

September 12, 2016

The East Lampeter Township Board of Supervisors met on Monday, September 12, 2016, at 7:30 p.m. at the East Lampeter Township Office: 2250 Old Philadelphia Pike, Lancaster, PA 17602. The meeting was called to order by Mr. John Blowers, Chairman and was followed by the Pledge of Allegiance. In addition to Mr. Blowers, supervisors present were: Mr. Ethan Demme, Mr. Corey Meyer and Mr. Glenn Eberly. Absent was Mr. Dave Buckwalter. Also present was Mr. Ralph Hutchison, Township Manager.

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

Howard Williard, 678 Integrity Drive, Lititz, PA 17543, representing Morgan Stanley
Stephen Kepchar, 300 Granite Run Drive, Lancaster, PA 17601, representing Morgan Stanley
Andrew Miller, 3020 Columbia Avenue, Lancaster, PA, representing Lancaster Country Club
Susan Snyder, 435 Mount Sidney Road, Lancaster, PA 17602
Lynn Commero, representing Lancaster Newspapers
Jeffrey Cutler, PO Box 2806, Tax Collector

Minutes of the August 15, 2016 Regular Meeting

Chairman Blowers asked if there were any additions or corrections regarding the minutes of the August 15, 2016 regular meeting as prepared.

A motion was made by Mr. Demme to dispense with the reading of the minutes and approve the minutes as presented. Mr. Eberly seconded the motion and the motion was passed by a vote of three in favor and one abstaining. (Mr. Meyer was absent from the August 15, 2016 meeting.)

Bills:

Chairman Blowers indicated that bills to be paid from various funds in the amount of \$1,358,551.13 were presented for payment. Chairman Blowers discussed some of the larger items included in the amount was a payment in the amount of \$864,584.38 to Fulton Financial for ELSA 2014 debt principal and interest, a payment in the amount of \$60,000.00 to the Township's four fire companies for quarterly contributions (each receiving \$15,000.00), a payment in the amount of \$7,906.26 to Lancaster, Manheim Township and Pequea Valley Public Libraries for quarterly contributions, and a payment in the amount of \$5,000.00 to Lancaster Farmland Trust for Township's matching contribution to the Map Shed Project.

A motion was made by Mr. Meyer and seconded by Mr. Demme to approve the payment of the bills as listed in the amount of \$1,358,551.13. The motion was passed by unanimous voice vote.

Old Business

- a. Request for Time Extension to Record Conditionally Approved Plan #16-02: High Associates – 355 Pitney Road

Chairman Blowers asked if anyone was present for this agenda item. No one was present.

Mr. Hutchison stated that the applicant is working on conditions for approval and are requesting a time extension to complete the conditions.

Mr. Eberly made a motion to approve the time extension to record the conditionally approved plan #16-02 for High Associates at 355 Pitney Road until November 14, 2016. Mr. Meyer seconded the motion and it was passed by unanimous voice vote.

b. Request for Time Extension to Record Conditionally Approved Plan: Tanger Outlets Expansion

Chairman Blowers asked if anyone was present for this agenda item. No one was present.

Mr. Hutchison stated that the applicant is working on conditions for approval and are requesting a time extension to complete the conditions. He stated that the applicant received a lengthy review letter from PennDOT regarding their HOP and are working on those issues.

Mr. Demme made a motion to approve the request for time extension to record the conditionally approved plan for the Tanger Outlets Expansion until December 31, 2016. Mr. Eberly seconded the motion and it was passed by unanimous voice vote.

c. Resolution re: Traffic Signal Application – Tanger New Driveway

Mr. Hutchison explained that PennDOT will not issue an HOP unless the Traffic Signal Permit has been applied for and since the Township holds the permit for the signal the Township needs to be the applicant to make changes to the signal. He stated that this resolution authorizes the Township to make changes to the signal.

Mr. Demme made a motion to adopt the resolution regarding the traffic signal application for Tanger's new driveway. Mr. Eberly seconded the motion and it was passed by unanimous voice vote.

Resolution #2016-12

New Business

a. Resolution re: Sewer Planning Module – Fisher: 100 Hartman Bridge Road

Chairman Blowers asked if anyone was present for this agenda item. No one was present.

Mr. Hutchison explained that the Board previously took action to approve the stormwater management plan for this project. He stated that the owner plans to add a dwelling unit to the property and is required to process a planning module through DEP. He also stated that the on-lot system is the appropriate method for sewage disposal for this location and it is recommend that the Board adopt the resolution for submittal to DEP.

Mr. Demme made a motion to adopt the resolution regarding the sewer planning module for the Fisher's located at 100 Hartman Bridge Road. Mr. Eberly seconded the motion and it was passed by unanimous voice vote.

Resolution #2016-13

b. Lancaster Country Club Stormwater Management Plan: 458 Millcross Road

Chairman Blowers asked if anyone was present for this agenda item. Mr. Andrew Miller was present.

Mr. Miller, of Rettew Associates, is representing Lancaster Country Club. He stated that the applicant is submitting a stormwater management plan for an expansion of an existing irrigation pond and the addition of a pump house along with a water line to be bored under the Conestoga River to the opposite side of the stream to a portion of the club within Manheim Township. He stated that they went before the Township's Zoning Hearing Board for a special exception which was granted and they have submitted for conditional use approval through Manheim Township. He stated that they are working on obtaining their NPDES approval and have received their PADEP General Permit for the stream crossing. He stated that there are no issues with the review comments from the Township engineer's letter dated September 9, 2016. The Board and Mr. Miller discussed the location of the pond expansion and Mr. Miller stated that the excavated material would be respreads to other parts of the club.

Mr. Demme made a motion to approve the Lancaster Country Club stormwater management plan for 458 Millcross Road conditioned upon the David Miller Associates review letter dated September 9, 2016. Mr. Eberly seconded the motion and it was passed by unanimous voice vote.

Other Business:

a. Morgan Stanley Presentation re: Township Pension Plans Investments

Mr. Steven Kepchar, Senior Vice President of Morgan Stanley, introduced his partner Mr. Howard Williard. He stated that the market is currently fluctuating significantly due to various reasons. He stated that they have quarterly meetings with Township staff to discuss the pension plans.

Mr. Howard Williard reviewed the pension summary report. He reviewed the performance of the portfolio, the performance of the investments, and the breakdown of the allocations, asset classes and alternates.

b. Approval of 2017 Pension Plans MMO Calculations

Mr. Hutchison explained that the Township needs to prepare a calculation each year for the anticipated Minimum Municipal Obligation (MMO) for each pension plan for the following year which becomes the basis for budgeting pension costs for the next year's budget. He reviewed the Police Plan and Non Uniformed Plan calculations. The Board discussed the calculations of the pension plans.

Mr. Meyer made a motion to approve the 2017 pension plans MMO calculations for the police and non-uniformed employees as presented. Mr. Demme seconded the motion and it was passed by unanimous voice vote.

c. Approval of Engineering Services re: Route 30 Lanes Restriping

Mr. Hutchison stated that the restriping of the travel lanes on Route 30 was a high priority item on the Route 30 Streetscape Plan. He stated that PennDOT is planning to resurface most of the corridor starting at the bypass over Route 462 east to the Route 896 intersection. PennDOT is willing to paint the lines where the Township wants them but the Township needs to do the engineering work. He stated that the Township put a request through PADOT's electronic construction management system (ECMS) to select a consultant. He stated that McMahon Associates was selected through this process and they have provided the Township with a scope of work and associated cost for the engineering work. He stated that the costs could be lower depending on the timing of Tanger's project. He stated that they are hoping that the projects can be coordinated so it only has to be done once. He stated that the funds were budgeted through the Capital Reserve Fund.

Mr. Meyer made a motion to approve the engineering services regarding the Route 30 lane restriping with McMahon Associates. Mr. Eberly seconded the motion and it was passed by unanimous voice vote.

d. Authorization to Apply for Grants through PADOT "Green Light Go" Program

Mr. Hutchison stated that recent changes to this program have reduced the matching funds requirement to twenty percent of project cost. He stated that the projects have to relate to traffic signals and need to be submitted by September 30, 2016. He reviewed three projects that the Township would like to apply for including:

- 1) Replacing the existing Multisonics signal controller equipment with Econo life signal controller equipment.
- 2) Revise the intersection of Strasburg Pike and Lincoln Highway in order to convert the north bound approach lanes to a combined left turn/straight and a dedicated right turn lane configuration to reduce congestion on Strasburg Pike.
- 3) Development and installation of a traffic responsive/adaptive signal system on Old Philadelphia Pike from Greenfield Road to Oakview Road including revisions to the intersection of Horseshoe Road and Old Philadelphia Pike in order to convert the south bound approach lanes to a combined left turn/straight and a dedicated right turn lane configuration to help reduce congestion through the area.

The Board discussed these projects and the other possible locations for improvements.

