

November 14, 2016

The East Lampeter Township Board of Supervisors met on Monday, November 14, 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. Dave Buckwalter, Mr. Ethan Demme, Mr. Corey Meyer and Mr. Glenn Eberly. Also present was Mr. Ralph Hutchison, Township Manager.

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

James Henke, Pioneer Management LLC, representing the Bell Family
Jennifer Hill, 1802 Windrow Drive, representing Leadership Lancaster
Chief John Bowman, East Lampeter Township Police Department
Captain Steve Zerbe, East Lampeter Township Police Department
Detective Chris Jones, East Lampeter Township Police Department
Family of Chris Jones
Family of Steve Zerbe

Minutes of the October 17, 2016 Regular Meeting

Chairman Blowers asked if there were any additions or corrections regarding the minutes of the October 17, 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. Buckwalter seconded the motion and the motion was passed by a vote of three in favor and two abstaining (Mr. Meyer and Mr. Blowers were absent from the October 17, 2016 meeting.).

Bills:

Chairman Blowers presented the bills to be paid from various funds for the total amount of \$701,124.19. He discussed some of the larger items included in that amount was a payment in the amount of \$38,791.00 to Susquehanna Municipal Trust for quarterly worker's compensation premiums and a payment in the amount of \$45,000.00 to Morgan Stanley for police pension MMO payment.

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 \$701,124.19. The motion was passed by unanimous voice vote.

Recognition of Police Officers- Chief Bowman

Chief Bowman recognized Captain Steve Zerbe for 25 years of service to the police department. He stated that Captain Zerbe has a degree in Criminal Justice and is a graduate of the FBI National Academy for Law Enforcement Executives. He stated that in March 1995 he was promoted to Corporal, in March 2003 he was promoted to Lieutenant and in January 2006 he was promoted to Captain. He stated that in 1993 and 2000 Captain Zerbe was voted officer of

the year and he has received numerous commendations. He thanked Captain Zerbe for his service to the Township.

Chief Bowman recognized Detective Chris Jones for a “job well done”. He stated that the recommendation came from two of Detective Jones superiors. He stated that Detective Jones responded to a drug overdose in late February 2016. He stated that after a long investigation a suspect was arrested and charged with drug delivery resulting in death. He congratulated Detective Jones.

Old Business

a. Tru Hotel Revised Land Development Plan #16-10: 2310 Lincoln Highway East

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

Mr. Hutchison explained that the only change being made to the plan from the originally approve plan is to indicate that the sanitary sewer lateral extended to serve the new uses on the property will remain private and will not be dedicated to the Township as a public sewer main.

Mr. Eberly made a motion to approve the Tru Hotel Revised Land Development Plan #16-10 for 2310 Lincoln Highway East as proposed. Mr. Demme seconded the motion and it was passed by unanimous voice vote.

b. Tanger Expansion Land Development Plan Trail Easement Agreement – Millstream Road

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

Mr. Hutchison explained that as part of the conditions of approval set by the Board as a part of the Conditional Use process for this project is the construction of an 8 foot pedestrian/bicycle trail along Millstream Road. He stated that Tanger is required to enter into an Easement Agreement with the Township and Lancaster Mennonite School since the trail will actually be on the Lancaster Mennonite property. He stated that the Township solicitor has reviewed the Easement Agreement and Township staff recommends approval.

Mr. Buckwalter made a motion to approve the Tanger Expansion Land Development Plan Trail Easement Agreement for Millstream Road as presented. Mr. Meyer seconded the motion and it was passed by unanimous voice vote.

c. Tanger Expansion Land Development Plan Signal Easement – Dutch Wonderland

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

Mr. Hutchison explained that as part of the requirements for the Tanger expansion project, the traffic signals at the intersection of Route 30 and Dutch Wonderland driveway have to be changed and relocated. He stated that an Easement Agreement is required for construction,

replacement and maintenance of the signal pole. He stated that the Township solicitor has reviewed the Easement Agreement and Township staff recommends approval.

Mr. Meyer made a motion to approve the Tanger Expansion Land Development Plan Signal Easement for Dutch Wonderland as presented. Mr. Eberly seconded the motion and it was passed by unanimous voice vote.

- d. Bentley Ridge North Request for Financial Security Release: 2194 Old Philadelphia Pike

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

Mr. Hutchison stated that the Township engineer has provided the Board with a letter stating that they have inspected the site and all the required public improvements have been completed in accordance to the plan. He stated that the Township engineer is recommending release of financial security in the amount of \$28,722.00 leaving a remaining balance of \$0.

Mr. Buckwalter made a motion to approve the full financial security release in the amount of \$28,722.00 leaving a remaining balance of \$0 for Bentley Ridge North at 2194 Old Philadelphia Pike. Mr. Meyer seconded the motion and it was passed by unanimous voice vote.

New Business

- a. Request for Time Extension: Smoketown Airport Land Development Plan #16-21: 311 Airport Road

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

Mr. Hutchison stated that the Board has not seen the plan but the Township engineer has reviewed it and provided the applicant with review comments. He stated that the applicant is requesting a time extension until February 1, 2017 for the Board to take action.

Mr. Buckwalter made a motion to approve the request for time extension for Smoketown Airport Land Development Plan #16-21 at 311 Airport Road until February 1, 2017. Mr. Meyer seconded the motion and it was passed by unanimous voice vote.

- b. Bell Stormwater Management Plan #16-19: 2319 Stumptown Road

Chairman Blowers asked if anyone was present for this agenda item. Mr. James Henke was present.

Mr. Henke, of Pioneer Management, is representing Douglas and Deborah Bell. He stated that the applicants are proposing to raze the existing house at 2319 Stumptown Road and construct a new single family dwelling with garage, patio/deck, walkways and driveway. He stated that stormwater is proposed to be managed by a stone filled infiltration trench at the rear of the yard. He stated they had received the Township engineer's review comments and are asking for one modification for a detailed geologic evaluation prepared by a registered Professional Geologist.

He stated that the applicant has provided the requested financial security and have will sign an Operation and Maintenance Agreement.

Mr. Demme made a motion to conditionally approve the Bell Stormwater Management Plan #16-19 for 2319 Stumptown Road subject to the Township engineer's comments and granting the requested waivers. Mr. Eberly seconded the motion and it was passed by unanimous voice vote.

Other Business:

a. Zoning Hearing Board Appointment – Term Ending 11/12/19

Mr. Hutchison stated that one of the Zoning Hearing Board member's term ended November 12 and Mr. Scott Enterline has expressed his interest in serving in the position. Mr. Hutchison stated that Mr. Enterline has served several years as an alternate for the Zoning Hearing Board. His term would be until November 12, 2019.

Mr. Meyer made a motion to appoint Mr. Scott Enterline to the Zoning Hearing Board with a term expiring on November 12, 2019. Mr. Eberly seconded the motion and it was passed by unanimous voice vote.

b. Zoning Hearing Board Alternate Appointment – Term Ending 10/2/19

Chairman Blowers stated that with the appointment of Mr. Enterline to the Zoning Hearing Board that creates a vacancy in the position of Zoning Hearing Board Alternate. He stated that Mr. Jordan Good has expressed his interest in serving in this position. His term would end October 2, 2019.

Mr. Demme made a motion to appoint Mr. Jordan Good to the Zoning Hearing Board Alternate position with a term expiring October 2, 2019. Mr. Eberly seconded the motion and it was passed by unanimous voice vote.

c. Planning Commission Appointments – Terms Ending 11/19/20

Mr. Hutchison stated that the terms of Mr. Darrel Seisholtz and Mr. John Keylor from the Planning Commission are ending on November 19, 2016. He stated that both men have expressed their interest to be reappointed to serve on the Planning Commission. He stated their terms would end November 19, 2020.

Mr. Eberly made a motion to appoint Mr. Darrel Seisholtz and Mr. John Keylor to the Planning Commission with a term expiring November 19, 2020. Mr. Demme seconded the motion and it was passed by unanimous voice vote.

d. Authorization to Advertise Draft 2017 Budget

Mr. Hutchison stated that the 2017 budget must be advertised and made available for public inspection at least 20 days in advance of the Board's planned action on the budget currently scheduled for December 19, 2016. He stated that it will be available for viewing in the office and on the Township website. He stated that the Township held a public meeting on November 10, 2016 to discuss the budget.

Mr. Eberly made a motion to authorize the advertising of the draft 2017 budget. Mr. Buckwalter seconded the motion and it was passed by unanimous voice vote.

e. Route 30 Streetscape Plan Implementation- Next Phases of Consultant Services

Mr. Hutchison stated that Stevens & Lee /Griffen has provided information and a proposal for multiple phases of consultant services to the Township in order to help implement the Route 30 Streetscape Plan specifically related to the concept of creating a Business Improvement District and potentially creating a Tax Increment Financing District. He stated there are multiple steps involved in going through that process. He stated that this would authorize the Township to continue to work with them to proceed through those phases. He stated it would also allow the Township to work with them if there are any grants related to the project. The Board and Mr. Hutchison discussed their options of either the Shared Success Fee Model or Basic Hourly Rate Model for the consulting services.

