

December 19, 2016

The East Lampeter Township Board of Supervisors met on Monday, December 19, 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:

Brian Cooley, DC Gohn Associates, representing Travis Eby
Rob Visniski, RAV Associates, representing Hess & Crillis

Minutes of the December 5, 2016 Regular Meeting

Chairman Blowers asked if there were any additions or corrections regarding the minutes of the December 5, 2016 regular meeting as prepared. Mr. Eberly asked for corrections under Old Business 6G Southview Drive Subdivision. He stated in the 2nd to last paragraph “well” should be “water”. He also noted that in the last sentence stating that “the Board discussed sidewalks” should state that a decision was made to have sidewalks on one side of the street.

A motion was made by Mr. Meyer to approve the minutes as corrected. Mr. Demme seconded the motion and the motion was passed by unanimous voice vote.

Bills:

Chairman Blowers presented the bills to be paid from various funds for the total amount of \$188,017.30. He discussed some of the larger items included in that amount was a payment in the amount of \$30,325.24 to PFM/M&T Bank for borrowing closing costs Series A and a payment in the amount of \$19,871.63 to PFM/CNB Bank for borrowing closing costs Series B.

A motion was made by Mr. Buckwalter and seconded by Mr. Eberly to approve the payment of the bills as listed in the amount of \$188,017.30. The motion was passed by unanimous voice vote.

Old Business

- a. Fisher Lot Add-on Plan #16-04: 2909 Lincoln Highway East

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

Mr. Hutchison explained that the Board had previously conditionally approved the plan. He stated that the applicant is requesting a reinstatement of the Board’s earlier conditional approval and a ninety (90) day extension to finish the conditions and have the plan signed and recorded. He stated that the applicant’s request is primarily due to a miscommunication with their consultant.

Mr. Eberly made a motion to approve the reinstatement and ninety (90) day time extension for the Fisher Lot Add-on Plan #16-04 for 2909 Lincoln Highway East. Mr. Meyer seconded the motion and it was passed by unanimous voice vote.

New Business

a. Hess 2-Lot Subdivision Plan #16-24: 832 Willow Road

Chairman Blowers asked if anyone was present for this agenda item. Mr. Rob Visniski was present.

Mr. Rob Visniski from RAV Associates introduced Mr. Gary Kunkel who are both representing the owner of the property. Mr. Visniski stated that the proposal is to divide an existing parcel into 2 separate lots. He stated on the new lot it is proposed to build a house, driveway and underground retention facilities. He stated that the Township Planning Commission has recommended providing a riparian buffer easement and a pedestrian easement to allow for a future trail. He stated that they have no issues with the Township engineer's review comments. Mr. Hutchison stated that the Township Planning Commission did conditionally approve the plan subject to the Township engineer's review comments, the County Planning Commissions review and recommends deferrals for curbs, sidewalks and roadway improvements.

Mr. Eberly made a motion to conditionally approve the Don Hess 2-lot subdivision plan #16-24 for 832 Willow Road granting the waiver and deferrals as noted on the print and subject to the Township engineer and Lancaster County Planning Commission review comments. Mr. Demme seconded the motion and it was passed by unanimous voice vote.

b. Crills 2-Lot Subdivision Plan #16-25: 2009 Meadow Ridge Drive

Chairman Blowers asked if anyone was present for this agenda item. Mr. Rob Visniski was present.

Mr. Rob Visniski from RAV Associates introduced Mr. Gary Kunkel who are both representing the owner of the property. Mr. Visniski stated that this project is similar to the previous project. He stated the applicant proposes to subdivide an existing lot into two separate lots. He stated on the new lot it is proposed to build a house, driveway and 2 underground retention facilities at the back of the lot against the 100 year floodplain. He stated that they are requesting the deferrals for curbs, sidewalks and roadway improvements. He stated that they are also requesting a waiver of setback for the riparian buffer easement. Mr. Hutchison asked about the road frontage additional right of way being placed on the plan. Mr. Visniski stated that it has been added to the plan.