Mr. Eberly made a motion to authorize staff to apply for grants for the three recommended projects through the PADOT “Green Light Go” program. Mr. Demme seconded the motion and it was passed by unanimous voice vote.

e. MS4 Report

Mr. Hutchison stated that the new stormwater coordinator Ms. Charity Kadwill has provided a report on stormwater related activities and will be at next month’s meeting to be introduced to the Board. He stated that staff met with Lancaster Farmland Trust (LFT) and Land Studies to review and discuss the Map Shed project for the Conestoga River and Mill Creek watersheds. He stated that follow up activities will include efforts to arrange for a Manure Management Plan preparation workshop for farmers and development of water quality improvements to be included on the update to the Township’s Chesapeake Bay Pollution Reduction Plan. He also stated that LFT has obtained funding to complete implementation projects on six East Lampeter Township farms through a grant from National Fish and Wildlife Foundation (NFWF). He reported that the Township has received a draft Map Shed report for the Pequea watershed and will be meeting with Land Studies and the other municipalities on September 21 to review the report and develop follow up activities. He also reported that DEP has sent letters out to randomly selected farmers throughout central PA indicating that they plan to complete inspections of their farms. He stated that items they will be looking for include having a Manure Management Plan, having a Conservation Plan and implementation of the plans. He stated that he did not know if any of East Lampeter Township’s farms had been included.

Mr. Meyer asked if Ms. Kadwill could provide information on sinkholes for resident’s knowledge on ways to manage them.

Public Comment:

Ms. Susan Snyder, 435 Mount Sidney Road, expressed concern about the traffic and the speed limit along Mount Sidney Road and asked for more police patrol in the area. She also expressed concern about the water wells in her area with development of a subdivision of 13 homes behind her home. Mr. Hutchison stated that the Board will be hearing the plan for this development at their October 3, 2016 meeting.

Adjournment:

A motion was made by Mr. Eberly and seconded by Mr. Demme to adjourn the meeting. The motion was passed by unanimous voice vote. The next regularly scheduled meeting is to be held on Monday, October 3, 2016 beginning at 7:30 pm.

Respectfully submitted,

Ralph Hutchison

EAST LAMPETER TOWNSHIP
2250 Old Philadelphia Pike
Lancaster PA 17602
(717) 393-1567
FAX (717) 393-4609
Board of Supervisor's Meeting
September 12, 2016

General Fund/Between Meetings
Cks#61317 - \$50.00

General Fund
Cks#61318-61411
\$322,839.28

Highway Aid Fund
Cks#549-551
\$56,410.38

AFSCME EE Deductions
PRs#16-17 \$409.32

Bank of NY/PPM AutoWD/Plgit# [REDACTED] for
#1SF-August'16 ELT Int/Fees: \$1,126.84
#2SF-August'16 ELT Int/Fees: \$ 375.62

Fulton Financial Advisors/ELSA 2014 Debt/Prin,Int/AdmFee
ACH from GFPlgit# [REDACTED], due 10/01/16
\$864,584.38

Great America Financial Service/ELT Phone System,Inv#19280110
Preauth ACH from MT# [REDACTED]
Sept'16 - \$741.34

HSA Highmark Admin Fees
July, 2016 \$175.50
August, 2016 - \$175.50

ICMA-EE Contributions ACHd to ICMA from GFPlgit# [REDACTED]
PR#17 - \$2,783.25
PR#18 - \$2,697.92

IIC/Benecon/Med/Den/DenClms/Sept'16 Deposits
\$100,144.72

NVA/Vision, Aug, 2016
ACH GFPlgit to JPMorgan ac# [REDACTED]
\$207.00

Wrights Exp/Fuel,Inv#46334416-Aug, 2016
ACHd from MT# [REDACTED]
\$5,830.08

Grand Total: \$1,358,551.13

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SIGNATURE 2: _____

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322 • 839 • 28

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August 17, 2016
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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: 61317 to 61317
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
61317	08/18/16	COMMO015 Commonwealth of PA/MS4Register					120
16-01092	1	9/28 MS4 WORKSHOP/AJ	50.00	01-446-460-000	Expenditure		1 1
		MS4 Training, Meetings, Conferences					

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	50.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	50.00	0.00

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 61318 to 61411
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
61318	09/12/16	ADVANO05 ADVANCE AUTO PARTS					122
16-01132	1	wheel nut cover	48.00	08-429-451-000	Expenditure		106 1
				Repair & Maintenance - Vehicle			
16-01132	2	Tk#9 DEF Fluid	30.00	08-429-451-000	Expenditure		107 1
				Repair & Maintenance - Vehicle			
16-01132	3	anti sieze compound	26.00	08-429-373-001	Expenditure		108 1
				Building - Pump Stations			
16-01132	4	diesel exhaust fluid	40.00	01-430-451-000	Expenditure		109 1
				Vehicle Repair and Maintenance			
			144.00				
61319	09/12/16	ALLEG005 ALLEGRA PRINT & IMAGING INC					122
16-01152	1	PD/accident report tablets	438.50	01-410-340-000	Expenditure		172 1
				Advertising & Printing			
61320	09/12/16	ALLIE005 ALLIED CONTROL SERVICES INC					122
16-01130	1	8/10SC Fertility PS/alter seq	534.00	08-429-372-000	Expenditure		104 1
				Collection System - Repair & Maintenance			
61321	09/12/16	ALPS0005 ALPS					122
16-01153	1	PW ink cartridges	154.80	01-401-210-000	Expenditure		173 1
				Office Supplies			
61322	09/12/16	AQUAF005 AQUAFLOW PUMP & SUPPLY CO					122
16-01154	1	switch&guage	41.87	08-429-373-001	Expenditure		174 1
				Building - Pump Stations			
16-01154	2	liberty pump parts	455.35	08-429-374-003	Expenditure		175 1
				Grinder Pump (residential)			
16-01154	3	StaufferRunPS/water well pump	869.85	08-429-373-001	Expenditure		176 1
				Building - Pump Stations			
			1,367.07				
61323	09/12/16	ASSOC010 ASSOC BUILDING INSPECTIONS INC				09/12/16 VOID	0
61324	09/12/16	ASSOC010 ASSOC BUILDING INSPECTIONS INC					122
16-01170	1	prof.serv/2822LHE IPMC inspect	75.00	01-414-312-000	Expenditure		194 1
				Property Maintenance Code Inspections			
16-01170	2	prof.serv/receptaclePMR review	75.00	01-409-373-000	Expenditure		195 1
				Building repair & Maintenance Serv			
16-01170	3	abi#12-11490/#11490final 8/5	50.00	11490	Project		196 1
				RIZMAN A & ALIM B MADATOV			
16-01170	4	abi#12-11490/#13076 final 8/3	100.00	13076	Project		197 1
				21 Pleasant Drive			
16-01170	5	abi#12-11490/#13158 rev CANCEL	26.00	13158	Project		198 1
				149 N Ronks Rd			
16-01170	6	abi#12-11490/#13373RevInsp7/22	975.00	13373	Project		199 1
				2576 Bachmantown Road			
16-01170	7	abi#12-11490/13437Rev&Insp7/21	565.00	13437	Project		200 1
				105 Elmwood Rd			