Mr. Demme made a motion to authorize the Route 30 Streetscape Plan Implementation Next Phases of Consultant Services Contract with Stevens & Lee/Griffen under the Shared Success Fee Model Phase 2 with the fee structure for Phases 2 to 5. Mr. Meyer seconded the motion and it was passed by unanimous voice vote.

f. Resolution re: Disposal of Township Records

Mr. Hutchison stated that periodically the Township needs to dispose of records in accordance with the Pennsylvania record retention schedule which requires the adoption of a Resolution to authorize the disposal.

Mr. Demme made a motion to adopt the Resolution for Disposal of Township Records. Mr. Eberly seconded the motion and it was passed by unanimous voice vote.

Resolution #2016-16

g. MS4 Report

Mr. Hutchison stated that Ms. Kadwill has provided the Board with an update to the monthly MS4 report. He stated some of the activities include the Bridgeport Watershed, ways to reduce sediments to the Pequea Creek and Mill Creek, funding opportunities for the stormwater project, holding a rain barrel event, and beginning documentation for the MS4 audit. The Board discussed an illicit discharge at a Township property and the drought watch for Lancaster County.

Public Comment:

None

Adjournment:

A motion was made by Mr. Meyer and seconded by Mr. Eberly to adjourn the meeting. The motion was passed by unanimous voice vote. The next regularly scheduled meeting is to be held on Monday, December 5, 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
Approval for Checks and ACH Transactions
November 14, 2016

General Fund
Cks#61569-61667
\$239,402.72

Highway Aid Fund
Cks#556, \$4,800.27

AFSCME EE Deductions
PRs18-20 - \$613.98

Bank of NY/PPF Auto WD/Plgit# [REDACTED] for
#1S/F-October'16 ELT Int/Fees \$1,291.81
#2S/F-October'16 ELT Int/Fees \$430.60

Great America Financial Service/ELT Phone System, Inv#19593626
Preauth ACH from MT# [REDACTED]
Nov'16 - \$741.34

HSA./PreAuthACH-MT# [REDACTED]/Highmark Monthly Admin Fees
October, 2016 - \$175.50

ICMA-EE Contributions ACHd to ICMA from GFPlgit# [REDACTED]
PR#21 - \$3,359.15
PR#22 - \$3,247.77
PR#23 - \$3,195.59

IIC Medical/Dental-Nov'16-Dental Claims Deposits/Sept'16
ACHdFromPlgitac# [REDACTED] To Jersey Shore# [REDACTED]
\$97,214.49

Mastercard October, 2016 State: #2016-10
\$6,794.91

NVA/Vision, October, 2016
ACH GFPlgit to JPMorgan ac# [REDACTED]
\$375.75

PPL PreauthWD, MT# [REDACTED], due 12/5/16
Account# [REDACTED] \$2,333.97

PreAuth ACH/MT# [REDACTED]/Wilmington Trust/M&T Bank - GOB Ser 2011
Principal \$265,000.00
Interest \$ 67,662.50

PreAuth ACHFromMT# [REDACTED] to Wrights Exp/Fuel, Inv#46334416-Oct, 2016
\$6,245.18 Less REBATE(\$1,761.34) Net Paid \$4,483.84

Grand Total: \$701,124.19

SIGNATURE 1: _____

SIGNATURE 2: _____

0 • 0
239,402.72
4,800.27
613.98
1,291.81
430.60
741.34
175.50
3,359.15
3,247.77
3,195.59
97,214.49
6,794.91
375.75
2,333.97
265,000.00
67,662.50
4,483.84
701,124.19

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 61569 to 61667
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
61569	11/14/16	AJPOW005 A & J POWER EQUIPMENT					133
16-01388	1	FloryShed/roof nails,nailer	55.90	01-454-372-000	Expenditure		1 1
				Repair and Maintenance - Parks			
61570	11/14/16	ALLAN005 ALLAN MYERS					133
16-01429	1	low press c/o & s/o replace	176.50	08-429-372-000	Expenditure		108 1
				Collection System - Repair & Maintenance			
16-01429	2	sewer ROW stone	124.55	08-429-372-000	Expenditure		109 1
				Collection System - Repair & Maintenance			
16-01429	3	sewer ROW stone	58.02	08-429-372-000	Expenditure		110 1
				Collection System - Repair & Maintenance			
16-01429	4	sewer ROW stone	131.84	08-429-372-000	Expenditure		111 1
				Collection System - Repair & Maintenance			
			490.91				
61571	11/14/16	ALLEG005 ALLEGRA PRINT & IMAGING INC					133
16-01389	1	PD/OT-court time pay	69.48	01-410-340-000	Expenditure		2 1
				Advertising & Printing			
61572	11/14/16	ALPIN005 ALP INDUSTRIES INC					133
16-01451	1	mini clamps	58.44	08-429-372-000	Expenditure		158 1
				Collection System - Repair & Maintenance			
61573	11/14/16	ALPS0005 ALPS					133
16-01390	1	PD/toner, ink	1,818.21	01-410-374-000	Expenditure		3 1
				Office Equipment Maint & Repairs			
61574	11/14/16	AQUAF005 AQUAFLOW PUMP & SUPPLY CO					133
16-01430	1	wtr press reg Stauffer PS	251.18	08-429-373-001	Expenditure		112 1
				Building - Pump Stations			
16-01430	2	pipe dope	69.54	08-429-241-000	Expenditure		113 1
				Operating Supplies			
16-01430	3	pipe/low press sys maint	65.47	08-429-372-000	Expenditure		114 1
				Collection System - Repair & Maintenance			
16-01430	4	pvc fem adpt/low press sys	116.21	08-429-372-000	Expenditure		115 1
				Collection System - Repair & Maintenance			
16-01430	5	pressure gauge/pvc StaufferPS	50.93	08-429-373-001	Expenditure		116 1
				Building - Pump Stations			
16-01430	6	pvc/StaufferPS	1.00	08-429-373-001	Expenditure		117 1
				Building - Pump Stations			
16-01430	7	dry pit sump pump/StaufferPS	1,145.88	08-429-373-001	Expenditure		118 1
				Building - Pump Stations			
			1,700.21				
61575	11/14/16	ARTIR005 A & R TIRE SALES & RECYCLING					133
16-01391	1	scag #2 tires	200.00	01-454-374-001	Expenditure		4 1
				Mower Maintenance			