Mr. Demme made a motion to conditionally approve the Crills 2-lot subdivision plan #16-25 for 2009 Meadow Ridge Drive subject to the Township engineer review letter and the requested waivers. Mr. Eberly seconded the motion and it was passed by unanimous voice vote.

c. Eby Stormwater Management Plan #16-27: 610 Millcross Road

Chairman Blowers asked if anyone was present for this agenda item. Mr. Brian Cooley was present.

Mr. Cooley from DC Gohn is representing the applicant Travis Eby. Mr. Cooley stated the proposal is to replace the existing single family house with a new single family house, keeping majority of the existing driveway, adding a storage structure at the back of the property, and proposing sidewalks and hardscape amenities. He stated that a majority of the improvements are within the existing impervious areas. He stated that the existing boathouse and some trails downhill would be removed. He stated that it would result in a reduction in impervious coverage by approximately 21 square feet. He stated that there will be a removal of some existing impervious area and an agreement for the riparian corridor easement. The Board and Mr. Cooley discussed the possibility of adding a pedestrian easement within the riparian buffer easement. Mr. Cooley stated that he would present the idea to his client. Mr. Buckwalter expressed his concern about the redundancy of the engineer's comments related to the full depth removal and the related costs to the applicant. Mr. Cooley responded that these are similar to other stormwater projects. The Board, Mr. Hutchison and Mr. Cooley held a lengthy discussion on issues related to the stormwater ordinance requirements.

Mr. Eberly made a motion to conditionally approve the Eby stormwater management plan #16-27 for 610 Millcross Road subject to the Township engineer's letter. Mr. Buckwalter seconded the motion and it was passed by unanimous voice vote.

Other Business:

a. 2016 Amended Budget Resolution

Mr. Hutchison explained that the new auditing firm the Board appointed has recommended a slight modification to the Township's budget process as a best practice. He stated that the change has the Township's budget adopted by activity department rather than by fund. He stated that this will trigger the need for Board action whenever a department exceeds the budgeted amount. He stated for 2016 there were two departments that exceeded their amounts. He stated the first department was in the area of Public Works which was caused by the large snow event in 2016 for an overage of approximately \$35,000.00. He stated that the second department was in the area of Debt Service which was caused by the refinancing and prepayment of the new borrowing. He stated that the auditors recommend the Board take action to amend the 2016 budget to account for the 2 overages which is the purpose of the proposed resolution. He stated that this would then be an ongoing process for any future overages in any department budgets.

Mr. Eberly made a motion to adopt the resolution to amend the 2016 Budget as presented. Mr. Demme seconded the motion and it was passed by unanimous voice vote.

Resolution #2016-17

b. 2017 Budget

Chairman Blowers stated that the budget was advertised and the Board has reviewed the budget and it was available for public viewing on site and on the Township website. Mr. Hutchison reviewed some changes to the budget including additional revenue from pavilion rentals, liquor licenses and the sale of police vehicles. He also reviewed changes in expenditures including workers compensation, advertising costs due to switching vendors, overtime for assistant zoning officer, decrease in LIMC membership fee, and decrease due to reducing non-uniformed wages. The Board and Mr. Hutchison discussed what effect the 2017 property reassessment could have on Township revenue for 2018. Mr. Hutchison stated that the 10 percent increase is based upon the Board's action to set the amount of reserve at 20 percent of expenditures. He stated one of the significant changes to the budget for 2017 is the proposed transfer of funds from the General Fund to the Police Post-Retirement Health Insurance Fund. The Board discussed pension costs. Mr. Demme commented that he would like to see a balanced budget each year with a structural balance within 5 years. The Board discussed the possibility of annual real estate tax increases, developing a 5 year projective budget, reducing the reserve balance to 15 to 18 percent, delay hiring of a parks superintendent and additional public works employee, raising real estate taxes higher, and lowering the proposed amount to the Police Post-Retirement Health Insurance Fund. The Board discussed how to keep the community informed by utilizing the website and the newsletter. The Board also discussed the effects of stormwater projects to the budget. The Board suggested the following 1) setting the real estate tax at 1.99 mills, 2) reducing the reserve balance to 18 percent, and 3) delay hiring/promoting park superintendent until June 1. Mr. Hutchison stated that the Board could adopt the draft budget with the minor changes and set the tax rate tonight, then in January they could change policy for the reserve balance, revise the expenditure budget to reflect the delayed hiring/promotion of public works employees and amend the budget after reviewing the 5 year projected budget. The Board also discussed the increased costs associated with having to use Lancaster Newspaper for public notices.

