	
20190703	PNC	20190101	20191231					50	
20190703	PNC	20190101	20191231					100	
20190703	PNC	20190101	20191231					90	
20190703	PNC	20190101	20191231					75	
20190703	PNC	20190101	20191231					40	
20190703	PNC	20190101	20191231					25	
20190703	PNC	20190101	20191231					20	
20190703	PNC	20190101	20191231					10	
20190703	PNC	20190101	20191231					50	
20190703	PNC	20190101	20191231					100	
20190703	PNC	20190101	20191231					65	
20190703	PNC	20190101	20191231					100	
20190703	PNC	20190101	20191231					30	
20190703	PNC	20190101	20191231					50	
20190703	PNC	20190101	20191231					210	
20190703	PNC	20190101	20191231					75	
20190703	PNC	20190101	20191231					25	
20190703	PNC	20190101	20191231					120	
20190703	PNC	20190101	20191231					50	
20190703	PNC	20190101	20191231					30	
20190703	PNC	20190101	20191231					200	
20190703	PNC	20190101	20191231					50	
20190703	PNC	20190101	20191231					10	
20190703	PNC	20190101	20191231					20	
20190703	PNC	20190101	20191231					100	
20190703	PNC	20190101	20191231					50	
20190703	PNC	20190101	20191231					40	
20190703	PNC	20190101	20191231					50	
20190703	PNC	20190101	20191231					75	
20190703	PNC	20190101	20191231					50	

BOS Approved @ 08/05/15 mtg

Signature 1:

Signature 2:

**Spending
Account
Processing**

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

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

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

**ADMINISTRATIVE FEES
INVOICE**

BILL ACCOUNT NUMBER: [REDACTED]
BILL ACCOUNT NAME: IIC-East Lampeter Township
CLIENT NUMBER: 165327
CLIENT NAME: IIC-East Lampeter Township

INVOICE NUMBER: A19072670644
INVOICE MONTH(S): July 2019
PREPARED DATE: 07/26/2019
PAYMENT DUE DATE: 08/21/2019

Prior Billing Information

Last Bill Amount
Payments Received Through 07/25/2019

\$166.40
(\$166.40)

Balance Forward

\$0.00

Current Charges

Premium Summary
Ending Member Listing

BOS Approved @ 08/05/2019 mtg.
Signature 1: [Signature] \$169.00
Signature 2: [Signature]

Total Current Charges

\$169.00

Total Due

\$169.00

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

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

AMOUNT PAID \$

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

**Spending
Account
Processing**

INVOICE NUMBER: A19072670644
BILL ACCOUNT NUMBER: [REDACTED]

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

INVOICE MONTH(S): July 2019
PAYMENT DUE DATE: 08/21/2019
TOTAL AMOUNT DUE: \$169.00



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: 2894017

Transaction Type	ACH Redemption
Entry Date	7/17/2019
Transaction Date	7/18/2019
Account	[REDACTED] - GENERAL FUND
Investment Type	PLGIT - Class
ACH Instruction	M & T Bank [REDACTED]
Amount	\$3,820.92

BOS Approved @ 08/05/2019 mtg.**Signature 1:****Signature 2:****ICMA
PR#15**[Terms and Conditions](#) - [Privacy Policy](#) - Copyright 2019 All Rights Reserved - Version 2.0.0 Production

BENECON

✓
Setup
ACH GPP6 IT
TO J. Shore*
08/08/19

ktreier@eastlampetertownship.org

Received: Jul 23, 2019 8:27 AM
Expires: Jul 22, 2020 8:27 AM
From: lamartin@benecon.com
To: ktreier@eastlampetertownship.org, khostetter@eastlampetertownship.org
Cc:
Subject: Secure: IIC August 2019 Invoice

Attachments: E. Lampeter Dental detail 06.21.19.xlsx, 2019-8_IIC_E Lampeter Twp_Enrollment Details_11244-00.xlsx, 96618_IIC_EastLampeterTownship_ActCan_AIRReg_01JUL2019.xls, image003.gif, E. Lampeter Dental detail 06.14.19.xlsx, image002.jpg, 2019-8_IIC_E Lampeter Twp_Invoice Summary_11244-00.pdf, E. Lampeter Dental detail 06.07.19.xlsx, image001.jpg, E. Lampeter Dental detail 06.28.19.xlsx

This message was sent securely using Zix®

Good Morning,

Due to a billing error in February 2019, there was an overpayment of \$374.04. You may choose to use this credit for the August invoice.