November 10, 2016
09:48 AM

East Lampeter Township
Check Register By Check Id

Page No: 2

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
61576	11/14/16	ASSOC005 ASSOC. FOR PA MUNICIPAL MGMT							133
16-01453	1	'17 APMM dues	165.00	01-401-420-000	Expenditure		188		1
				Dues, Subscription, Memberships					
61577	11/14/16	ASSOC010 ASSOC BUILDING INSPECTIONS INC				11/14/16 VOID			0
61578	11/14/16	ASSOC010 ASSOC BUILDING INSPECTIONS INC							133
16-01452	1	abi#13-12233RON,#12233final	55.00	12233	Project		159		1
				2020 Forry Road					
16-01452	2	abi#13-12233RON,#13155final	250.00	13155	Project		160		1
				302 Oak Leaf Ln					
16-01452	3	abi#13-12233RON,#13613final	100.00	13613	Project		161		1
				2203 ABERLEY LANE					
16-01452	4	abi#13521 final 10/4	105.00	13521	Project		162		1
				2350 LHE Suite #850					
16-01452	5	abi#13696EH1,#13596 insp 10/4	105.00	13596	Project		163		1
				2465 OPP					
16-01452	6	abi#13606,#13606 rev 9/22	55.00	13606	Project		164		1
				35 S willowdale Suite #809					
16-01452	7	abi#13606,#13623 rev 10/3	120.00	13623	Project		165		1
				2425 Lincoln Highway East					
16-01452	8	abi#16-13244,#13244 final 9/26	375.00	13244	Project		166		1
				445 Willow Road					
16-01452	9	abi#16-13244,#13518rev&insp	300.00	13518	Project		167		1
				2208 Porter Way					
16-01452	10	abi#16-13350RON,#13350final	200.00	13350	Project		168		1
				1717 LINCOLN HWY EAST					
16-01452	11	abi#16-13350RON,#13527rev&insp	375.00	13527	Project		169		1
				853 Willow Rd					
16-01452	12	abi#16-13350RON,#13563rev&insp	1,000.00	13563	Project		170		1
				2135 Meadow Ridge Dr					
16-01452	13	abi#16-13350RON,#13577 final	100.00	13577	Project		171		1
				1956 Pine Dr					
16-01452	14	abi#16-13350RON,#13632rev&insp	275.00	13632	Project		172		1
				311 Pin Oak Place					
16-01452	15	abi#16-13438BR2,#13438final	100.00	13438	Project		173		1
				875 Lamplight Circle					
16-01452	16	abi#16-13438BR2,#13447 final	116.00	13447	Project		174		1
				2171 New Holland Pike					
16-01452	17	abi#16-13438BR2,#13574 final	100.00	13574	Project		175		1
				155 Hostetter Lane					
16-01452	18	abi#16-13438BR2,#13579 insp	100.00	13579	Project		176		1
				13579/420Dohner					
16-01452	19	abi#16-13451RM2,#13451 final	300.00	13451	Project		177		1
				1901 Millport Road					
16-01452	20	abi#16-13451RM2,#13481 final	300.00	13481	Project		178		1
				2139 Meadow Ridge Dr					
16-01452	21	abi#16-13451RM2,#13610 final	250.00	13610	Project		179		1
				2189 Kolb Dr					
16-01452	22	abi#16-13451RM2,#13626 final	185.00	13626	Project		180		1
				2140 Lincoln Highway East					
16-01452	23	abi#16-13546,#13546rev&insp	400.00	13546	Project		181		1
				2212 Forry Road					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
61578	ASSOC	BUILDING INSPECTIONS INC Continued						
16-01452	24	abi#16-13546,#13591 final	200.00	13591	Project		182	1
				2021 Meadow Ridge Drive				
16-01452	25	abi#16-13546,#13613rev&insp	350.00	13613	Project		183	1
				2203 ABERLEY LANE				
16-01452	26	abi#16-13576,#13576 insp	118.00	13576	Project		184	1
				2115 Meadow Ridge Dr				
16-01452	27	abi#16-13576,#13584 insp 9/9	59.00	13584	Project		185	1
				209 American Ave				
16-01452	28	abi#16-13655,#13655 rev	74.00	13655	Project		186	1
				436 Dohner Dr				
16-01452	29	abi#ELT13661,#13661 rev	80.00	13661	Project		187	1
				2575 old Philadelphia Pk				
			6,147.00					
61579	11/14/16	ATTMO005 AT&T MOBILITY					133	
16-01392	1	service 9/12-10/11	245.36	01-410-324-000	Expenditure		5	1
				Communications - Cellular				
61580	11/14/16	BEART005 BEARTOWN HYDRAULICS INC					133	
16-01473	1	jack repair	367.08	01-430-260-000	Expenditure		224	1
				Minor Equipment				
61581	11/14/16	BIRDI010 BIRD IN HAND FARM SUPPLY LLC					133	
16-01393	1	propane refill	7.99	01-430-241-000	Expenditure		6	1
				Operating Supplies				
16-01393	2	gas treatment	15.99	01-430-374-000	Expenditure		7	1
				Mach. And Equip. Repairs and Maint.				
16-01393	3	propane	33.00	01-430-241-000	Expenditure		8	1
				Operating Supplies				
16-01393	4	supplies	8.80	01-430-451-000	Expenditure		9	1
				Vehicle Repair and Maintenance				
			65.78					
61582	11/14/16	BROWN005 BROWN TRANSMISSION & BEAR INC.					133	
16-01443	1	wet well exhaust fan belt/Fert	6.97	08-429-373-001	Expenditure		148	1
				Building - Pump Stations				
16-01443	2	Tk#3 & #5 ball bearings	52.35	01-430-451-000	Expenditure		149	1
				Vehicle Repair and Maintenance				
			59.32					
61583	11/14/16	BRUBA005 BrubakerConnaughtonGossLucare1					133	
16-01428	1	prof.service thru 9/30	99.00	01-414-314-000	Expenditure		107	1
				Legal Services				
61584	11/14/16	CABRI005 C A BRIGGS COMPANY INC					133	
16-01444	1	transducer w/cable	947.96	08-429-372-000	Expenditure		150	1
				Collection System - Repair & Maintenance				
61585	11/14/16	CDWGO005 CDW GOVERNMENT INC					133	
16-01394	1	cables, swithc, led monitor	582.00	01-407-213-000	Expenditure		10	1
				Operating Supplies				

November 10, 2016
09:48 AM

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							
61585	CDW GOVERNMENT INC	Continued							
16-01394	2	switch	46.00	01-407-213-000	Expenditure		11		1
				Operating Supplies					
16-01394	3	usb cable	135.00	01-407-213-000	Expenditure		12		1
				Operating Supplies					
			763.00						
61586	11/14/16	CENTR005 CENTRAL PENN BUSINESS JOURNAL					133		
16-01494	1	1 yr renewal	64.95	01-401-420-000	Expenditure		225		1
				Dues, Subscription, Memberships					
61587	11/14/16	CHEMP005 CHEMPACE CORP.					133		
16-01431	1	cyclone sewer solvent	840.00	08-429-222-000	Expenditure		119		1
				Chemicals					
61588	11/14/16	CITY0020 CITY OF LANCASTER, METER READS					133		
16-01495	1	4Q16 meter reads	100.00	01-401-317-000	Expenditure		226		1
				Miscellaneous Services					
61589	11/14/16	CLEVE005 CLEVELAND BROTHERS EQUIP COINC					133		
16-01454	1	oil filter & element	46.25	08-429-374-000	Expenditure		189		1
				Equipment - Repair & Maintenance					
61590	11/14/16	CODYC005 CODY COMPUTER SERVICES INC					133		
16-01395	1	1/1/17-12/31/17 annual support	17,306.39	01-410-452-002	Expenditure		13		1
				Computer Licenses					
61591	11/14/16	CURTS005 CURTS CLEANING SERVICE					133		
16-01396	1	admin & pd floor cleaning	680.00	01-409-318-000	Expenditure		14		1
				Cleaning Services					
61592	11/14/16	DAVID005 DAVID MILLER ASSOCIATES INC				11/14/16 VOID			0
61593	11/14/16	DAVID005 DAVID MILLER ASSOCIATES INC					133		
16-01397	1	dma#9662,#03-18,Falls@OldeMill	385.80	2003-18	Project		15		1
				FALLS AT OLDE MILL					
16-01397	2	dma#9664,#14-03,CVHS LDP	1,694.24	2014-03	Project		16		1
				CV SCHOOL DISTRICT LDP/COMPLET					
16-01397	3	dma#9665,#15-22,TriangleCarWas	1,050.00	2015-22	Project		17		1
				TRIANGLE CAR WASH-5 SBURG PK					
16-01397	4	dma#9666,#14-08,I.EshLDP	722.76	2014-08	Project		18		1
				ISAAC ESH SWM					
16-01397	5	dma#9667,#15-08,2270LHE	833.10	2015-08	Project		19		1
				2270 LINCOLN HWY E-FAIRFIELD					
16-01397	6	dma#9668,#15-19,StoltzwoodLDP	411.34	2015-19	Project		20		1
				STOLTZFUS WOODWORKING-LDP					
16-01397	7	dma#9669,#15-25,SauderEggSWM	250.00	2015-25	Project		21		1
				R W SAUDER INC					
16-01397	8	dma#9670,#15-32,Bldg157High	1,681.00	2015-32	Project		22		1
				GREENFIELD CORP BUILDING #157					
16-01397	9	dma#9671,#15-34,MeadowRidge	150.00	2015-34	Project		23		1
				MEADOW RIDGE-2040 PINE DRIVE					

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61593	DAVID MILLER ASSOCIATES INC	Continued						
16-01397	10	dma#9672,#15-29,1901Millport	1,188.88	2015-29 1901 MILLPORT RD	Project		24	1
16-01397	11	dma#9673,#16-02,355PitneyLDP	385.80	2016-02 355 PITNEY RD APT LDP	Project		25	1
16-01397	12	dma#9674,#16-01,TangerExp	6,270.67	2016-01 TANGER EXPANSION	Project		26	1
16-01397	13	prof.service/sm.projects	363.30	01-414-313-000 Engineering Services	Expenditure		27	1
16-01397	14	dma#9676,#16-05,2218ForrySWM	1,361.18	2016-05 JACOB S STOLTZFUS/SWM & BLDG	Project		28	1
16-01397	16	dma#9678,#16-10,TruHiltonLDP	2,736.94	2016-10 TRU BY HILTON-LANCASTER	Project		29	1
16-01397	17	dma#9679,#16-20,LanCtyClubSWM	387.50	2016-20 458 MILLCROSS ROAD	Project		30	1
16-01397	18	dma#9680,#16-12,1602LHE LDP	125.00	2016-12 1602 LHE RETAIL STORE	Project		31	1
16-01397	20	prof.service/GreenfieldRdDrain	389.96	01-446-313-000 MS4 Engineering	Expenditure		32	1
16-01397	21	dma#9683,#16-21,SmoketwnAirLDP	850.00	2016-21 SMOKETOWN AIRPORT-LDP	Project		33	1
16-01397	22	dma#9684,#16-23,GreenVillageLD	261.34	2016-23 GREENLAND VILLAGE CLUBHOUSE	Project		34	1
16-01397	23	prof.service/LIDL LDP invoice	260.80	01-414-313-000 Engineering Services	Expenditure		35	1
			21,759.61					
61594	11/14/16	DSMAC005 DS MACHINE INC					133	
16-01432	1	sump pump fittings/StaufferPS	14.29	08-429-373-001 Building - Pump Stations	Expenditure		120	1
61595	11/14/16	EAGLE005 EAGLE DISPOSAL OF PA INC					133	
16-01455	1	11/16 trash stmt	245.00	01-409-367-000 Solid waste and Recycling	Expenditure		190	1
16-01455	2	11/16 trash stmt	245.00	01-454-367-000 Trash Disposal	Expenditure		191	1
			490.00					
61596	11/14/16	EDMUN005 EDMUNDS & ASSOCIATES INC					133	
16-01398	1	2017 Software & Hardware Maint	6,014.00	01-407-452-001 Software Support	Expenditure		36	1
16-01398	2	2017 Software & Hardware Maint	270.00	01-407-452-001 Software Support	Expenditure		37	1
			6,284.00					
61597	11/14/16	EVOQU005 EVOQUA WATER TECHNOLOGIES LLC					133	
16-01433	1	bixodie 1050 gal	2,562.00	08-429-222-000 Chemicals	Expenditure		121	1
16-01433	3	bioxide 1143 gal	2,788.92	08-429-222-000 Chemicals	Expenditure		122	1
			5,350.92					