Mr. Buckwalter made a motion to adopt the 2017 Budget as discussed with minor changes in revenue from pavilion rentals, liquor licenses and the sale of police vehicles and in expenditures from workers compensation, advertising costs due to switching vendors, overtime for assistant zoning officer, decrease in LIMC membership fee, and decrease due to reducing non-uniformed wages and based upon 1.99 mills Real Estate Tax rate. Mr. Eberly seconded the motion and it was passed by unanimous voice vote.

c. 2017 Real Estate Tax Resolution

Mr. Buckwalter made a motion to adopt the resolution for the 2017 Real Estate Tax Rate at 1.99 mills. Mr. Demme seconded the motion and it was passed by unanimous voice vote.

Resolution #2016-18

d. Township Fee Resolution

Mr. Hutchison stated that the biggest change recommended to the fee schedule is to begin charging developers for Township Public Works staff expenses related to performing inspections during the construction of new public facilities including sanitary sewer, storm sewer, curbs,

sidewalks and roads. He stated that the fee schedule also includes fees for the UCC Appeal Board and IMPC Appeal Board. Mr. Demme asked about the fee for the Retail Theft. Mr. Hutchison stated that the Board would have to change the fee with an ordinance.

Mr. Demme made a motion to adopt the resolution for the 2017 Township Fee Schedule as presented. Mr. Eberly seconded the motion and it was passed by unanimous voice vote.

Resolution #2016-19

Public Comment:

None.

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 Tuesday, January 3, 2017 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
December 19, 2016

Cks#61749-61818
\$76,355.52

Highway Aid Fund
Ck#558-559
\$59,845.13

Improve Guarantees
Ck#1024 - 2013-22B/FullRelease \$14,467.44
Ck#1025 - 2015-37/Full release \$16,367.24

IRS/ACATransitionReinsur/MT# 2016
\$3,312.36

ICMA-EE Contributions ACHd to ICMA from GFPIgit#
PR#25 - \$3,184.64

Mastercard November, 2016 State#2016-11/GFPIgit#
\$3,807.10

NVA/Vision, November, 2016/MT#
\$249.50

PFM/CNB Bank:GOB SerB 2016, Closing Costs/GFPIgit#
\$19,871.63

PFM/M&T Bank:GOB SerA 2016, Closing Costs/MT#
\$30,325.24

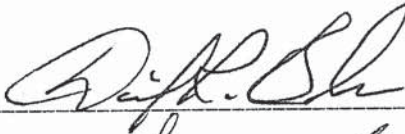
PPL Electric/StLightFund ac#90201-45009/PerEnd12/5/16/MT#
\$7405.26

PPL Electric/StLight a/c#90401-45005/PerEnd12/5/16/MT#
\$2,373.71

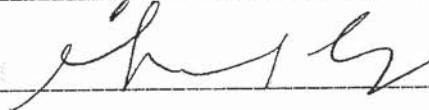
PreauthACHFromMT# ToWrightsExp/Fuel,Inv#47776449-Nov,2016
\$5,300.66

Grand Total: \$242,865.43

SIGNATURE 1:



SIGNATURE 2:



76,355.52
59,845.13
14,467.44
16,367.24
3,312.36
3,184.64
3,807.10
249.50
19,871.63
30,325.24
7,405.26
2,373.71
5,300.66
242,865.43