August Invoice \$101,652.72

Feb. Credit - \$374.04

Total Due \$101,278.68

See attached invoice and Excel spreadsheet for August 2019. For your reference, I've also attached:

- The Highmark enrollment file on which the invoice is based.
- Detail for the dental claims.

Important information regarding your invoice:

- Please pay the invoice as billed by the due date.
- It is your responsibility to review the monthly invoice upon receipt. For medical/Rx enrollment changes, you will make these directly at www.highmarkblueshield.com. For dental, vision, and COBRA enrollment changes, contact Benecon.
- Enrollment changes will be reflected on subsequent invoices; however, retroactive adjustments are generally limited to 3 months.

Please feel free to contact me with any questions.

Thank you,

Lori Martin

Finance Specialist

201 E. Oregon Road | Suite 100 | Lititz, PA 17543

P.O. Box 5406 | Lancaster, PA 17606

P: (717) 723-4600 or (888) 400-4647 | F:

www.benecon.com

BOS Approved@

Signature 1:

Signature 2:

Your Security. Our Priority.

At BMO Financial Group, we continually seek ways to make your BMO Corporate Card more secure. Here are some simple, yet effective, steps you can take to help protect your BMO Corporate Card:

- Always keep your card in a safe location
- Only provide your card information to reputable companies
- Always pay attention to your surroundings when using your card or PIN
- Review your monthly statement and report any discrepancies immediately

Contact us immediately if you suspect your card has been compromised, by calling the number on the back of your card.

BOS Approved @ 8-5-09

Signature 1:

Signature 2:

RECEIVED



BMO Financial Group

Page 1 of 2

Statement

APR 1
EAST LAMPETER TOWNSHIP

EAST LAMPETER TOWN

ELT 23-6000312

→ Stmt. date: **Mar. 27, 2019** → Acct. balance: **\$8,374.61** → Pymt. due by: **Apr. 3, 2019** → Min. payment: **\$8,374.61**

Details of your transactions (All Amounts Payable are in US\$)

Item no.	Trans date	Posting date	Description	Amount
----------	------------	--------------	-------------	--------

TRANSACTIONS FOR ACCOUNT NUMBER [REDACTED]