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61598	11/14/16	FASTE010 FASTENING PRODUCTS LANC. INC					133		
16-01456	1	fasteners	242.80	01-454-372-000	Expenditure		192	1	
				Repair and Maintenance - Parks					
61599	11/14/16	FEDEX005 FEDEX					133		
16-01445	1	shipping/level transducer	20.25	08-429-372-000	Expenditure		151	1	
				Collection System - Repair & Maintenance					
61600	11/14/16	FISHE005 FISHER AUTO PARTS					133		
16-01399	1	wheel bearing grease	3.73	01-430-451-000	Expenditure		38	1	
				Vehicle Repair and Maintenance					
16-01399	2	scag mower oil filters	6.52	01-454-374-001	Expenditure		39	1	
				Mower Maintenance					
16-01399	3	oil/mowers	47.76	01-454-374-001	Expenditure		40	1	
				Mower Maintenance					
16-01399	4	antifreeze	64.00	01-454-451-000	Expenditure		41	1	
				Vehicle Maintenance					
			122.01						
61601	11/14/16	FREYL005 FREY LUTZ CORP INC					133		
16-01496	1	10/20 SC No hot water	85.00	01-409-373-000	Expenditure		227	1	
				Building repair & Maintenance Serv					
61602	11/14/16	GAULT005 GAULT NURSERY CORPORATION					133		
16-01400	1	Zelkova tree	140.00	01-454-720-000	Expenditure		42	1	
				Trees Purchased					
61603	11/14/16	HAWKV005 HAWK VALLEY ASSOC PC					133		
16-01497	1	prof.serv thru 10/31 ELTAmend	1,155.00	01-414-317-000	Expenditure		228	1	
				Miscellaneous Services					
61604	11/14/16	HERBE005 HERBERT ROWLAND & GRUBIC INC					133		
16-01401	1	prof.service/FertilityPstests	953.21	08-429-374-002	Expenditure		43	1	
				Pump Station Equipment Repairs					
16-01401	2	prof.service/SheetzGreenfldINV	54.00	08-429-313-000	Expenditure		44	1	
				Engineering Services					
16-01401	3	hrg#114614,#16-01,Tanger Exp	891.66	2016-01	Project		45	1	
				TANGER EXPANSION					
16-01401	4	hrg#114615,#15-22,TriangleCar	553.50	2015-22	Project		46	1	
				TRIANGLE CAR WASH-5 SBURG PK					
16-01401	5	hrg#114616,#16-10,TruHiltonLDP	150.00	2016-10	Project		47	1	
				TRU BY HILTON-LANCASTER					
16-01401	6	hrg#114617,#16-18,2324SViewLDP	175.50	2016-18	Project		48	1	
				2324 SOUTH VIEW DR					
			2,777.87						
61605	11/14/16	HESSE005 HESS EMBROIDERY & UNIFORMS LLC					133		
16-01402	1	PD/embroidery Bowman	92.00	01-410-238-000	Expenditure		49	1	
				Clothing and Uniforms					
61606	11/14/16	HIGHS005 HIGH STEEL STRUCTURES INC					133		
16-01434	1	11/16 rent telemetry space	500.00	08-429-381-000	Expenditure		123	1	
				Rent of Land					

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61607	11/14/16	JOHND005 JOHN DEERE FINANCIAL					133
16-01404	1	4110 tires	189.92	01-454-374-000	Expenditure		51 1
				Repair and Maintenance - Equipment			
61608	11/14/16	JOHNM005 JOHN M. BOWMAN					133
16-01403	1	16 IACP Conference Meal Reimb	75.08	01-410-460-000	Expenditure		50 1
				Meetings and conferences			
61609	11/14/16	JOHNR005 JOHN R. LANDIS JR/SNAP ON TOOL					133
16-01457	1	replacement drill bits	100.75	08-429-260-000	Expenditure		193 1
				Small tools			
61610	11/14/16	JOURN005 JOURNAL MULTIMEDIA CORPORATION					133
16-01458	1	ad, 10/27 ZHB	175.00	01-414-341-000	Expenditure		194 1
				Advertising			
61611	11/14/16	KLUXE005 KLUXEN, NEWCOMER & DREISBACH					133
16-01405	1	prof.service thru 9/27	720.00	01-414-314-000	Expenditure		52 1
				Legal Services			
16-01505	1	prof.service thru 10/31	1,230.00	01-414-314-000	Expenditure		242 1
				Legal Services			
			1,950.00				
61612	11/14/16	LANCC040 LANC. CO. SOLID WASTE MGMT AUT					133
16-01406	1	flory shed disposal	30.00	01-454-372-000	Expenditure		53 1
				Repair and Maintenance - Parks			
16-01406	2	street sweeper disposal	751.90	01-431-367-000	Expenditure		54 1
				Street Sweeping Disposal			
16-01406	3	street sweeper disposal	657.00	01-431-367-000	Expenditure		55 1
				Street Sweeping Disposal			
			1,438.90				
61613	11/14/16	LANCN005 ClassifiedAccts/LNP MediaGroup					133
16-01506	1	ad, 11/10 BOS Budget Mtg	158.80	01-401-341-000	Expenditure		243 1
				Advertising			
61614	11/14/16	LANDS005 Land Studies Inc					133
16-01407	1	BaselinePequeaCrkStudythru9/30	303.58	01-446-313-000	Expenditure		56 1
				MS4 Engineering			
61615	11/14/16	LARRY005 LARRY G. FRANKFORD JR					133
16-01459	1	16 wellness award reimb	100.00	01-401-196-005	Expenditure		195 1
				wellness			
61616	11/14/16	LBWAT005 L/B WATER SERVICE INC					133
16-01408	1	adapters: S/O & C/O project	499.10	08-429-372-000	Expenditure		57 1
				Collection System - Repair & Maintenance			
16-01408	2	fem adp,pvc/lowpress c/o & s/o	892.85	08-429-372-000	Expenditure		58 1
				Collection System - Repair & Maintenance			
			1,391.95				

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61617	11/14/16	LEFFL005 LEFFLER ENERGY					133		
16-01409	1	10/12 biodiesel 302 gal	590.83	01-454-231-000 Vehicle Fuel	Expenditure		59		1
61618	11/14/16	LEOLA005 LEOLA SEWER AUTHORITY					133		
16-01460	1	3Q16 flow/Hartman Station	1,127.17	08-429-368-003 Leola Sewer Authority	Expenditure		196		1
61619	11/14/16	LOWES005 LOWES					133		
16-01410	1	concrete/N.Eastland Dr	7.78	01-436-241-000 SW Pipes, Basins & Operating supplies	Expenditure		60		1
16-01410	2	waterseal/Cam Trailer	30.87	01-430-374-000 Mach. And Equip. Repairs and Maint.	Expenditure		61		1
16-01410	3	waterseal/Cam Trailer	30.87	08-429-374-000 Equipment - Repair & Maintenance	Expenditure		62		1
			<u>69.52</u>						
61620	11/14/16	MAILF005 MAIL FINANCE					133		
16-01435	1	postage meter 11/19 to 2/18/17	249.00	01-401-215-000 Postage	Expenditure		124		1
61621	11/14/16	MANNI005 MANNION ENTERPRISES					133		
16-01411	1	PD/Car#9Exp,install lightbars	430.00	01-410-451-000 Vehicle Repair and Maintenance	Expenditure		63		1
16-01411	2	11/1 SC install jotto desks	290.00	01-410-327-000 Radio Equipment Maintenance	Expenditure		64		1
16-01411	3	14Ford remove&install lights	1,247.00	01-410-745-000 Vehicles	Expenditure		65		1
			<u>1,967.00</u>						
61622	11/14/16	MARVI005 MARVIN STONER					133		
16-01412	1	11/16 retainer	100.00	01-413-318-000 Sewer Enforcement Officer	Expenditure		66		1
16-01412	2	10/16 stmt	25.00	01-413-318-000 Sewer Enforcement Officer	Expenditure		67		1
			<u>125.00</u>						
61623	11/14/16	MESSI005 MESSICK'S					133		
16-01504	1	mower tractor	94.81	01-431-374-000 Tractor/Mower Maintenance	Expenditure		241		1
61624	11/14/16	MICHA010 MICHAEL R. NEFF					133		
16-01446	1	16 Clothing Reimb	422.01	01-410-238-000 Clothing and Uniforms	Expenditure		152		1
61625	11/14/16	MILLE005 MILLER&SONS SALT/WATERCOND INC					133		
16-01413	1	DEP tests, chlorine	187.75	01-454-317-000 Miscellaneous Services	Expenditure		68		1
61626	11/14/16	MISTE005 CAR WASH PARTNERS					133		
16-01498	1	10/16 car wash stmt	17.92	01-410-451-000 Vehicle Repair and Maintenance	Expenditure		229		1