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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	Ref Seq	Acct
PO #	Item	Description							
61324	ASSOC	BUILDING INSPECTIONS INC Continued							
16-01170	8	abi#13-12130/#12130final8/3	400.00	12130	Project		201	1	
				2030 ROCKVALE RD					
16-01170	9	abi#13-12130/#12995final7/21	185.00	12995	Project		202	1	
				2002 Pennwick Rd					
16-01170	10	abi#13-12130/#13039revCANCEL	59.00	13039	Project		203	1	
				1975 Pine Dr					
16-01170	11	abi#13-12130/#13418RevInsp7/27	1,150.00	13418	Project		204	1	
				2127 Meadow Ridge Dr					
16-01170	12	abi#13068/#13068final8/18	100.00	13068	Project		205	1	
				2590 Siegrist Rd					
16-01170	13	abi#13068/#13390final8/12	100.00	13390	Project		206	1	
				271 Black Oak Dr					
16-01170	14	abi#13068/#13449final8/5	250.00	13449	Project		207	1	
				216 American Ave					
16-01170	15	abi#13283GR/#13283insp8/15	100.00	13283	Project		208	1	
				311 S K Tanger Blvd					
16-01170	16	abi#13283GR/#13487insp8/25	105.00	13487	Project		209	1	
				2495 Lincoln Hwy East					
16-01170	17	abi#13283GR/#13488insp8/25	105.00	13488	Project		210	1	
				2495 Lincoln Hwy East					
16-01170	18	abi#13283GR/#13565insp8/23	135.00	13565	Project		211	1	
				2461 Lincoln Hwy East					
16-01170	19	abi#13536RBM #13536rev&insp	55.00	13536	Project		212	1	
				10 Witmer Road					
16-01170	20	abi#15-13060/#13060final7/22	185.00	13060	Project		213	1	
				2308 Stumptown Road					
16-01170	21	abi#15-13060/#13399final7/29	100.00	13399	Project		214	1	
				2109 Waterford Drive					
16-01170	22	abi#15-13060/#13468revinsp7/25	375.00	13468	Project		215	1	
				333 Little Creek Rd					
16-01170	23	abi#15-13060/#13484final7/28	325.00	13484	Project		216	1	
				767 Nancy Lane					
16-01170	24	abi#16-13389/#13389final8/24	425.00	13389	Project		217	1	
				2111 Waterford Drive					
16-01170	25	abi#16-13389/#13451revinsp8/18	945.75	13451	Project		218	1	
				1901 Millport Road					
16-01170	26	abi#16-13389/#13470final8/21	250.00	13470	Project		219	1	
				261 Brook Farms Road					
16-01170	27	abi#16-13389/#13530final8/19	325.00	13530	Project		220	1	
				919 Krista Court					
16-01170	28	abi#16-13469/#13469final7/27	100.00	13469	Project		221	1	
				145 Strasburg Pike					
16-01170	29	abi#16-13521/#13521rev	55.00	13521	Project		222	1	
				2350 LHE Suite #850					
16-01170	30	abi#16-13574/#13574rev 8/18	65.00	13574	Project		223	1	
				155 Hostetter Lane					
			7,760.75						
61325	09/12/16	ATTM005 AT&T MOBILITY					122		
16-01133	1	service 7/12-8/11	244.72	01-410-324-000	Expenditure		110	1	
				Communications - Cellular					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
61326	09/12/16	BECKE005 BECKER ENGINEERING LLC					122		
16-01093	1	becker#12335,#16-18,2324SView	1,330.00	2016-18 2324 SOUTH VIEW DR	Project		1	1	
61327	09/12/16	BIRD010 BIRD IN HAND FARM SUPPLY LLC					122		
16-01165	1	DevonCrkPS/cleaning supplies	56.51	08-429-373-001 Building - Pump Stations	Expenditure		189	1	
61328	09/12/16	BLAKI010 BLAKINGER THOMAS PC					122		
16-01094	1	prof.service thru 6/30	4,052.44	01-401-314-000 Legal Services	Expenditure		2	1	
16-01094	2	prof.service thru 6/30	442.00	01-414-314-001 Legal Expenses General Counsel	Expenditure		3	1	
16-01094	3	prof.service thru 6/30	9,497.73	01-403-314-000 Legal Services	Expenditure		4	1	
16-01094	4	prof.service thru 6/30	3,610.61	01-401-314-001 Legal Services-Sewer	Expenditure		5	1	
16-01094	5	prof.service thru 6/30	1,114.01	02-401-314-000 Legal Services	Expenditure		6	1	
16-01094	6	prof.services thru 7/31/16	730.14	01-401-314-000 Legal Services	Expenditure		7	1	
16-01094	7	prof.services thru 7/31/16	1,156.00	01-414-314-000 Legal Services	Expenditure		8	1	
16-01094	8	prof.services thru 7/31/16	2,064.10	01-403-314-000 Legal Services	Expenditure		9	1	
16-01094	9	prof.services thru 7/31/16	3,660.37	01-401-314-001 Legal Services-Sewer	Expenditure		10	1	
16-01094	10	prof.services thru 7/31/16	660.00	02-401-314-000 Legal Services	Expenditure		11	1	
			<u>26,987.40</u>						
61329	09/12/16	BROWN005 BROWN TRANSMISSION & BEAR INC.					122		
16-01155	1	adapter gasket/waterwellpump	0.41	08-429-373-001 Building - Pump Stations	Expenditure		177	1	
61330	09/12/16	CHEMP005 CHEMPACE CORP.					122		
16-01134	1	cyclone sewer solvent	840.00	08-429-222-000 Chemicals	Expenditure		111	1	
61331	09/12/16	CITY0015 CITY OF LANCASTER					122		
16-01095	1	1891 Millport 4/26-7/26	48.59	08-429-365-001 water - Pumping Stations	Expenditure		12	1	
16-01095	2	200 Greenland 5/9-85	241.43	01-454-366-000 water	Expenditure		13	1	
16-01095	3	87 Strasburg 5/3-8/1	53.08	08-429-365-001 water - Pumping Stations	Expenditure		14	1	
16-01095	4	304 Oak Thorne 5/4-8/5	21.14	08-429-365-001 water - Pumping Stations	Expenditure		15	1	
16-01095	5	2250 OPP service 5/16-8/18	238.39	01-409-366-000 water	Expenditure		16	1	
16-01095	6	2250 OPP service 5/16-8/18	238.39	01-430-366-000 water	Expenditure		17	1	

September 8, 2016
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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	Ref Seq	Acct
PO #	Item	Description							
61331		CITY OF LANCASTER							
		Continued							
16-01095	7	2250 OPP service 5/16-8/18	238.38	08-429-365-000	Expenditure		18		1
				Water - Public Works Building					
16-01095	8	2235 Hampshire 5/19-8/24	44.10	08-429-365-001	Expenditure		19		1
				Water - Pumping Stations					
16-01095	9	2131 Waterford 5/19-8/22	16.65	08-429-365-001	Expenditure		20		1
				Water - Pumping Stations					
			1,140.15						
61332	09/12/16	CITY0020 CITY OF LANCASTER, METER READS					122		
16-01096	1	3Q16 meter readings	100.00	01-401-317-000	Expenditure		21		1
				Miscellaneous Services					
61333	09/12/16	CSDAV005 C.S. DAVIDSON INC.					122		
16-01097	1	MS4 software lic 8/16-7/17	2,400.00	01-446-452-000	Expenditure		22		1
				MS4 Software					
61334	09/12/16	DAVID005 DAVID MILLER ASSOCIATES INC				09/12/16 VOID			0
61335	09/12/16	DAVID005 DAVID MILLER ASSOCIATES INC					122		
16-01098	1	dam#9437,96-17,AMT Escrow	187.50	1996-17	Project		23		1
				The willows/American Music Tht					
16-01098	2	dam#9438,14-24,EschManufacture	300.00	2014-24	Project		24		1
				ESCH MANUFACTURING					
16-01098	3	dma#9439,#12-04,FamilyChiroLDP	175.00	2012-04	Project		25		1
				LANC FAMILY CHIROPRACTIC-LDP					
16-01098	4	dma#9440,#13-28,Fisher&Fisher	255.40	2013-28	Project		26		1
				FISHER & FISHER ENTERPRISES					
16-01098	5	dma#9441,14-28,J&J Final LDP	175.00	2014-28	Project		27		1
				JOHNSON & JOHNSON/MERCK-LDP					
16-01098	6	dma#9442,15-38,DevonCrkPhase2	1,483.25	2015-38	Project		28		1
				DEVON CREEK PHASE 2					
16-01098	7	dma#9443,#15-07,DWL ParkLotExp	191.27	2015-07	Project		29		1
				DUTCH WONDERLAND-PRKING LOT EX					
16-01098	8	dma#9444,15-18,BentleyRdgNorth	1,355.86	2015-18	Project		30		1
				BENTLEY RIDGE NORTH EXPANSION					
16-01098	9	dma#9447,15-34,MeadowRdgSubDiv	326.00	2015-34	Project		31		1
				MEADOW RIDGE-2040 PINE DRIVE					
16-01098	10	dma#9448,16-02,355PitneyAptLDP	250.00	2016-02	Project		32		1
				355 PITNEY RD APT LDP					
16-01098	11	dma#9449,15-37.SeasonImageSWM	150.00	2015-37	Project		33		1
				1945 MILLPORT RD-SWM					
16-01098	12	dma#9450,16-01,TangerExp	686.72	2016-01	Project		34		1
				TANGER EXPANSION					
16-01098	13	NewHollandPkSewerPipeExposure	500.00	08-429-372-000	Expenditure		35		1
				Collection System - Repair & Maintenance					
16-01098	14	Super8 SW Investigate	135.80	01-446-313-000	Expenditure		36		1
				MS4 Investigations					
16-01098	15	SmallProject:165Witmer	125.00	01-414-313-000	Expenditure		37		1
				Engineering Services					
16-01098	16	dma#9452,00-31,HartmanStatPh2	375.00	2000-31	Project		38		1
				HARTMAN STATION PHASE 2 ESCROW					