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 61749 to 61818
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
61749	12/19/16	ADVAN005 ADVANCE AUTO PARTS					142
16-01669	1	oil/admin & roads	48.96	01-401-451-000	Expenditure		156 1
				Vehicle Maintenance			
16-01669	2	oil/admin & roads	48.96	01-430-451-000	Expenditure		157 1
				Vehicle Repair and Maintenance			
			97.92				
61750	12/19/16	AJPOW005 A & J POWER EQUIPMENT					142
16-01666	1	batteries,sawzall blades	1.49	01-430-373-000	Expenditure		151 1
				Bldg. Repair and Maintenance			
16-01666	2	batteries,sawzall blades	1.49	08-429-373-000	Expenditure		152 1
				Public Works bldg			
16-01666	3	batteries,sawzall blades	16.99	08-429-260-000	Expenditure		153 1
				Small tools			
			19.97				
61751	12/19/16	ALLEG005 ALLEGRA PRINT & IMAGING INC					142
16-01605	1	PD/envelopes	389.24	01-410-340-000	Expenditure		1 1
				Advertising & Printing			
61752	12/19/16	ALLEN005 ALLEN S. BLANK					142
16-01606	1	12/8/16 ZHB	85.00	01-414-318-000	Expenditure		2 1
				Court Reporter			
61753	12/19/16	ALPS0005 ALPS					142
16-01607	1	twp admin toner	167.32	01-401-210-000	Expenditure		3 1
				Office Supplies			
61754	12/19/16	ANDRE005 ANDREW C. GARMAN					142
16-01608	1	16 equip reimb	198.12	01-410-238-000	Expenditure		4 1
				Clothing and Uniforms			
61755	12/19/16	AQUAF005 AQUAFLOW PUMP & SUPPLY CO					142
16-01609	1	control switch/GrinderStation	1,939.85	08-429-374-003	Expenditure		5 1
				Grinder Pump (residential)			
16-01609	2	capacitor/relaykit/grindpumpsR	6,740.66	08-429-374-003	Expenditure		6 1
				Grinder Pump (residential)			
			8,680.51				
61756	12/19/16	ASSOC010 ASSOC BUILDING INSPECTIONS INC				12/19/16 VOID	0
61757	12/19/16	ASSOC010 ASSOC BUILDING INSPECTIONS INC					142
16-01610	1	profserv/ELT camera install	100.00	01-410-740-000	Expenditure		7 1
				Technology Equipment			
16-01610	2	profserv/ELT Permit Park Light	100.00	01-454-317-000	Expenditure		8 1
				Miscellaneous Services			
16-01610	3	abi#13536, insp fees 10/8/16	105.00	13536	Project		9 1
				10 Witmer Road			
16-01610	4	abi#13704, rev 11/7	55.00	13704	Project		10 1
				197A Greenfield Blv			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Seq	Acct
61757	ASSOC	BUILDING INSPECTIONS INC Continued						
16-01610	5	abi#13704, #13707 rev 11/11	55.00	13707	Project		11	1
				2350 LHE SUITE 550				
16-01610	6	abi#16-13373, #13373 final11/23	200.00	13373	Project		12	1
				2576 Bachmantown Road				
16-01610	7	abi#16-13373, #13468 final11/21	100.00	13468	Project		13	1
				333 Little Creek Rd				
16-01610	8	abi#16-13373, #13562 rev&insp	450.00	13562	Project		14	1
				262 BROOK FARMS ROAD				
16-01610	9	abi#16-13373, #13585 final11/21	300.00	13585	Project		15	1
				2051 WATERFORD DRIVE				
16-01610	10	abi#15-13172, #13172 final11/15	100.00	13172	Project		16	1
				2203 Porter Way				
16-01610	11	abi#15-13172, #13527 final11/18	100.00	13527	Project		17	1
				853 willow Rd				