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61627	11/14/16	MORGA005 MORGAN STANLEY					133
16-01436	1	11/16 mmo police	45,000.00	01-410-197-001	Expenditure		125 1
				Pension contribution-Uniformed			
61628	11/14/16	MORGA015 MorganHallgrenCrosswell&KanePC					133
16-01414	1	ZHB prof.service thru 10/12	195.12	01-414-314-000	Expenditure		69 1
				Legal Services			
61629	11/14/16	MTTRU005 M & T TRUCK & AUTO REPAIR					133
16-01415	1	Tk#19 safety inspect	46.79	08-429-451-000	Expenditure		70 1
				Repair & Maintenance - Vehicle			
16-01415	2	Tk#2 safety inspect	78.15	01-430-451-000	Expenditure		71 1
				Vehicle Repair and Maintenance			
16-01415	3	mower trailer safety inspect	35.25	01-454-374-000	Expenditure		72 1
				Repair and Maintenance - Equipment			
16-01415	4	00GMC#19,flasher,switch	365.05	08-429-451-000	Expenditure		73 1
				Repair & Maintenance - Vehicle			
			525.24				
61630	11/14/16	MYGOV005 MYGOV LLC					133
16-01461	1	11/14 stmt	900.00	01-407-452-001	Expenditure		197 1
				Software Support			
61631	11/14/16	NATLM005 NAT'L MEDICAL SERVICES INC					133
16-01416	1	9/16 testing	1,432.00	01-410-317-000	Expenditure		74 1
				Miscellaneous Services			
61632	11/14/16	NEOPO005 NEOPOST					133
16-01437	1	postage ink cartridge	184.20	01-401-215-000	Expenditure		126 1
				Postage			
61633	11/14/16	NEWHO010 NEW HOLLAND AUTOCARE					133
16-01447	1	Tk#18 lamp assembly	41.07	01-430-451-000	Expenditure		153 1
				Vehicle Repair and Maintenance			
61634	11/14/16	NIKOL005 NIKOLAUS & HOHENADEL LLP					133
16-01448	1	prof. service 1983 Swr Agree	742.50	01-401-314-001	Expenditure		154 1
				Legal Services-Sewer			
16-01448	2	prof.service HistoricOverlayCU	1,237.50	01-414-314-000	Expenditure		155 1
				Legal Services			
			1,980.00				
61635	11/14/16	OFFIC005 OFFICE BASICS INC					133
16-01417	1	PD/pens	56.00	01-410-241-000	Expenditure		75 1
				Materials and Supplies			
16-01417	2	PD/return appt book	37.89	01-410-241-000	Expenditure		76 1
				Materials and Supplies			
16-01417	3	PD/office supplies	103.12	01-410-241-000	Expenditure		77 1
				Materials and Supplies			
16-01417	4	PD/office supplies	15.51	01-410-241-000	Expenditure		78 1
				Materials and Supplies			
			136.74				

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61636	11/14/16	PENNS030 PENNSYLVANIA ONE CALL SYSTEM							133
16-01499	1	10/16 faxes	302.86	08-429-317-000	Expenditure		230		1
				Miscellaneous Services					
61637	11/14/16	PEQUE005 PEQUEA ALTERNATOR & STARTER							133
16-01418	1	Tk#16 battery	258.26	01-430-451-000	Expenditure		79		1
				Vehicle Repair and Maintenance					
61638	11/14/16	PORTE005 PORTER LEE CORP							133
16-01419	1	PD/printer ribbons	572.00	01-410-374-000	Expenditure		80		1
				Office Equipment Maint & Repairs					
61639	11/14/16	PPELE005 PP&L ELECTRIC UTILITIES							133
16-01442	1	electric thru 10/10	2,783.59	01-409-361-000	Expenditure		140		1
				Electricity					
16-01442	2	electric thru 10/10	197.49	01-430-361-000	Expenditure		141		1
				Electric					
16-01442	3	electric thru 10/10	1,378.10	01-433-361-000	Expenditure		142		1
				Electricity - Traffic Signals					
16-01442	4	electric thru 10/10	350.68	01-454-361-000	Expenditure		143		1
				Electricity					
16-01442	5	electric thru 10/10	461.35	08-429-361-002	Expenditure		144		1
				Electricity - Amish					
16-01442	6	electric thru 10/10	4,321.88	08-429-361-001	Expenditure		145		1
				Electricity Pump Stations/metering					
16-01442	7	electric thru 10/10	197.48	08-429-361-000	Expenditure		146		1
				Electricity - PW Bldg					
16-01442	8	10/3-11/2 electric, st lt fd	7,309.29	02-434-361-000	Expenditure		147		1
				Electricity					
			16,999.86						
61640	11/14/16	PPELE015 PP&L ELECTRIC UTILITES CORP							133
16-01462	1	electric 9/26-10/25 Rockvale	25.38	01-433-361-000	Expenditure		198		1
				Electricity - Traffic Signals					
61641	11/14/16	RAMIN005 RAM INDUSTRIAL SERVICES INC							133
16-01500	1	barnes pump/StarlightPSreplace	3,981.00	08-429-374-002	Expenditure		231		1
				Pump Station Equipment Repairs					
16-01500	2	myers pump diagnose fee/Stauff	125.00	08-429-373-001	Expenditure		232		1
				Building - Pump Stations					
			4,106.00						
61642	11/14/16	REDXW005 REDX WEB DESIGN LLC							133
16-01449	1	Phase 2 New Website	1,965.00	01-407-452-001	Expenditure		156		1
				Software Support					
61643	11/14/16	RHOND005 RHONDA A. ADAMS RMR CMRS							133
16-01463	1	10/27 ZHB	125.00	01-414-318-000	Expenditure		199		1
				Court Reporter					
61644	11/14/16	RONMA005 RON MARTIN SIGNS INC							133
16-01464	1	Car#3 remove lettering	295.00	01-410-451-000	Expenditure		200		1
				Vehicle Repair and Maintenance					

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61645	11/14/16	SERVI010 SERVICE TIRE TRUCK CENTERS INC					133
16-01465	1	replace tire	969.67	01-431-374-000	Expenditure		201 1
				Tractor/Mower Maintenance			
16-01465	2	Tk#13 tires	769.40	08-429-451-000	Expenditure		202 1
				Repair & Maintenance - Vehicle			
			1,739.07				
61646	11/14/16	SHAWN005 SHAWN R. BERRY					133
16-01501	1	16 equip reimb	200.00	01-410-238-000	Expenditure		233 1
				Clothing and Uniforms			
61647	11/14/16	SOUTH005 SouthJerseyEnergy Lockbox#6471					133
16-01466	1	9/1-9/30 gas service twp bldg	13.58	01-409-362-000	Expenditure		203 1
				Natural Gas			
16-01466	3	9/1-9/30 gas service twp bldg	0.00	01-409-362-000	Expenditure		204 1
				Natural Gas			
16-01466	4	9/1-9/30 gas service pw bldg	0.00	01-430-362-000	Expenditure		205 1
				Gas			
16-01466	5	9/1-9/30 gas service pw bldg	0.00	08-429-362-000	Expenditure		206 1
				Gas- Public Works Bldg			
16-01466	6	9/1-9/30 gas 2235 Hampshire	6.79	08-429-362-001	Expenditure		207 1
				Gas - Devon Creek Pump Station			
			20.37				
61648	11/14/16	STAFF005 STAFFING SERVICE USA					133
16-01421	1	temp workers: w/e 10/16	805.14	01-414-317-000	Expenditure		81 1
				Miscellaneous Services			
16-01421	2	temp workers: w/e 10/16	340.20	01-401-317-000	Expenditure		82 1
				Miscellaneous Services			
16-01421	3	temp worker w/e: 10/23	850.50	01-401-317-000	Expenditure		83 1
				Miscellaneous Services			
16-01421	4	temp worker w/e: 10/23	884.52	01-414-317-000	Expenditure		84 1
				Miscellaneous Services			
16-01421	5	10/24 temp worker buyout	3,319.69	01-414-317-000	Expenditure		85 1
				Miscellaneous Services			
16-01421	6	temp worker w/e:10/30	856.10	01-401-317-000	Expenditure		86 1
				Miscellaneous Services			
16-01421	7	temp worker w/e: 11/6	810.88	01-401-317-000	Expenditure		87 1
				Miscellaneous Services			
			7,867.03				
61649	11/14/16	STEFF005 STEFFY'S GARAGE INC					133
16-01502	1	15Exp#18,bulb	14.40	01-410-451-000	Expenditure		234 1
				Vehicle Repair and Maintenance			
16-01502	2	07Exp#9,bulb	4.23	01-410-451-000	Expenditure		235 1
				Vehicle Repair and Maintenance			
16-01502	3	13Chrgr#7,heater hose	222.71	01-410-451-000	Expenditure		236 1
				Vehicle Repair and Maintenance			
16-01502	4	14Exp#4,service	54.56	01-410-451-000	Expenditure		237 1
				Vehicle Repair and Maintenance			
16-01502	5	14Chrgr#16,service,idler pull	148.72	01-410-451-000	Expenditure		238 1
				Vehicle Repair and Maintenance			