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PO #	Item	Description					Ref Seq	Acct
61335	DAVID MILLER ASSOCIATES INC	Continued						
16-01098	18	dma#9454,16-10,TruHiltonLDP	508.40	2016-10	Project		39	1
				TRU BY HILTON-LANCASTER				
16-01098	19	dma#9455,16-12,1602LHE LDP	1,325.00	2016-12	Project		40	1
				1602 LHE RETAIL STORE				
16-01098	20	dma#9457,16-17,H&F Tire SWM	655.10	2016-17	Project		41	1
				1834 LINCOLN HWY EAST/SWM				
16-01098	21	dma#9458,16-16,2655BachmanSWM	375.00	2016-16	Project		42	1
				2655 BACHMANTOWN RD/SWM				
16-01098	22	dma#9459,16-19,100HartBrdgSWM	1,037.50	2016-19	Project		43	1
				100 HARTMAN BRIDGE RD				
			10,572.80					
61336	09/12/16	DSMAC005 DS MACHINE INC					122	
16-01168	1	stainless steel	360.00	01-454-372-000	Expenditure		192	1
				Repair and Maintenance - Parks				
61337	09/12/16	DYNAT005 DYNATECH CONTROLS INC					122	
16-01169	1	4Q16 preventative maintenance	1,950.00	01-409-373-000	Expenditure		193	1
				Building repair & Maintenance Serv				
61338	09/12/16	EVOQU005 EVOQUA WATER TECHNOLOGIES LLC					122	
16-01099	1	bioxide, 1200 gal	2,928.00	08-429-222-000	Expenditure		44	1
				Chemicals				
16-01099	2	bioxide, 604 gal	1,473.76	08-429-222-000	Expenditure		45	1
				Chemicals				
			4,401.76					
61339	09/12/16	EXETE005 EXETER SUPPLY CO INC					122	
16-01156	1	pvc pipe/replacement project	739.20	08-429-372-000	Expenditure		178	1
				Collection System - Repair & Maintenance				
61340	09/12/16	FISHE015 FISHERS CONSTRUCTION INC					122	
16-01135	1	7/29 Seervice call repair roof	75.00	01-409-373-000	Expenditure		112	1
				Building repair & Maintenance Serv				
61341	09/12/16	GROFF010 GROFF TRACTOR & EQUIPMENT INC					122	
16-01157	1	handle,screw & washer	23.32	01-430-374-000	Expenditure		179	1
				Mach. And Equip. Repairs and Maint.				
61342	09/12/16	GROVE005 GROVE MILLER ENGINEER INC					122	
16-01136	1	gme#6651523,16-01,TangerExp	270.00	2016-01	Project		113	1
				TANGER EXPANSION				
61343	09/12/16	HANDI010 HAND IN HAND FIRE COMPANY					122	
16-01100	1	3Q16 contrib	15,000.00	01-411-530-000	Expenditure		46	1
				Contributions to Volunteer Fire Com.				
61344	09/12/16	HERBE005 HERBERT ROWLAND & GRUBIC INC					122	
16-01101	2	hrg#113709,16-18,2324SView	567.00	2016-18	Project		47	1
				2324 SOUTH VIEW DR				
16-01101	3	2016 Sewer System Ops	619.50	08-429-313-000	Expenditure		48	1
				Engineering Services				

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PO #	Item	Description							
61344	HERBERT ROWLAND & GRUBIC INC	Continued							
16-01101	4	prof.serv/SheetzGreenfd/Inv.	13.50	08-429-313-000	Expenditure		49	1	
				Engineering Services					
16-01101	5	hrg#113708,16-12,1602LHE	148.50	2016-12	Project		50	1	
				1602 LHE RETAIL STORE					
			<u>1,348.50</u>						
61345	09/12/16	HIGHS005 HIGH STEEL STRUCTURES INC					122		
16-01102	1	9/16 telemetry space	500.00	08-429-381-000	Expenditure		51	1	
				Rent of Land					
61346	09/12/16	INDUS005 INDUSTRIAL PIPING SYSTEMS INC					122		
16-01147	1	pipe threader	3,912.22	08-429-260-000	Expenditure		167	1	
				Small tools					
61347	09/12/16	INTER015 InterstateBatterySysLancaster					122		
16-01158	1	Tk#9 replacement batteries	235.90	08-429-451-000	Expenditure		180	1	
				Repair & Maintenance - Vehicle					
61348	09/12/16	JEFFR005 JEFFREY S. NIKOLAUS					122		
16-01148	1	2016 equip reimb	200.00	01-410-238-000	Expenditure		168	1	
				Clothing and Uniforms					
61349	09/12/16	JOHNR005 JOHN R. LANDIS JR/SNAP ON TOOL					122		
16-01137	1	spray nozzle,adapter,spout	85.00	01-430-260-000	Expenditure		114	1	
				Minor Equipment					
16-01137	2	open end wrench set	126.70	08-429-260-000	Expenditure		115	1	
				Small tools					
			<u>211.70</u>						
61350	09/12/16	KEIMC005 KEIM CHEVROLET INC					122		
16-01138	1	Tk#10 part	67.32	01-409-451-000	Expenditure		116	1	
				Maintenance/Repairs-Vehicle					
61351	09/12/16	LAFAY005 LAFAYETTE FIRE COMPANY					122		
16-01104	1	3Q16 contrib	15,000.00	01-411-530-000	Expenditure		52	1	
				Contributions to Volunteer Fire Com.					
61352	09/12/16	LANCA040 LANCASTER TROPHY HOUSE					122		
16-01159	1	PD/nameplates	75.00	01-410-241-000	Expenditure		181	1	
				Materials and Supplies					
61353	09/12/16	LANCA105 LANCASTER FARMLAND TRUST					122		
16-01149	1	mapshed grant match contrib	5,000.00	01-446-317-000	Expenditure		169	1	
				MS4 Miscellaneous					
61354	09/12/16	LANCC030 LANC. CO. LIBRARY					122		
16-01105	1	3Q16 contrib	3,953.13	01-456-530-000	Expenditure		53	1	
				Contribution to County Library					
61355	09/12/16	LANCC045 LANC. CO. SPCA					122		
16-01166	1	'16 contract/2nd install	2,200.00	01-410-317-002	Expenditure		190	1	
				SPCA Contract					

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61356	09/12/16	LBWAT005 L/B WATER SERVICE INC					122
16-01131	1	pvc adapt&plugs/cleanout proj	1,002.25	08-429-372-000	Expenditure		105 1
				Collection System - Repair & Maintenance			
61357	09/12/16	LEFFL005 LEFFLER ENERGY					122
16-01106	1	8/10 biodiesel, 674.3 gal	1,134.98	08-429-232-000	Expenditure		54 1
				Vehicle Fuel - Diesel			
61358	09/12/16	LOWES005 LOWES					122
16-01145	1	motion sensor	18.98	01-454-372-000	Expenditure		163 1
				Repair and Maintenance - Parks			
16-01145	2	mouse killer & sealer	71.20	01-454-372-000	Expenditure		164 1
				Repair and Maintenance - Parks			
16-01145	3	pipe/pitless adapter	22.81	08-429-260-000	Expenditure		165 1
				Small tools			
			112.99				
61359	09/12/16	MANHE005 MANHEIM TWP PUBLIC LIBRARY					122
16-01107	1	3Q16 contrib	2,213.75	01-456-530-000	Expenditure		55 1
				Contribution to County Library			
61360	09/12/16	MANNI005 MANNION ENTERPRISES					122
16-01184	1	PD/car printer installs	3,555.00	01-410-740-000	Expenditure		248 1
				Technology Equipment			
61361	09/12/16	MARVI005 MARVIN STONER					122
16-01108	1	9/16 retainer	100.00	01-413-318-000	Expenditure		56 1
				Sewer Enforcement Officer			
61362	09/12/16	MESSI005 MESSICK'S					122
16-01160	1	u-plate weld on	209.00	01-430-374-000	Expenditure		182 1
				Mach. And Equip. Repairs and Maint.			
61363	09/12/16	METZL005 METZLER MOWER SALES & SERVICE					122
16-01171	1	replace/faulty ignition coil	85.46	01-430-374-000	Expenditure		224 1
				Mach. And Equip. Repairs and Maint.			
61364	09/12/16	MILLE005 MILLER&SONS SALT/WATERCOND INC					122
16-01109	1	DEP tests/chlorine	151.00	01-454-317-000	Expenditure		57 1
				Miscellaneous Services			
61365	09/12/16	MISTE005 CAR WASH PARTNERS					122
16-01172	1	8/16 car wash stmt	25.46	01-410-451-000	Expenditure		225 1
				Vehicle Repair and Maintenance			
61366	09/12/16	MORGA005 MORGAN STANLEY					122
16-01139	1	9/16 MMO:police	58,000.00	01-410-197-001	Expenditure		117 1
				Pension contribution-Uniformed			
16-01139	2	9/16 MMO:nonuni	3,410.00	01-401-197-000	Expenditure		118 1
				Pension contribution-Non-Uniformed			
16-01139	3	9/16 MMO:nonuni	620.00	01-407-197-000	Expenditure		119 1
				Pension Contribution			