1	Feb. 28	Feb. 28	MSFT * E05007RQYJ MSBILL.INFO WA	32.00
2	Feb. 28	Feb. 28	PAYPAL *BARGAINHUNT 4029357733 CA	605.00
3	Mar. 1	Mar. 1	PENNSYLVANIA RURAL WAT BELLEFONTE PA	570.00
4	Mar. 1	Mar. 1	RESTAURANTSTORE.COM 717-392-7974 PA	105.12
5	Mar. 4	Mar. 4	BLINDSTER LLC 8882568672 TX	512.93
6	Mar. 5	Mar. 5	PAYPAL *CAPSTONESUR 4029357733 CA	673.80
7	Mar. 6	Mar. 6	AUTO PAYMENT RECEIVED-THANK YOU	5,778.29CR
8	Mar. 6	Mar. 6	ADORAMA INC 212-74104017 NY	183.90
9	Mar. 7	Mar. 7	DIAMONDHEAD 14137396970 MA	251.49
10	Mar. 7	Mar. 7	FBI NATIONAL ACADEMY A 703-6321990 VA	110.00
11	Mar. 7	Mar. 7	MIDWAYUSA COM 800-2433220 MO	888.28
12	Mar. 10	Mar. 10	COMCAST THREERIVERS.PA 800-COMCAST PA	242.87
13	Mar. 10	Mar. 10	COMCAST THREERIVERS.PA 800-COMCAST PA	174.27
14	Mar. 12	Mar. 12	LANCASTER CO CONSERVAT LANCASTER PA	61.25
15	Mar. 12	Mar. 12	LANCASTER CO CONSERVAT LANCASTER PA	173.00
16	Mar. 12	Mar. 12	AMZN Mkt US*MW7DC9ZA1 Amzn.com/bill WA	41.10
17	Mar. 13	Mar. 13	VZWRLSS*IVR VB 800-922-0204 FL	1,483.42
18	Mar. 13	Mar. 13	BOTACH INC 323-2945555 NV	149.00
19	Mar. 14	Mar. 14	GIH*GLOBALINDUSTRIALEQ 800-645-2986 FL	42.45
20	Mar. 14	Mar. 14	AMZN Mkt US*MW1SE53O1 Amzn.com/bill WA	49.99
21	Mar. 15	Mar. 15	BATTERY JUNCTION 8605814540 CT	55.00
22	Mar. 15	Mar. 15	PA PLANTS 7177722398 PA	220.00
23	Mar. 15	Mar. 15	AMZN Mkt US*MI1E23W52 Amzn.com/bill WA	107.27
24	Mar. 15	Mar. 15	RESTAURANTSTORE.COM 717-392-7974 PA	6.99CR

See over/next page

Your account at a glance

Previous balance, Feb. 27	\$5,778.29
- Payments - thank you	\$5,778.29CR
- Other credits	\$6.99CR
+ Purchases	\$8,381.60
+ Cash advances	\$0.00
+ Interest	\$0.00
+ Fees	\$0.00
+ Other charges	\$0.00
→ New account balance, Mar. 27	\$8,374.61
→ Minimum payment due by Apr. 3, 2019	\$8,374.61
→ Amount you're paying (\$)	\$
Your credit limit	\$15,000.00
Credit available, Mar. 27	\$ 6,625.39

Helpful information

Transactions listed in this statement :

Airlines	\$ 0.00
Hotel	\$ 0.00
Car rental	\$ 0.00
Restaurants	\$ 0.00
Retail	\$ 8,374.61
Cash advances	\$ 0.00
Other	\$ 0.00

Interest charges and rates

Item	Purchases / Other	Cash advances
Interest charges on this statement (\$)	\$0.00	\$0.00
Annual interest rates next period (%)	12.50000%	0.00000%
Daily interest rates next period (%)	0.03424%	0.00000%

Contact us

Toll-free calls
Canada & USA

Please address any written inquiries to:

Inquiries: 1 888 267-7838
Lost or stolen cards: 1 800 361-3361

Corporate Mastercard Inquiries
C/O BMO Harris Bank N.A.
P.O. Box 0755, Chicago, IL 60690-0755

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JTA3912398-0001057-00529-0001-0001-0F-

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JUN - 3 2019

BOS Approved @ 8-5-19

Signature 1:

Signature 2:



BMO Financial Group

Page 1 of 2

Statement

EAST LAMPETER TOWN

ELT 23-6000312

→ Stmt. date: **May 27, 2019** → Acct. balance: \$6,662.72 → Pymt. due by: Jun. 3, 2019 → Min. payment: **\$6,662.72**

Details of your transactions (All Amounts Payable are in US\$)