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61649	16-01502	STEFFY'S GARAGE INC 6 14Taurus#3,fr brake pad&rotor	239.04	01-410-451-000	Expenditure		239		1
		Continued	683.66	Vehicle Repair and Maintenance					
61650	11/14/16	STEVE005 STEVENS & LEE						133	
16-01422	1	prof.service/Rt30Streetscape	2,925.50	30-430-660-000	Expenditure		88		1
				Route 30 Streetscape					
16-01422	2	prof.service/Rt30Streetscape	5,661.30	30-430-660-001	Expenditure		89		1
			8,586.80	Streetscape Restriping and Crosswalks					
61651	11/14/16	SUMMI005 SUMMIT TECH CONSULT GRP LLC						133	
16-01450	1	10/16-10/17 VMWare Renewal	941.81	01-407-452-001	Expenditure		157		1
				Software Support					
61652	11/14/16	SUSQU010 SUSQUEHANNA MUNICIPAL TRUST						133	
16-01438	1	4Q16 WC	213.18	01-401-195-000	Expenditure		127		1
				Worker's Compensation					
16-01438	2	4Q16 WC	40.68	01-407-195-000	Expenditure		128		1
				Worker's Compensation					
16-01438	3	4Q16 WC	338.30	01-409-195-000	Expenditure		129		1
				Worker's Compensation					
16-01438	4	4Q16 WC	29,928.77	01-410-195-000	Expenditure		130		1
				Worker's Compensation					
16-01438	5	4Q16 WC	164.21	01-414-195-000	Expenditure		131		1
				Worker's Compensation					
16-01438	6	4Q16 WC	958.43	01-454-195-000	Expenditure		132		1
				Worker's Compensation Insurance					
16-01438	7	4Q16 WC	3,643.99	01-430-195-000	Expenditure		133		1
				Worker's Compensation Insurance					
16-01438	8	4Q16 WC	3,503.44	08-429-195-000	Expenditure		134		1
			38,791.00	Worker's Compensation					
61653	11/14/16	TECHN005 TECHNICON ENTERPRISES INC II						133	
16-01503	1	property insp thru 10/21	701.07	01-414-312-000	Expenditure		240		1
				Property Maintenance Code Inspections					
61654	11/14/16	TELCO005 TELCO INC						133	
16-01467	1	inv#26199,Rt30&Harvest	465.63	01-433-372-000	Expenditure		208		1
				Maintenance/Repairs- Traffic signals					
16-01467	2	inv#26200,Rt30&Rt340	191.25	01-433-372-000	Expenditure		209		1
				Maintenance/Repairs- Traffic signals					
16-01467	3	inv#26228,Rt30&Harvest	1,674.00	01-433-372-000	Expenditure		210		1
				Maintenance/Repairs- Traffic signals					
16-01467	4	inv#26240,Rt340&Eastbrook8/24	9,438.82	01-433-372-000	Expenditure		211		1
			11,769.70	Maintenance/Repairs- Traffic signals					
61655	11/14/16	THETU005 THE TURF TRADE						133	
16-01423	1	spray	1,414.81	01-454-241-001	Expenditure		90		1
				Spraying & Fertilizer					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
61655	THE TURF TRADE	Continued					
16-01423	2	spray	27.14	01-454-241-001	Expenditure		91 1
				Spraying & Fertilizer			
			1,441.95				
61656	11/14/16	TRACT005 TractorSupplyCo #xxxxxx133211					133
16-01424	1	sprayer parts	139.94	01-454-374-000	Expenditure		92 1
				Repair and Maintenance - Equipment			
16-01424	2	sprayer parts	7.99	01-454-374-000	Expenditure		93 1
				Repair and Maintenance - Equipment			
			147.93				
61657	11/14/16	TRANS005 TransUnionRisk/AltDataSol.Inc					133
16-01468	1	10/16 stmt	102.00	01-410-452-002	Expenditure		212 1
				Computer Licenses			
61658	11/14/16	UGIUT005 UGI UTILITIES					133
16-01469	1	9/22-10/21 gas service twp bld	160.42	01-409-362-000	Expenditure		213 1
				Natural Gas			
16-01469	2	9/22-10/21 gas service twp bld	25.26	01-409-362-000	Expenditure		214 1
				Natural Gas			
16-01469	3	9/22-10/21 gas service pw bldg	90.60	01-430-362-000	Expenditure		215 1
				Gas			
16-01469	4	9/22-10/21 gas service pw bldg	90.59	08-429-362-000	Expenditure		216 1
				Gas- Public Works Bldg			
16-01469	5	9/22-10/21 gas service pw bldg	5.07	08-429-362-000	Expenditure		217 1
				Gas- Public Works Bldg			
16-01469	6	9/22-10/21 gas service pw bldg	5.08	01-430-362-000	Expenditure		218 1
				Gas			
			377.02				
61659	11/14/16	UNIFI005 UNIFIRST CORPORATION					133
16-01425	1	10/13 uniforms	119.35	08-429-238-000	Expenditure		94 1
				Uniform Cleaning			
16-01425	2	10/13 uniforms	119.35	01-430-238-000	Expenditure		95 1
				Uniform Cleaning			
16-01425	3	10/13 uniforms	26.53	01-454-238-000	Expenditure		96 1
				Uniform Cleaning			
16-01425	4	10/20 uniforms	25.66	01-454-238-000	Expenditure		97 1
				Uniform Cleaning			
16-01425	5	10/20 uniforms	115.44	01-430-238-000	Expenditure		98 1
				Uniform Cleaning			
16-01425	6	10/20 uniforms	115.44	08-429-238-000	Expenditure		99 1
				Uniform Cleaning			
16-01425	7	10/27 uniforms	115.44	08-429-238-000	Expenditure		100 1
				Uniform Cleaning			
16-01425	8	10/27 uniforms	115.44	01-430-238-000	Expenditure		101 1
				Uniform Cleaning			
16-01425	9	10/27 uniforms	25.66	01-454-238-000	Expenditure		102 1
				Uniform Cleaning			
			778.31				

November 10, 2016
09:48 AM

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							
61660	11/14/16	VERIZ005 VERIZON							133
16-01439	1	397-6431 service 10/16-11/15	38.49	01-433-321-002	Expenditure		135		1
				Closed Loop Phone-Bridgeport					
16-01439	2	390-0805, service 10/22-11/21	33.45	01-433-321-001	Expenditure		136		1
				Closed Loop Phone-Walmart					
16-01439	3	290-1541, 11/1-11/30 service	36.67	08-429-321-000	Expenditure		137		1
				Telephone Waterford/SCADA					
			108.61						
61661	11/14/16	WAYMA005 WAYMAN FIRE PROTECTION INC							133
16-01426	1	16 annual sprinkler inspect	795.00	01-409-373-000	Expenditure		103		1
				Building repair & Maintenance Serv					
16-01426	2	16 annual sprinkler inspect	397.50	01-430-373-000	Expenditure		104		1
				Bldg. Repair and Maintenance					
16-01426	3	16 annual sprinkler inspect	397.50	08-429-373-000	Expenditure		105		1
				Public works bldg					
			1,590.00						
61662	11/14/16	WESTL005 WEST LAMPETER TOWNSHIP							133
16-01427	1	StrmWtrCoor 7/1-9/30/16	4,410.00	01-446-312-000	Expenditure		106		1
				Stormwater Mgmt Coordinator					
61663	11/14/16	WIN91005 WIN-911 SOFTWARE							133
16-01440	1	17 Scada Software renewal	495.00	08-429-372-000	Expenditure		138		1
				Collection System - Repair & Maintenance					
61664	11/14/16	WINDS005 WINDSTREAM							133
16-01470	1	10/25-11/24 service	178.67	01-401-321-000	Expenditure		219		1
				Telephone					
16-01470	2	10/25-11/24 service	19.85	01-401-321-000	Expenditure		220		1
				Telephone					
16-01470	3	10/25-11/24 service	463.22	01-410-321-000	Expenditure		221		1
				Telephone					
			661.74						
61665	11/14/16	YALEE005 YALE ELECTRIC SUPPLY CO							133
16-01441	1	sensor	120.04	01-409-236-000	Expenditure		139		1
				Building Supplies					
61666	11/14/16	YISCO005 YIS/COWDEN GROUP INC							133
16-01471	1	Intercept#8 install	220.00	01-410-745-000	Expenditure		222		1
				Vehicles					
61667	11/14/16	YORGE005 YORGEYS FINE CLEANING INC							133
16-01472	1	10/16 stmt	546.90	01-410-440-000	Expenditure		223		1
				Uniform Cleaning Services					

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East Lampeter Township
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Check #	Check Date	Vendor				Reconciled/Void	Ref Num
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq Acct
61667	YORGEYS FINE CLEANING INC	Continued					
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:		97	2	239,402.72	0.00	
	Direct Deposit:		0	0	0.00	0.00	
	Total:		97	2	239,402.72	0.00	

November 10, 2016
09:26 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: 556 to 556
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
556	11/14/16	DAVID005 DAVID MILLER ASSOCIATES INC					132
16-01397	15	prof.service/MillportRdCulvert	448.30	35-439-620-000	Expenditure		1 1
				Millport Road Culvert			
16-01397	19	prof.service/GreenfieldRdBridg	4,351.97	35-439-623-000	Expenditure		2 1
				Greenfield Road over Stauffer Run			
			4,800.27				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	4,800.27	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	4,800.27	0.00