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PO #	Item	Description							
61366	MORGAN	STANLEY	Continued						
16-01139	4	9/16 MMO:nonuni	155.00	01-409-197-000	Expenditure		120	1	
				Pension Contribution					
16-01139	5	9/16 MMO:nonuni	775.00	01-454-197-000	Expenditure		121	1	
				Pension contribution					
16-01139	6	9/16 MMO:nonuni	1,240.00	01-410-197-000	Expenditure		122	1	
				Pension contribution-Non Unif					
16-01139	7	9/16 MMO:nonuni	1,240.00	01-414-197-000	Expenditure		123	1	
				Pension contribution					
16-01139	8	9/16 MMO:nonuni	4,030.00	01-430-197-000	Expenditure		124	1	
				Pension Contribution					
16-01139	9	9/16 MMO:nonuni	4,030.00	08-429-197-000	Expenditure		125	1	
				Non-Uniformed Pension					
			73,500.00						
61367	09/12/16	MORGA015 MorganHallgrenCrosswell&KanePC					122		
16-01110	1	ZHB prof.service thru 8/10/16	2,476.29	01-414-314-000	Expenditure		58	1	
				Legal Services					
61368	09/12/16	MTTRU005 M & T TRUCK & AUTO REPAIR					122		
16-01111	1	tk#3 safe inspect	78.15	01-430-451-000	Expenditure		59	1	
				Vehicle Repair and Maintenance					
16-01111	2	tk#4 safe inspect	78.15	01-430-451-000	Expenditure		60	1	
				Vehicle Repair and Maintenance					
			156.30						
61369	09/12/16	MURRA005 MURRAY SECURUS					122		
16-01140	1	7/16-7/17 Renewal Insurance	200.37	01-401-351-001	Expenditure		126	1	
				Vehicle Insurance					
16-01140	2	7/16-7/17 Renewal Insurance	1,887.48	01-409-351-000	Expenditure		127	1	
				Property Insurance					
16-01140	3	7/16-7/17 Renewal Insurance	176.62	01-409-351-001	Expenditure		128	1	
				Custodian Vehicle					
16-01140	4	7/16-7/17 Renewal Insurance	4,258.66	01-410-351-001	Expenditure		129	1	
				Police Car Insurance					
16-01140	5	7/16-7/17 Renewal Insurance	10,559.00	01-410-352-000	Expenditure		130	1	
				Professional Liability					
16-01140	6	7/16-7/17 Renewal Insurance	186.43	01-414-351-001	Expenditure		131	1	
				Auto Insurance					
16-01140	7	7/16-7/17 Renewal Insurance	2,243.20	01-430-351-000	Expenditure		132	1	
				Property Insurance					
16-01140	8	7/16-7/17 Renewal Insurance	3,517.81	01-430-351-001	Expenditure		133	1	
				Vehicle Insurance					
16-01140	9	7/16-7/17 Renewal Insurance	320.31	01-433-351-002	Expenditure		134	1	
				Traffic Signal Insurance					
16-01140	10	7/16-7/17 Renewal Insurance	698.13	01-454-351-000	Expenditure		135	1	
				Property Insurance					
16-01140	11	7/16-7/17 Renewal Insurance	9,045.34	01-486-100-000	Expenditure		136	1	
				General Liability					
16-01140	12	7/16-7/17 Renewal Insurance	5,004.43	01-486-101-000	Expenditure		137	1	
				Umbrella Insurance					
16-01140	13	7/16-7/17 Renewal Insurance	1,438.23	08-429-351-000	Expenditure		138	1	
				Property Insurance-PW bldg					

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61369	MURRAY	SECURUS		Continued				
16-01140	14	7/16-7/17 Renewal Insurance	2,211.19	08-429-351-001	Expenditure		139	1
				Vehicle Insurance				
16-01140	15	7/16-7/17 Renewal Insurance	1,892.16	08-429-351-002	Expenditure		140	1
				Insurance Pumping Stations /meter pits/e				
16-01140	16	7/16-7/17 Renewal Insurance	1,615.20	08-486-100-000	Expenditure		141	1
				General Liability				
16-01140	17	7/16-7/17 Renewal Insurance	2,853.57	08-486-200-000	Expenditure		142	1
				Umbrella Liability				
16-01140	18	7/16-7/17 Renewal Insurance	388.87	01-454-351-001	Expenditure		143	1
				Insurance Vehicles				
16-01140	19	Vehicles Removed Credit	135.50-	01-414-351-001	Expenditure		144	1
				Auto Insurance				
16-01140	20	Remove PD vehicles	135.50-	01-410-351-001	Expenditure		145	1
				Police Car Insurance				
16-01140	21	Remove PD/08 BMW	359.00-	01-410-351-001	Expenditure		146	1
				Police Car Insurance				
			47,867.00					
61370	09/12/16	NATLM005 NAT'L MEDICAL SERVICES INC					122	
16-01112	1	7/16 stmt	246.00	01-410-317-000	Expenditure		61	1
				Miscellaneous Services				
61371	09/12/16	NEWH0010 NEW HOLLAND AUTOCARE					122	
16-01173	1	PD/keys	2.26	01-410-451-000	Expenditure		226	1
				Vehicle Repair and Maintenance				
61372	09/12/16	NIKOL005 NIKOLAUS & HOHENADEL LLP					122	
16-01141	1	prof.serv/HistoricOverlayCU	1,204.50	01-414-314-000	Expenditure		147	1
				Legal Services				
61373	09/12/16	OFFIC005 OFFICE BASICS INC					122	
16-01161	1	PD/chairmat	55.46	01-410-241-000	Expenditure		183	1
				Materials and Supplies				
16-01161	2	PD/return chairmat	35.91-	01-410-241-000	Expenditure		184	1
				Materials and Supplies				
			19.55					
61374	09/12/16	PADUI005 PA DUI ASSOCIATION					122	
16-01174	1	DUI 10/16 Trng Sanger&Shank	550.00	01-410-461-000	Expenditure		227	1
				Training				
61375	09/12/16	PEQUE010 PEQUEA VALLEY PUBLIC LIBRARY					122	
16-01114	1	3Q16 contrib	1,739.38	01-456-530-000	Expenditure		63	1
				Contribution to County Library				
61376	09/12/16	PEQUE015 PEQUEA CREEK WATERSHED ASSOC					122	
16-01113	1	10/16 Fundraiser sponsorship	75.00	01-446-540-000	Expenditure		62	1
				Contribution				
61377	09/12/16	PINEH005 PINE HILL MANUFACTURING LLC					122	
16-01162	1	brake disconnect/trailer	5.26	08-429-374-000	Expenditure		185	1
				Equipment - Repair & Maintenance				

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61378	09/12/16	PLROH005 P. L. ROHRER & BRO. INC					122		
16-01115	1	loppers	63.97	01-430-260-000	Expenditure		64	1	
				Minor Equipment					
16-01115	2	seed	177.50	01-454-241-000	Expenditure		65	1	
				Materials/Supplies					
			<u>241.47</u>						
61379	09/12/16	POWER005 POWERPLAN					122		
16-01183	1	replace ecu/backhoe	750.49	01-430-374-000	Expenditure		246	1	
				Mach. And Equip. Repairs and Maint.					
16-01183	2	replace ecu/backhoe	750.49	08-429-374-000	Expenditure		247	1	
				Equipment - Repair & Maintenance					
			<u>1,500.98</u>						
61380	09/12/16	PPLEL005 PP&L ELECTRIC UTILITIES					122		
16-01116	1	electric thru 8/10	3,200.93	01-409-361-000	Expenditure		66	1	
				Electricity					
16-01116	2	electric thru 8/10	199.68	01-430-361-000	Expenditure		67	1	
				Electric					
16-01116	3	electric thru 8/10	1,503.88	01-433-361-000	Expenditure		68	1	
				Electricity - Traffic Signals					
16-01116	4	electric thru 8/10	135.90	01-454-361-000	Expenditure		69	1	
				Electricity					
16-01116	5	electric thru 8/10	469.32	08-429-361-002	Expenditure		70	1	
				Electricity - Amish					
16-01116	6	electric thru 8/10	5,470.71	08-429-361-001	Expenditure		71	1	
				Electricity Pump Stations/metering					
16-01116	7	electric thru 8/10	199.68	08-429-361-000	Expenditure		72	1	
				Electricity - PW Bldg					
			<u>11,180.10</u>						
61381	09/12/16	PREST005 PRESTON K. GENTZLER					122		
16-01175	1	16 Equip Reimb	169.60	01-410-238-000	Expenditure		228	1	
				Clothing and Uniforms					
61382	09/12/16	RAMIN005 RAM INDUSTRIAL SERVICES INC					122		
16-01117	1	pump repair/waterford PS	3,839.00	08-429-374-002	Expenditure		73	1	
				Pump Station Equipment Repairs					
61383	09/12/16	REDRO010 RedRoseSanitationSolutionsInc					122		
16-01176	1	8/31-9/27 toilet rental	125.00	01-454-384-000	Expenditure		229	1	
				Rent of Equipment					
61384	09/12/16	REDXW005 REDX WEB DESIGN LLC					122		
16-01146	1	website rebuild	1,965.00	01-407-740-000	Expenditure		166	1	
				Equipment Purchases					
61385	09/12/16	RONKS005 RONKS FIRE COMPANY					122		
16-01118	1	3Q16 contrib	15,000.00	01-411-530-000	Expenditure		74	1	
				Contributions to Volunteer Fire Com.					