Item no.	Trans date	Posting date	Description	Amount
TRANSACTIONS FOR ACCOUNT NUMBER				
1	Apr. 27	Apr. 27	ZORO TOOLS INC 855-2899676 IL	72.30 ✓
2	Apr. 28	Apr. 28	MSFT * E0500871RY MSBILL.INFO WA	32.00 ✓
3	Apr. 29	Apr. 29	SP * DOG BAGS AND MORE 3479889134 FL	461.71 ✓
4	Apr. 30	Apr. 30	MSFT * E0500871C9 8006427676 WA	167.14 ✓
5	May 2	May 2	WB MASON BROCKTON MA	89.40 ✓
6	May 4	May 4	VZWRLSS*MY VZ VB P 800-922-0204 FL	1,407.93 ✓
7	May 4	May 4	AUTO PAYMENT RECEIVED-THANK YOU	10,732.92CR
8	May 9	May 9	T BURK & CO SMOKE TOWN PA	49.14 ✓
9	May 8	May 9	SAFE KIDS WORLDWIDE WASHINGTON DC	95.00 ✓
10	May 9	May 9	Amazon.com*MN58HOFJO Amzn.com/bill WA	18.27 ✓
11	May 9	May 9	AMZN Mktp US*MN3R014K0 Amzn.com/bill WA	50.62 ✓
12	May 10	May 10	COMCAST THREE RIVERS, PA 800-COMCAST PA	242.87 ✓
13	May 10	May 10	COMCAST THREE RIVERS, PA 800-COMCAST PA	152.87 ✓
14	May 13	May 13	BELMETRIC 9786496201 MA	17.49 ✓
15	May 14	May 14	AMAZON.COM*MN2JF6ALO A AMZN.COM/BILL WA	68.24 ✓
16	May 16	May 16	APL*ITUNES.COM/BILL 866-712-7753 CA	0.99 ✓
17	May 16	May 16	PAYPAL*ADORAMACAME 4029357733 CA	79.90 ✓
18	May 17	May 17	MOTION INDUSTRIES PA02 205-956-1122 PA	114.00 ✓
19	May 18	May 20	WEB*NETWORKSOLUTIONS 888-6429675 FL	39.99 ✓
20	May 18	May 20	Amazon Prime Amzn.com/bill WA	12.99 ✓
21	May 20	May 20	PENN STATE 814-8674973 PA	900.00 ✓
22	May 20	May 20	AMAZON.COM*MN8PY66P1 A AMZN.COM/BILL WA	17.64 ✓
23	May 21	May 21	PAYPAL*ELIMIA INDS 4029357733 CA	114.00 ✓
24	May 21	May 22	WB MASON BROCKTON MA	169.48 ✓

See over/next page

Your account at a glance

Previous balance, Apr. 27	\$10,732.92
Payments - thank you	\$10,732.92CR
Other credits	\$0.00
Purchases	\$6,662.72
Cash advances	\$0.00
Interest	\$0.00
Fees	\$0.00
Other charges	\$0.00
New account balance, May 27	\$6,662.72
Minimum payment due by Jun. 3, 2019	\$6,662.72
Amount you're paying (\$)	\$
Your credit limit	\$15,000.00
Credit available, May 27	\$ 8,337.28

Helpful information

Transactions listed in this statement :

Airlines	\$ 0.00
Hotel	\$ 0.00
Car rental	\$ 0.00
Restaurants	\$ 49.14
Retail	\$ 5,713.58
Cash advances	\$ 0.00
Other	\$ 900.00

Interest charges and rates

Item	Purchases / Other	Cash advances
Interest charges on this statement (\$)	\$0.00	\$0.00
Annual interest rates next period (%)	12.50000%	0.00000%
Daily interest rates next period (%)	0.03424%	0.00000%

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BOS Approved @ 8-5-19

Signature 1: _____

Signature 2: _____



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Financial Group

Page 1 of 2

Statement

EAST LAMPETER TOWN

ELT 23-6000312

→ Stmt. date: **Jun. 27, 2019** → Acct. balance: **\$5,484.99** → Pymt. due by: **Jul. 4, 2019** → Min. payment: **\$5,484.99**

Details of your transactions (All Amounts Payable are in US\$)

Item no.	Trans date	Posting date	Description	Amount
----------	------------	--------------	-------------	--------

TRANSACTIONS FOR ACCOUNT NUMBER [REDACTED]