November 8, 2016
12:20 PM

East Lampeter Township
Check Register By Check Id

Page No: 1

Range of Checking Accts: P-CARD to P-CARD Range of Check Ids: 161001 to 161001
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
161001	11/04/16	BMOHA005 BMO HARRIS BANK NA #6708					131
16-01474	1	MC:Eachus Trng/Bowman	240.87	01-410-461-000 Training	Expenditure		1 1
16-01474	2	MC:Eachus Trng/Bowman	240.87	01-410-461-000 Training	Expenditure		2 1
16-01474	3	MC:Eachus Trng/Bowman	263.67	01-410-461-000 Training	Expenditure		3 1
16-01475	1	MC:batteries/Zerbe	57.00	01-410-241-000 Materials and Supplies	Expenditure		4 1
16-01476	1	MC:16 New Laws/Nelson	35.00	01-401-420-000 Dues, Subscription, Memberships	Expenditure		5 1
16-01477	1	MC:TwpPestLicRenew/Nelson	35.00	01-454-461-000 Training	Expenditure		6 1
16-01478	1	MC:concrete blocks/Frankford	710.88	08-429-372-000 Collection System - Repair & Maintenance	Expenditure		7 1
16-01479	1	MC:9/16offLicFee/Shirk	24.50	01-407-452-001 Software Support	Expenditure		8 1
16-01480	1	MC:9/16officeUserFeeAdj/Shirk	66.67	01-407-452-001 Software Support	Expenditure		9 1
16-01481	1	MC:10 box paper twp/Nelson	249.90	01-401-210-000 Office Supplies	Expenditure		10 1
16-01481	2	MC:10 box paper twp/Nelson	249.90	01-410-241-000 Materials and Supplies	Expenditure		11 1
16-01481	3	MC:office supplies/Nelson	225.91	01-401-210-000 Office Supplies	Expenditure		12 1
16-01482	1	MC:16IACP Conf/Bowman	740.79	01-410-460-000 Meetings and conferences	Expenditure		13 1
16-01483	1	MD:9/20-10/19internet/Shirk	150.75	01-407-325-000 Internet	Expenditure		14 1
16-01484	1	MC:9/24-10/23 modems/Treier	373.72	01-410-324-000 Communications - Cellular	Expenditure		15 1
16-01485	1	MC:9/24-10/23 cells/Treier	54.79	01-401-324-000 Cellular	Expenditure		16 1
16-01485	2	MC:9/24-10/23 cells/Treier	28.24	01-454-324-000 Cellular phones	Expenditure		17 1
16-01485	3	MC:9/24-10/23 cells/Treier	254.78	01-407-324-000 Cellular	Expenditure		18 1
16-01485	4	MC:9/24-10/23 cells/Treier	40.01	01-446-324-000 cellular	Expenditure		19 1
16-01485	5	MC:9/24-10/23 cells/Treier	27.97	01-409-324-000 Cell Phone	Expenditure		20 1
16-01485	6	MC:9/24-10/23 cells/Treier	40.01	01-414-324-000 cellular	Expenditure		21 1
16-01485	7	MC:9/24-10/23 cells/Treier	1,589.11	01-410-324-000 Communications - Cellular	Expenditure		22 1
16-01485	8	MC:9/24-10/23 cells/Treier	495.61	01-430-324-000 Cellular Phones	Expenditure		23 1
16-01485	9	MC:9/24-10/23 cells/Treier	572.43	08-429-324-000 Cellular Phone	Expenditure		24 1

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East Lampeter Township
Check Register By Check Id

Page No: 2

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
161001	BMO HARRIS BANK NA #6708	Continued							
16-01486	1	MC:paint/PymtNotReceive/Nelson	91.60	01-433-241-000	Expenditure		25	1	
				Signals, signs, markings supplies					
16-01487	1	MC:gluesticks/Nelson	16.99	01-401-210-000	Expenditure		26	1	
				Office Supplies					
16-01488	1	MC:pull recoil/zerbe	716.17	01-410-242-000	Expenditure		27	1	
				Weapons and Ammunition					
16-01489	1	MC:exhaust fan Fertility/Frank	326.21	08-429-373-001	Expenditure		28	1	
				Building - Pump Stations					
16-01490	1	MC:RTK copies/Hair	37.29	01-401-317-000	Expenditure		29	1	
				Miscellaneous Services					
16-01491	1	MC:validator ribbons/Nelson	27.01	01-401-210-000	Expenditure		30	1	
				Office Supplies					
16-01492	1	MC:background check/Bowman	8.00	01-401-317-000	Expenditure		31	1	
				Miscellaneous Services					
			7,509.91						

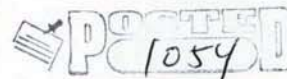
Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	7,509.91	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	7,509.91	0.00

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credit
to
be
journal

7,509.91
7,509.91
6,704.91

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Wire Purchase Notify

Redemptions

Initiate ACH Redemption

- [Single Entry Form](#)- [Multi-entry Form](#)- [Flexible Batch Form](#)

Initiate Wire Redemption

Transfers

Transfer

Exchange

Miscellaneous

Stop Payment Request

Pending Trans Manager

Transactions - Transaction Complete

Please print this page for your records.

The reference number for this transaction is: 2338774

Transaction Type

Entry Date

Transaction Date

Account

Investment Type

ACH Instruction

Amount

ACH Redemption

10/17/2016

10/18/2016

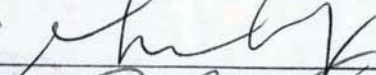
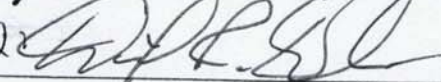
- GENERAL FUND

PLGIT - Class

Wells Fargo -

\$613.98

APPROVED BOS MTG 11/14/2016

SIGNATURE 1: SIGNATURE 2: 

ATSCME
EE DEDUCT.
PRS 18-20

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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

October 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:

11/1/2016

Interest payment for the month of:
TOTAL

October '16

\$1,291.81

\$1,291.81

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 11/14/2016
SIGNATURE 1: [Signature]
SIGNATURE 2: [Signature]



The PFM Group

Public Financial Management, Inc.
PFM Asset Management LLC
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North Front & Market Streets
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INVOICE/NOTICE OF REDEMPTION

October 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:

11/1/2016

Interest payment for the month of:
TOTAL

October '16

\$430.60

\$430.60

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

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SIGNATURE 1: [Signature]
SIGNATURE 2: [Signature]



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

Remittance Section

Agreement Number: 015-0827719-000
Invoice Number: 19593626
Invoice Print Date: 10/26/2016
Invoice Due Date: 11/20/2016
Total Current Due: 741.34
Total Past Due: 0.00
Total Due: \$741.34

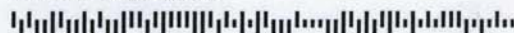
Return Service Requested

☐ 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



000015082771900000000000195936260000000000741342

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: 19593626
Invoice Print Date: 10/26/2016
Invoice Due Date: 11/20/2016
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		11/20/2016	Standard Payment	674.31		674.31
3 003-0827719-001	(2) Mitel 8528 Digital Phones					
4		11/20/2016	Standard Payment	67.03		67.03
Subtotal						741.34
Total Due						\$741.34

11/20/16
Pleauth
Act from
MT

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SIGNATURE:
SIGNATURE:

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

Preauth WD
MT
11/30/16

HSA

INVOICE NUMBER: A16103123923
ACCOUNT NUMBER: [REDACTED]
ACCOUNT NAME: IIC-EAST LAMPETER TOWNSHIP
PLAN YEAR: 2016

BILLING PERIOD: 10/01/2016 - 10/31/2016
INVOICE DATE: 10/31/2016
PAYMENT DUE DATE: 11/30/2016

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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- Flexible Batch Form
Initiate Wire Redemption
Transfers
Transfer
Exchange
Miscellaneous
Stop Payment Request
Pending Trans Manager

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Transactions - Transaction Complete

Please print this page for your records.

The reference number for this transaction is: 2339062

Transaction Type	ACH Redemption
Entry Date	10/18/2016
Transaction Date	10/19/2016
Account	[REDACTED] - GENERAL FUND
Investment Type	PLGIT - Class
ACH Instruction	M & T Bank - [REDACTED]
Amount	\$3,359.15

APPROVED BOS MTG 11/14/2016
SIGNATURE: [Signature]
SIGNATURE: [Signature]

ICMA
PR# 21

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Transactions - Transaction Complete

Please print this page for your records.