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61386	09/12/16	RSHOL005 R. S. HOLLINGER & SONS INC					122
16-01142	1	scag mower parts	16.76	01-454-374-001	Expenditure		148 1
				Mower Maintenance			
16-01142	2	mower #2	142.70	01-454-374-001	Expenditure		149 1
				Mower Maintenance			
			159.46				
61387	09/12/16	RYANH005 RYAN HEISTAND					122
16-01177	1	16 equip reimb	200.00	01-410-238-000	Expenditure		230 1
				Clothing and Uniforms			
61388	09/12/16	SAFEG005 SAFEGUARD BUSINESS SYSTEM INC					122
16-01163	1	3000 window envelopes	228.94	01-401-342-000	Expenditure		186 1
				Printing			
61389	09/12/16	SCULL005 SCULLY WELDING SUPPLY CORP					122
16-01119	1	propane	16.98	01-430-241-000	Expenditure		75 1
				Operating Supplies			
16-01119	2	propane	16.97	08-429-241-000	Expenditure		76 1
				Operating Supplies			
			33.95				
61390	09/12/16	SERVIO10 SERVICE TIRE TRUCK CENTERS INC					122
16-01167	1	Tk#12/tires	1,258.86	01-454-451-000	Expenditure		191 1
				Vehicle Maintenance			
61391	09/12/16	SHERW005 SHERWIN-WILLIAMS CO					122
16-01120	1	traffic marking paint	91.60	01-433-241-000	Expenditure		77 1
				Signals, signs, markings supplies			
61392	09/12/16	SNAVE005 SNAVELY & DOSCH INC					122
16-01121	1	plate tamper fuel tank repair	13.80	01-430-374-000	Expenditure		78 1
				Mach. And Equip. Repairs and Maint.			
61393	09/12/16	SPECT005 SPECTRUM PRINTING INC					122
16-01122	1	5,000 sewer bill printing	805.25	01-401-342-000	Expenditure		79 1
				Printing			
61394	09/12/16	STAFF005 STAFFING SERVICE USA					122
16-01123	1	temp worker, add fee w/e 7/17	3.71	01-414-317-000	Expenditure		80 1
				Miscellaneous Services			
16-01123	2	temp worker w/e 8/14	850.50	01-414-317-000	Expenditure		81 1
				Miscellaneous Services			
16-01123	3	temp worker w/e 9/4/16	170.10	01-414-317-000	Expenditure		82 1
				Miscellaneous Services			
			1,024.31				
61395	09/12/16	STATE005 STATE WORKER'S INSURANCE FUND					122
16-01143	1	'16 WC Pmt #10	2,396.00	01-411-195-000	Expenditure		150 1
				Worker's Compensation Insurance			

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
61396	09/12/16	STEFF005 STEFFY'S GARAGE INC					122		
16-01178	1	96 caprice/safe insp	165.90	01-410-317-000	Expenditure		231	1	
				Miscellaneous Services					
16-01178	2	08 C300/safety insp	165.90	01-410-317-000	Expenditure		232	1	
				Miscellaneous Services					
16-01178	3	13 Exp #8, bulb, tire patch	66.95	01-410-451-000	Expenditure		233	1	
				Vehicle Repair and Maintenance					
16-01178	4	12Avenger#11,service,insp	97.32	01-410-451-000	Expenditure		234	1	
				Vehicle Repair and Maintenance					
16-01178	5	05Impala#1,brake line	144.47	01-410-451-000	Expenditure		235	1	
				Vehicle Repair and Maintenance					
16-01178	6	13Exp#8,ac service	127.90	01-410-451-000	Expenditure		236	1	
				Vehicle Repair and Maintenance					
16-01178	7	14Chrgr#16,solenoid,camshaft	3,872.82	01-410-451-000	Expenditure		237	1	
				Vehicle Repair and Maintenance					
16-01178	8	12Chrgr#14,diagnostic	720.84	01-410-451-000	Expenditure		238	1	
				Vehicle Repair and Maintenance					
16-01178	9	14Chrgr#16,swap tires	84.95	01-410-451-000	Expenditure		239	1	
				Vehicle Repair and Maintenance					
			5,447.05						
61397	09/12/16	TECHN005 TECHNICON ENTERPRISES INC II					122		
16-01179	1	144 N Ronks inspect thru 8/19	549.31	01-414-312-000	Expenditure		240	1	
				Property Maintenance Code Inspections					
61398	09/12/16	TEKAL005 TEKA LLC/SIMPLY FROM SCRATCH					122		
16-01185	1	WELLNESS LUNCHEON	518.00	01-401-196-005	Expenditure		249	1	
				wellness					
61399	09/12/16	TELCO005 TELCO INC					122		
16-01124	1	inv#25963, OPP & Campus Dr	233.75	01-433-372-000	Expenditure		83	1	
				Maintenance/Repairs- Traffic signals					
16-01124	2	inv#25966, Rt 30 & witmer	425.00	01-433-372-000	Expenditure		84	1	
				Maintenance/Repairs- Traffic signals					
16-01124	3	inv#25976, Rt 30 & Harvest	170.00	01-433-372-000	Expenditure		85	1	
				Maintenance/Repairs- Traffic signals					
16-01124	4	inv#25977,HartmanStation&Horse	1,192.63	01-433-372-000	Expenditure		86	1	
				Maintenance/Repairs- Traffic signals					
16-01124	5	inv#26008,Rt340&896	900.00	01-433-372-000	Expenditure		87	1	
				Maintenance/Repairs- Traffic signals					
16-01124	6	inv#26015,Strasburg&Millport	401.80	01-433-372-000	Expenditure		88	1	
				Maintenance/Repairs- Traffic signals					
16-01124	7	inv#26014,CVHS	170.00	01-433-372-000	Expenditure		89	1	
				Maintenance/Repairs- Traffic signals					
			3,493.18						
61400	09/12/16	THEFE005 THE FENCE EXPERTS					122		
16-01125	1	fence install/Soudersburg PS	7,727.00	08-429-373-001	Expenditure		90	1	
				Building - Pump Stations					
61401	09/12/16	TRACT005 TractorSupplyCo #XXXXXX133211					122		
16-01126	1	grease hose & gun	22.98	01-430-260-000	Expenditure		91	1	
				Minor Equipment					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
61401	TractorSupplyCo #XXXXXX133211	Continued							
16-01126	2	clevis link&hook,chain	24.66	01-430-374-000	Expenditure		92	1	
				Mach. And Equip. Repairs and Maint.					
16-01126	3	Tk#15 blade	9.99	01-430-451-000	Expenditure		93	1	
				Vehicle Repair and Maintenance					
			57.63						
61402	09/12/16	TRANS005 TransUnionRisk/AltDataSol.Inc					122		
16-01180	1	8/16 stmt	70.00	01-410-452-002	Expenditure		241	1	
				Computer Licenses					
61403	09/12/16	TWTRA005 T&W TRAFFIC CONTROL					122		
16-01150	1	stop signs/dusk-dawn sign	731.50	01-433-245-000	Expenditure		170	1	
				Sign, Posts & Hardware					
61404	09/12/16	UGIUT005 UGI UTILITIES					122		
16-01127	1	gas service7/12-8/9 DevonCrkPS	20.02	08-429-362-001	Expenditure		94	1	
				Gas - Devon Creek Pump Station					
16-01127	2	gas service 7/25-8/23 pw bldg	20.01	01-430-362-000	Expenditure		95	1	
				Gas					
16-01127	3	gas service 7/25-8/23 pw bldg	20.01	08-429-362-000	Expenditure		96	1	
				Gas- Public Works Bldg					
16-01127	4	gas service 7/25-8/23 pw bldg	4.54	08-429-362-000	Expenditure		97	1	
				Gas- Public Works Bldg					
16-01127	5	gas service 7/25-8/23 pw bldg	4.54	01-430-362-000	Expenditure		98	1	
				Gas					
16-01127	6	gas service 7/25-8/23 twp bldg	65.31	01-409-362-000	Expenditure		99	1	
				Natural Gas					
16-01127	7	gas service 7/25-8/23 twp bldg	35.61	01-409-362-000	Expenditure		100	1	
				Natural Gas					
			170.04						
61405	09/12/16	UNIFI005 UNIFIRST CORPORATION					122		
16-01144	1	8/11 uniform cleaning	115.80	08-429-238-000	Expenditure		151	1	
				Uniform Cleaning					
16-01144	2	8/11 uniform cleaning	115.80	01-430-238-000	Expenditure		152	1	
				Uniform Cleaning					
16-01144	3	8/11 uniform cleaning	25.74	01-454-238-000	Expenditure		153	1	
				Uniform Cleaning					
16-01144	4	8/18 uniform cleaning	25.66	01-454-238-000	Expenditure		154	1	
				Uniform Cleaning					
16-01144	5	8/18 uniform cleaning	115.44	01-430-238-000	Expenditure		155	1	
				Uniform Cleaning					
16-01144	6	8/18 uniform cleaning	115.44	08-429-238-000	Expenditure		156	1	
				Uniform Cleaning					
16-01144	7	8/25 uniform	115.44	08-429-238-000	Expenditure		157	1	
				Uniform Cleaning					
16-01144	8	8/25 uniform	115.44	01-430-238-000	Expenditure		158	1	
				Uniform Cleaning					
16-01144	9	8/25 uniform	25.66	01-454-238-000	Expenditure		159	1	
				Uniform Cleaning					
16-01144	10	9/1 uniforms	115.44	08-429-238-000	Expenditure		160	1	
				Uniform Cleaning					