1	May 27	May 27	MSFT * E05008ENQA 8006427676 WA	32.00
2	May 28	May 28	AMZN MKTP US*MN6BK3KZ0 AMZN.COM/BILL WA	22.95
3	May 31	May 31	WB MASON BROCKTON MA	32.78
4	Jun. 3	Jun. 3	AUTO PAYMENT RECEIVED-THANK YOU	6,662.72CR
5	Jun. 3	Jun. 3	PERSONAL PROTECTION CO 6102870400 PA	299.00
6	Jun. 3	Jun. 4	RESTAURANT STORE - 141 LANCASTER PA	2.99
7	Jun. 7	Jun. 7	WB MASON BROCKTON MA	662.39
8	Jun. 8	Jun. 8	VZWRLSS*MY VZ VB P 800-922-0204 FL	1,557.95
9	Jun. 10	Jun. 10	COMCAST THREERIVERS,PA 800-COMCAST PA	152.87
10	Jun. 10	Jun. 10	COMCAST THREERIVERS,PA 800-COMCAST PA	242.87
11	Jun. 10	Jun. 11	RESTAURANT STORE - 141 LANCASTER PA	41.96
12	Jun. 6	Jun. 11	RESTAURANTSTORE.COM 717-392-7974 PA	302.18
13	Jun. 14	Jun. 14	T BURK & CO SMOKETOWN PA	44.21
14	Jun. 14	Jun. 14	WEB*NETWORKSOLUTIONS 888-6429675 FL	359.80
15	Jun. 17	Jun. 17	APL*ITUNES.COM/BILL 866-712-7753 CA	0.99
16	Jun. 18	Jun. 18	PAYPAL *MILITARYCIT 4029357733 CA	922.95
17	Jun. 18	Jun. 18	PAYPAL *CARGOLARGO 4029357733 CA	536.18
18	Jun. 18	Jun. 18	Amazon Prime Amzn.com/bill WA	12.99
19	Jun. 20	Jun. 20	CRAIGSLIST.ORG 4153995200 CA	20.00
20	Jun. 20	Jun. 20	AMZN MktP US*M67WB7WP1 Amzn.com/bill WA	202.98
21	Jun. 21	Jun. 21	CHECKSFORLESS.COM 8002455775 ME	34.95
22	Jun. 27	Jun. 27	INTEREST ADVANCES @ 00.00000% TO 27JUN	0.00
23	Jun. 27	Jun. 27	INTEREST PURCHASES @ 12.50000% TO 27JUN	0.00

See over/next page

Your account at a glance

Previous balance, May 27	\$6,662.72
- Payments - thank you	\$6,662.72CR
- Other credits	\$0.00
+ Purchases	\$5,484.99
+ Cash advances	\$0.00
+ Interest	\$0.00
+ Fees	\$0.00
+ Other charges	\$0.00
→ New account balance, Jun. 27	\$5,484.99
→ Minimum payment due by Jul. 4, 2019	\$5,484.99
→ Amount you're paying (\$)	\$
Your credit limit	\$15,000.00
Credit available, Jun. 27	\$ 9,515.01

Helpful information

Transactions listed in this statement :

Airlines	\$ 0.00
Hotel	\$ 0.00
Car rental	\$ 0.00
Restaurants	\$ 44.21
Retail	\$ 5,440.78
Cash advances	\$ 0.00
Other	\$ 0.00

Interest charges and rates

Item	Purchases / Other	Cash advances
Interest charges on this statement (\$)	\$0.00	\$0.00
Annual interest rates next period (%)	12.50000%	0.00000%
Daily interest rates next period (%)	0.03424%	0.00000%

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Transactions - Transaction Complete

Please print this page for your records.

The reference number for this transaction is: 2894037

Transaction Type	ACH Redemption
Entry Date	7/17/2019
Transaction Date	7/18/2019
Account	[REDACTED] - GENERAL FUND
Investment Type	PLGIT - Class
ACH Instruction	UMB Bank [REDACTED]
Amount	\$7,745.99

BOS Approved @ 8/25/19 mtg

Signature 1: [Signature]

Signature 2: [Signature]

Police Per
UMB Bank
PR #15