The reference number for this transaction is: 2346144

Transaction Type	ACH Redemption
Entry Date	11/1/2016
Transaction Date	11/2/2016
Account	[REDACTED] - GENERAL FUND
Investment Type	PLGIT - Class
ACH Instruction	M & T Bank - [REDACTED]
Amount	\$3,247.77

APPROVED BOS MTG 11/14/2016
SIGNATURE 1:
SIGNATURE 2:

LCMA
PR# 22

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Welcome to the Pennsylvania Local Government Investment Trust

Managed by PFM Asset Management LLC

[Logout](#) | [Contact](#) | [FAQ](#)**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**

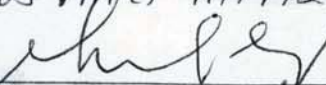
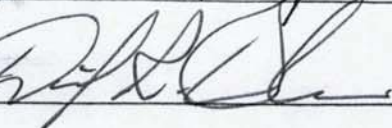
Transfer

[Exchange](#)[Miscellaneous](#)[Stop Payment Request](#)[Pending Trans Manager](#)[Reports](#)[Transactions](#)[Tools / Forms](#)**Transactions - Transaction Complete**

Please print this page for your records.

The reference number for this transaction is: 2349680

Transaction Type	ACH Redemption
Entry Date	11/9/2016
Transaction Date	11/10/2016
Account	██████████ GENERAL FUND
Investment Type	PLGIT - Class
ACH Instruction	M & T Bank - ██████████
Amount	\$3,195.59

APPROVED BOS MTG 11/14/2016
SIGNATURE 1: 
SIGNATURE 2: 

ICMA
PR#23

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Intergovernmental Insurance Cooperative Medical Invoice

Set up
pymt
of PL617 TO
J. Shore
ALC
102280

Billed Date:

10/1/2016

East Lampeter Township

Employee Name	Cov Code	Medical Group Number	ASO Fee	Benecon Management Fee	Specific Deductible Side Fund	Specific Premium	Aggregate Premium	Dental Group Number	Dental Premium or Admin	Vision Group Number	Vision Premium or Admin	Maximum Claim Rates	Monthly Premium
			\$2,535.75	\$2,362.39	\$9,111.09	\$7,688.57	\$378.00		\$200.60		\$0.00	\$71,110.22	\$3,827.87

* Dental Claims Total

* Vision Claims Total

\$0.00

\$97,214.49

Grand Total for: East Lampeter Township

Total Employees Enrolled 63

Payment due by: 11/1/2016

Please make check payable to: Intergovernmental Insurance Cooperative

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

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

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

APPROVED BAS MTG 11/14/2016

SIGNATURE 1: [Signature]

SIGNATURE 2: [Signature]



Daily Confirmation of Activity
as of November 4, 2016

Account # [REDACTED]
Account Activity

East Lampeter Township
GENERAL FUND

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
PLGIT - Class					
Opening Balance					325,199.38
11/04/16	11/04/16	P-Card Debit - October 2016	1.00	(6,794.91)	318,404.47
Closing Balance					318,404.47

MC 2016-10

11/14/16 BOS Approval

Signature 1: [Signature]

Signature 2: [Signature]



NVA

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

CLAIM INVOICE

CUSTOMER NO: [REDACTED]
INVOICE NO: 5056084KATHY TREIER
EAST LAMPETER TWP
2250 OLD PHILADELPHIA PIKE
LANCASTER, PA 17602RECEIVED
NOV 04 2016
BY: [REDACTED]Setup
Pymt
GF PL 617 TR
J P Morgan
6072
11/10/16

--- 11-1-2016 CHARGES, FEES AND ADJUSTMENTS

For The Month Of :October

CHARGE DESCRIPTIONCOUNTAMOUNTVISION CLAIMS PROCESSED CYCLE 1
VISION CLAIMS PROCESSED CYCLE 21
4\$28.00
\$274.00

MONTHLY CLAIM SUBTOTAL:

5

\$302.00

ASO - CONTRACT COUNT

\$73.75

APPROVED BOS MTC 11/14/2016

SIGNATURE 1: [Signature]

Monthly Total = \$375.75

SIGNATURE 2: [Signature]

--- PAYMENT DUE DATE:

DUE UPON RECEIPT

*** PAY THIS AMOUNT :

\$375.75

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>
	\$724.75	\$375.75	\$349.00	\$0.00	\$0.00

Please enclose a copy of this invoice with your remittance.

(return this portion with payment)

National Vision Administrators Remittance Advice

(return this portion with payment)

INVOICE NO: 5056084

PAYMENT DUE DATE: DUE UPON RECEIPT

CUSTOMER NO: [REDACTED]

AMOUNT DUE: \$375.75

INVOICE DATE: 11-1-2016

AMOUNT REMITTED: \$ [REDACTED]

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

** ACH Instructions : JPMorgan Chase Bank, ABA# [REDACTED], Account# [REDACTED]



Pay/Manage your
account online at
ppllectric.com



Questions? Please call
our Business Accounts
help line by Nov 30.
1-888-220-9991 Opt 4

businessaccounts@pplweb.com

Page 1

PPL Electric Utilities

Bill Acct. No.	Due Date	Amount Due
90401-45005		Auto Pay

Your Electric Usage Profile

Service to:
E LAMPETER TWP
LANCASTER, PA 17602

RECEIVED

NOV - 7 2016

EAST LAMPETER TOWNSHIP

*Prcauth ACK
MT [redacted]
12/5/2016*

APPROVED BOS MTG 11/4/2016

SIGNATURE [Signature]

SIGNATURE [Signature]

Billing Summary

(Billing details on back)

Balance as of Nov 3, 2016

\$0.00

Charges:

Total Distribution Charges

\$1,830.12

Total Generation & Transmission Charges

\$503.85

Total Current Charges

\$2,333.97

Automatic Bill Payment on Dec 5, 2016

\$2,333.97

Account Balance

\$2,333.97

How To Shop For Electricity

You can choose the company that supplies your electricity.

Visit papowerswitch.com or www.oca.state.pa.us for supplier offers.

If you are shopping, know your contract expiration date.

Here's the information you need to shop:

Bill Account Number: 90401-45005 Rate Schedule: SHS

Current Supplier: Champion Energy Services

PPL Electric Utilities price to compare for your rate is \$0.06664 per kWh.
This changes the 1st of June and December.

Manage Your Account

Pay Your Bill

Online: Visit ppllectric.com

Phone: Call 1-800-342-5775

Mail: Use envelope provided

Card: MasterCard, Discover,
Visa or debit, call
1-800-672-2413
(service fee applies)

Online Options (ppllectric.com)

- Report an outage/check outage status
- Make a payment, view your bill and usage history.
- Sign up for alerts.
- Enroll in paperless billing, automatic bill pay, budget billing.
- View your rate schedule at: ppllectric.com/rates

Correspondence:

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

Other important information on the back of this bill →



PPL Electric Utilities

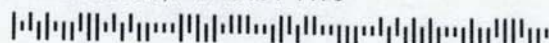
AV 01 015874 94993B 69 A**5DGT



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

Bill Acct. No.	Due Date	Amount Due
90401-45005		Auto Pay

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



1 1100023339710002333978 9040145005

015874 1/2

015874 1/2

2194



**WILMINGTON
TRUST**

1100 North Market Street
Wilmington, DE 19890

PLEASE NOTE: Payment Instructions have changed

Date: 10/19/2016

EAST LAMPETER TOWNSHIP
2250 OLD PHILADELPHIA PIKE
LANCASTER PA 17602



2011 Debt

Debt Service Invoice

Administrator: WOJCIECHOWICZ MICHELLE
Phone/Email: (716) 842-5706 (717) 230-3530 mwojciechowicz@wilmingtontrust.com
Trust Acct No: [REDACTED]
Account Name: EAST LAMPETER TWP 11
Reference: 962P

APPROVED BOS MTG 11/14/2016
SIGNATURE 1: *[Signature]*
SIGNATURE 2: *[Signature]*

Debt Service Due 11/15/2016

Registered interest due: 67,662.50
Registered principal due: 4,135,000.00

Total

4,202,662.50

Less: 3,870,000
Refund: 332,662.50
Due: *[Handwritten note: per Michelle W. 10/26 - she will transfer]*

Please return a copy of this notice with your remittance.
If you have any questions, please contact your Relationship Manager.

Mark Kapisa
M.

✓ Preauth WD on 11/15/16
MT [REDACTED]

A/Cs
PRIN \$ 265,000 - 01471 390
INT 67,662.50 01472 390

Jeanne -
Did you say
Michelle will
ACH? (K) *[Handwritten note: Michelle will make ACH / Jeanne]*



Invoice Statement

INVOICE NUMBER: 47415473
ACCOUNT NAME: East Lampeter Township

PAGE 1 OF 1

ACCOUNT NUMBER	CREDIT LIMIT	DAYS THIS PERIOD	BILL CLOSING DATE	PAYMENT DUE DATE	AMOUNT DUE
	26,000.00	31	OCT-31-2016	NOV-25-2016	4,483.84

DATE	ACTIVITY DESCRIPTION	CHARGES/DEBITS	PAYMENTS/CREDITS
OCT-21-2016	PAYMENT - THANK YOU		5,408.44
OCT-31-2016	FUEL PURCHASES	6,245.18	
OCT-31-2016	PREV PER REBATE		1,761.34
<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>			

Approve C 11-14-16 BOS

Signature 1:

Signature 2:

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
5,408.44	5,408.44	6,245.18	0.00	1,761.34	0.00	4,483.84

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	
INVOICE NUMBER	47415473
BILL CLOSING DATE	OCT-31-2016
AMOUNT DUE	4,483.84
AMOUNT ENCLOSED	
PAYMENT DUE DATE	NOV-25-2016

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

161125