September 8, 2016
12:22 PM

East Lampeter Township
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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
61405	UNIFIRST CORPORATION	Continued							
16-01144	11	9/1 uniforms	115.44	01-430-238-000 Uniform Cleaning	Expenditure		161	1	
16-01144	12	9/1 uniforms	25.66	01-454-238-000 Uniform Cleaning	Expenditure		162	1	
			<u>1,026.96</u>						
61406	09/12/16	VERIZ005 VERIZON						122	
16-01164	1	397-6431 service 8/16-9/15	38.55	01-433-321-002 Closed Loop Phone-Bridgeport	Expenditure		187	1	
16-01164	2	390-0805, service 8/22-9/21	33.60	01-433-321-001 Closed Loop Phone-Walmart	Expenditure		188	1	
			<u>72.15</u>						
61407	09/12/16	VERIZ015 VERIZON-SPECIAL PROJECTS						122	
16-01181	1	1/1/15-12/31/15 pole rental	40.00	01-433-361-000 Electricity - Traffic Signals	Expenditure		242	1	
61408	09/12/16	WINDS005 WINDSTREAM						122	
16-01182	1	8/25-9/24 service	182.63	01-401-321-000 Telephone	Expenditure		243	1	
16-01182	2	8/25-9/24 service	20.29	01-401-321-000 Telephone	Expenditure		244	1	
16-01182	3	8/25-9/24 service	473.48	01-410-321-000 Telephone	Expenditure		245	1	
			<u>676.40</u>						
61409	09/12/16	WITME005 WITMER FIRE COMPANY						122	
16-01128	1	3Q16 contrib	15,000.00	01-411-530-000 Contributions to Volunteer Fire Com.	Expenditure		101	1	
61410	09/12/16	WITME010 WITMER PUBLIC SAFETY GROUP INC						122	
16-01129	1	PD/gun magazines	89.85	01-410-242-000 Weapons and Ammunition	Expenditure		102	1	
16-01129	2	PD/uniforms	163.50	01-410-238-000 Clothing and Uniforms	Expenditure		103	1	
			<u>253.35</u>						
61411	09/12/16	YORGE005 YORGEYS FINE CLEANING INC						122	
16-01151	1	8/16 stmt	747.80	01-410-440-000 Uniform Cleaning Services	Expenditure		171	1	

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	92	2	322,839.28	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>92</u>	<u>2</u>	<u>322,839.28</u>	<u>0.00</u>

September 8, 2016
11:20 AM

East Lampeter Township
Check Register By Check Id

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Range of Checking Accts: HIGHWAY AID to HIGHWAY AID Range of Check Ids: 549 to 551
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
549	09/12/16	DAVID005 DAVID MILLER ASSOCIATES INC					121
16-01098	17	Millport Rd Culvert	3,280.00	35-439-620-000	Expenditure		1 1
				Millport Road Culvert			
16-01098	24	GreenfieldRdBridgeApplication	250.00	35-439-623-000	Expenditure		2 1
				Greenfield Road over Stauffer Run			
			3,530.00				
550	09/12/16	HERBE005 HERBERT ROWLAND & GRUBIC INC					121
16-01101	1	2016 ELT Sign Inspections	13,965.00	35-433-313-000	Expenditure		3 1
				Engineering for Reflectivity project			
551	09/12/16	JOHND005 JOHN DEERE FINANCIAL					121
16-01103	1	16 grader payment	37,561.04	35-471-350-000	Expenditure		4 1
				Principle John Deere Grader Lease Purcha			
16-01103	2	16 grader payment	1,354.34	35-472-350-000	Expenditure		5 1
				Interest John Deere Grader Lease Purchas			
			38,915.38				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	56,410.38	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	56,410.38	0.00



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Transactions - Transaction Complete

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The reference number for this transaction is: 2316670

Transaction Type	ACH Redemption
Entry Date	8/26/2016
Transaction Date	8/29/2016
Account	██████████ - GENERAL FUND
Investment Type	PLGIT - Class
ACH Instruction	Wells Fargo ██████████
Amount	\$409.32

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The PFM Group

Public Financial Management, Inc.
PFM Asset Management LLC
PFM Advisors

One Keystone Plaza
Suite 300
North Front & Market Streets
Harrisburg, PA 17101-2044

717-232-2723
717-232-8610 (FAX)
www.pfm.com

INVOICE/NOTICE OF REDEMPTION

August 31, 2016

TO: Ms. Jeanne Glick
Township Manager
East Lampeter Township
2250 Old Philadelphia Pike
Lancaster, PA 17602
email: jglick@eastlampetertownship.org
email: ktreier@eastlampetertownship.org
via facsimile: (717-393-4609)

FROM: Glen M. Williard
Public Financial Management, Inc.
Program Administrator
1996 Emmaus/PLGIT Bond Pool

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

PAYMENT DUE BY 11:00 A.M. ON: 9/1/2016

Interest payment for the month of:	August '16	\$1,126.84
TOTAL		<u><u>\$1,126.84</u></u>

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

The Bank of New York
ABA: [REDACTED]
Account #: [REDACTED]
Account Name: Emmaus 96 E. Lampeter Twp #1 S/F
Attn: Aaron Shore

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

APPROVED BOS MTG 9/12/2016
SIGNATURE 1: [Signature]
SIGNATURE 2: [Signature]



The PFM Group

Public Financial Management, Inc.
PFM Asset Management LLC
PFM Advisors

One Keystone Plaza
Suite 300
North Front & Market Streets
Harrisburg, PA 17101-2044
717-232-2723
717-232-8610 (FAX)
www.pfm.com

INVOICE/NOTICE OF REDEMPTION

August 31, 2016

TO: Ms. Jeanne Glick
Township Manager
East Lampeter Township
2250 Old Philadelphia Pike
Lancaster, PA 17602
email: jglick@eastlampetertownship.org
email: ktreier@eastlampetertownship.org
via facsimile: (717-393-4609)

FROM: Glen M. Williard
Public Financial Management, Inc.
Program Administrator
1996 Emmaus/PLGIT Bond Pool

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

PAYMENT DUE BY 11:00 A.M. ON: 9/1/2016

Interest payment for the month of:	August '16	<u>\$375.62</u>
TOTAL		<u><u>\$375.62</u></u>

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

The Bank of New York
ABA: [REDACTED]
Account #: [REDACTED]
Account Name: Emmaus 96 E. Lampeter Two #2 S/F
Attn: Aaron Shore

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

APPROVED BOS MTG 9/12/2016

SIGNATURE 1: [Signature]

SIGNATURE 2: [Signature]

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

09/06/2016 EAST LAMPETER SEWER AUTH 2014

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

EAST LAMPETER SEWER AUTH 2014

FOR DEBT SERVICE PAYMENT DUE 10/01/2016

REGISTERED PRINCIPAL	\$	730,000.00
REGISTERED INTEREST	\$	119,584.38

AK #

08 475 354 \$15,000.-

int 08 472 354 \$ 119,584.38

pa 08 471-354 \$ 730,000.-

SUBTOTAL \$ 849,584.38

Balance in account BILL ADMIN EXP (\$15,058.69)
LESS CREDITS

Add Admin

15,000.00

TOTAL

~~\$834,525.69~~

\$ 864,584.38

APPROVED BOS MTC 9/12/2016

SIGNATURE 1:

SIGNATURE 2:

6,845,000
D1078



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

Remittance Section

Agreement Number:	015-0827719-000
Invoice Number:	19280110
Invoice Print Date:	08/26/2016
Invoice Due Date:	09/20/2016
Total Current Due:	741.34
Total Past Due:	0.00
Total Due:	\$741.34

Return Service Requested



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

Use enclosed envelope and make check payable to:

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

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



0000150827719000000000001928011000000000000741345

Keep lower portion for your records - Please return upper portion with your payment



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

Agreement Number:	015-0827719-000
Invoice Number:	19280110
Invoice Print Date:	08/26/2016
Invoice Due Date:	09/20/2016
Total Due:	\$741.34

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.

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

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

Agreement Number	Description	Due Date	Charge Description	Amount	Tax	Total
1 015-0827719-000	Mitel 5000 Phone System					
2		09/20/2016	Standard Payment	674.31		674.31
3 003-0827719-001	(2) Mitel 8528 Digital Phones					
4		09/20/2016	Standard Payment	67.03		67.03
				Subtotal		741.34
				Total Due		\$741.34

APPROVED BOS MTL 9/12/2016
9/20/16 - N119280110

SIGNATURE 1:

SIGNATURE 2:

Spending Account Processing

Spending Account Invoicing

Suite 1033, Team 1866
120 Fifth Avenue
Fifth Avenue Place
Pittsburgh, PA 15222

Phone: (888)334-4184
Fax: (412)544-4625

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

ADMINISTRATIVE FEES INVOICE

INVOICE NUMBER: A1607252283
ACCOUNT NUMBER: [REDACTED]
ACCOUNT NAME: IIC-EAST LAMPETER TOWNSHIP
PLAN YEAR: 2016

BILLING PERIOD: 07/01/2016 - 07/31/2016
INVOICE DATE: 7/25/2016
PAYMENT DUE DATE: 8/24/2016

Description	Contracts	Rate	Amount
Health Savings Account Monthly	39	\$4.50	\$175.50
Total Amount Due			\$175.50

FSA Administrative Invoice

[Click here for paper payment.](#)

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Act'd Pmt
MT [REDACTED]
8/25/16

Spending Account Processing

Spending Account Invoicing

Suite 1033, Team 1866
120 Fifth Avenue
Fifth Avenue Place
Pittsburgh, PA 15222

Phone: (888)334-4184
Fax: (412)544-4625

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

ADMINISTRATIVE FEES INVOICE

INVOICE NUMBER: A16082922825
ACCOUNT NUMBER: [REDACTED]
ACCOUNT NAME: IIC-EAST LAMPETER TOWNSHIP
PLAN YEAR: 2016

BILLING PERIOD: 08/01/2016 - 08/31/2016
INVOICE DATE: 8/29/2016
PAYMENT DUE DATE: 9/28/2016

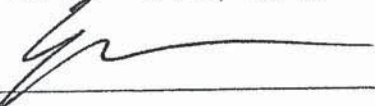
Description	Contracts	Rate	Amount
Health Savings Account Monthly	39	\$4.50	\$175.50
Total Amount Due			\$175.50

FSA Administrative Invoice

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35 Active
4 Retired

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Transactions - Transaction Complete

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The reference number for this transaction is: 2313701

Transaction Type	ACH Redemption
Entry Date	8/19/2016
Transaction Date	8/22/2016
Account	[REDACTED] - GENERAL FUND
Investment Type	PLGIT - Class
ACH Instruction	M & T Bank - [REDACTED]
Amount	\$2,783.25

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Transactions - Transaction Complete

Please print this page for your records.

The reference number for this transaction is: 2318425

Transaction Type	ACH Redemption
Entry Date	8/31/2016
Transaction Date	9/1/2016
Account	██████████ - GENERAL FUND
Investment Type	PLGIT - Class
ACH Instruction	M & T Bank - ██████████
Amount	\$2,697.92

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Intergovernmental Insurance Cooperative

Medical Invoice

East Lampeter Township

8/1/2016

Billed Date:

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
02554637 Retired Uniform Under Age 65													
Coverage Period	9/1/2016	to	9/30/2016										
ESP	02554637		\$40.25	\$37.03	\$139.31	\$117.52	\$6.00		\$0.00		\$0.00	\$1,006.40	\$1,346.51
ESP	02554637		\$40.25	\$37.03	\$139.31	\$117.52	\$6.00		\$0.00		\$0.00	\$1,006.40	\$1,346.51
ESP	02554637		\$40.25	\$37.03	\$139.31	\$117.52	\$6.00		\$0.00		\$0.00	\$1,006.40	\$1,346.51
IND	02554637		\$40.25	\$37.03	\$69.61	\$58.77	\$6.00		\$0.00		\$0.00	\$507.22	\$718.88
Subtotal for: 9/1/2016 - 9/30/2016			\$161.00	\$148.12	\$487.54	\$411.33	\$24.00		\$0.00		\$0.00	\$3,526.42	\$4,758.41
Subtotal for 02554637			\$161.00	\$148.12	\$487.54	\$411.33	\$24.00		\$0.00		\$0.00	\$3,526.42	\$4,758.41
									\$207.40		\$0.00	\$73,958.10	\$3,087.54
													\$0.00
													\$100,144.72

* Dental Claims Total

* Vision Claims Total

Grand Total for: East Lampeter Township

Total Employees Enrolled 65

Payment due by: 9/1/2016

Please make check payable to: Intergovernmental Insurance Cooperative

Please mail payment to: Intergovernmental Insurance Cooperative

PO Box 5406
Lancaster, PA 17606-5406

Physical address:
147 W. Airport Rd.
Lititz, PA 17543

If you have questions about this invoice please contact Anne Parker at 717-723-4600 x194

Electronic Payment (ACH) Intergovernmental Insurance Cooperative

Jersey Shore State Bank

Williamsport, PA

Account #

Wire ABA

TIC MEDICAL DENTAL DENTAL DEPOSIT / SEPT 2016

APPROVED BOS NTS 9/12/2016

SIGNATURE:

SIGNATURE:

NVA

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

CLAIM INVOICE

RECEIVED

CUSTOMER NO: XXXXXXXXXX
INVOICE NO: 5055538

EAST LAMPETER TOWNSHIP

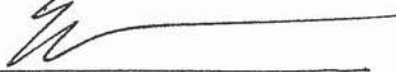
KATHY TREIER
EAST LAMPETER TWP
2250 OLD PHILADELPHIA PIKE
LANCASTER, PA 17602

--- 9-1-2016 CHARGES, FEES AND ADJUSTMENTS

For The Month Of :August

<u>CHARGE DESCRIPTION</u>	<u>COUNT</u>	<u>AMOUNT</u>	
VISION CLAIMS PROCESSED CYCLE 2	0	(\$54.00)	CR
VISION CLAIMS PROCESSED CYCLE 1	4	\$186.00	
MONTHLY CLAIM SUBTOTAL:	4	\$132.00	
ASO - CONTRACT COUNT		\$75.00	

APPROVED BDS MTH 9/12/2016

SIGNATURE 1: 

SIGNATURE 2: 

Monthly Total = \$207.00

--- PAYMENT DUE DATE: DUE UPON RECEIPT

*** PAY THIS AMOUNT : \$207.00

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

BALANCES:	<u>Total</u>	<u>Current</u>	<u>31 - 60 Days</u>	<u>61 - 90 Days</u>	<u>Over 90 Days</u>
	\$710.45	\$207.00	\$0.00	\$0.00	\$503.45

Please enclose a copy of this invoice with your remittance.

(return this portion with payment)

National Vision Administrators Remittance Advice

(return this portion with payment)

INVOICE NO: 5055538

PAYMENT DUE DATE: DUE UPON RECEIPT

CUSTOMER NO: XXXXXXXXXX

AMOUNT DUE: \$207.00

INVOICE DATE: 9-1-2016

AMOUNT REMITTED: \$

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

** ACH Instructions : JPMorgan Chase Bank, ABA# XXXXXXXXXX Account# XXXXXXXXXX



Invoice Statement

INVOICE NUMBER: 46696401
ACCOUNT NAME: East Lampeter Township

PAGE 1 OF 1

ACCOUNT NUMBER	CREDIT LIMIT	DAYS THIS PERIOD	BILL CLOSING DATE	PAYMENT DUE DATE	AMOUNT DUE
[REDACTED]	26,000.00	31	AUG-31-2016	SEP-26-2016	5,830.08

DATE	ACTIVITY DESCRIPTION	CHARGES/DEBITS	PAYMENTS/CREDITS
AUG-04-2016 AUG-31-2016	PAYMENT - THANK YOU FUEL PURCHASES <div>REMINDER REMINDER PLEASE BE SURE TO INCLUDE REMITTANCE STUB WITH PAYMENT. MAIL TO THE ADDRESS SHOWN IN THE RIGHT PORTION OF THE REMITTANCE STUB.</div> <i>Approved @ BOS 9/12/16</i> <i>Signature 1: [Signature]</i> <i>Signature 2: [Signature]</i>	5,830.08	4,920.11

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

PREVIOUS BALANCE	(-)PAYMENTS	(+)PURCHASES	(+)DEBITS	(-)CREDITS	(+)LATE FEE	(=)NEW BALANCE
4,920.11	4,920.11	5,830.08	0.00	0.00	0.00	5,830.08

CALL CUSTOMER SERVICE TO PAY BY PHONE
FEDERAL TAX ID: 841425616

The Late Fee is determined by applying a monthly rate of	To the balance subject to late fee for this period which is
0.000 %	0.00

SEE REVERSE SIDE FOR IMPORTANT INFORMATION AND TERMS.

----- TO ENSURE PROPER CREDIT, TEAR AT PERFORATION AND INCLUDE BOTTOM PORTION WITH YOUR PAYMENT.

ACCOUNT NAME	East Lampeter Twnshp
ACCOUNT NUMBER	[REDACTED]
INVOICE NUMBER	46696401
BILL CLOSING DATE	AUG-31-2016
AMOUNT DUE	5,830.08
AMOUNT ENCLOSED	
PAYMENT DUE DATE	SEP-26-2016

PAYMENTS RECEIVED AFTER THIS DATE SUBJECT TO LATE FEES.



Sunoco Universal

FAX CHANGE OF ADDRESS REQUEST TO 1-800-395-0809.
Make check payable to: WEX BANK.
Use enclosed envelope or send to:



WEX BANK
P.O. BOX 6293
CAROL STREAM IL 60197-6293