16-01610	12	abi#15-13172, #13540 rev&insp	800.00	13540	Project		18	1
				2806 Irishtown Road				
16-01610	13	abi#15-13172, #13629 rev&insp	400.00	13629	Project		19	1
				22 HOMESTEAD DRIVE				
16-01610	14	abi#15-13172, #13632 final11/9	100.00	13632	Project		20	1
				311 Pin Oak Place				
16-01610	15	abi#15-13176 RM, #13176 final11/2	132.00	13176	Project		21	1
				360 Enterprise Dr				
16-01610	16	abi#15-13176 RM, #13269 final11/8	100.00	13269	Project		22	1
				350 Beechdale Road				
16-01610	17	abi#15-13176 RM, #13304 final11/2	250.00	13304	Project		23	1
				89 Highland Drive				
16-01610	18	abi#15-13176 RM, #13400 final11/2	185.00	13400	Project		24	1
				110 Highview Dr				
16-01610	19	abi#15-13176 RM, #13546 final11/8	100.00	13546	Project		25	1
				2212 Forry Road				
16-01610	20	abi#15-13176 RM, #13547 rev&insp	350.00	13547	Project		26	1
				1805 Serene Way				
16-01610	21	abi#15-13176 RM, #13563 final11/3	300.00	13563	Project		27	1
				2135 Meadow Ridge Dr				
16-01610	22	abi#16-13576 RON2, #13576 rev&ins	1,282.00	13576	Project		28	1
				2115 Meadow Ridge Dr				
16-01610	23	abi#16-13589, #13589 final10/20	325.00	13589	Project		29	1
				2606 Old Philadelphia Pike				
16-01610	24	abi#16-13589, #13618 final11/8	120.00	13618	Project		30	1
				151 S Eastland Dr				
16-01610	25	abi#16-13589, #13634 final10/29	120.00	13634	Project		31	1
				1906 Creek Hill Road				
16-01610	26	abi#16-13589, #13636 final10/25	200.00	13636	Project		32	1
				1791 Booth Avenue				
16-01610	27	abi#16-13674, #13674 rev10/31	74.00	13674	Project		33	1
				1834 KRYSTLE DR				
16-01610	28	abi#16-13674, #13685 rev 10/31	74.00	13685	Project		34	1
				418 DOHNER DR				
16-01610	29	abi#ELT13666, #13666 rev10/21	55.00	13666	Project		35	1
				1643 Lincoln Highway East				
16-01610	30	abi#ELT13666, #13699 rev11/4	55.00	13699	Project		36	1
				1624 LHE #1618				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
61757	ASSOC BUILDING INSPECTIONS INC Continued								
16-01610	31	abi#ELT13666,#13696rev 11/2	55.00	13696	Project		37	1	
				2495 LINCOLN HWY EAST					
16-01610	32	abi#ELT13666,#13637rev 10/24	40.00	13637	Project		38	1	
				1602 LHE					
16-01610	33	abi#ELT13666,#13638rev 10/24	40.00	13638	Project		39	1	
				1602 LHE					
16-01610	34	abi#ELT13666,#13639rev 10/24	40.00	13639	Project		40	1	
				1602 LHE					
16-01610	35	abi#ELT13666,#13640rev 10/24	40.00	13640	Project		41	1	
				1602 LHE					
16-01610	36	abi#ELT13666,#13667rev 10/24	55.00	13667	Project		42	1	
				2132 LHE/13667					
16-01610	37	abi#ELT13666,#13668rev 10/24	55.00	13668	Project		43	1	
				2132 Lincoln Highway East					
16-01610	38	abi#ELT13666,#13670rev 10/24	55.00	13670	Project		44	1	
				2132 LHE/13670					
			7,067.00						
61758	12/19/16	BECKE005 BECKER ENGINEERING LLC					142		
16-01611	1	becker#12923/#16-18/2324SView	1,288.76	2016-18	Project		45	1	
				2324 SOUTH VIEW DR					
61759	12/19/16	BECOE005 BECO EQUIPMENT LLC					142		
16-01612	1	coupler/plug	8.42	01-430-260-000	Expenditure		46	1	
				Minor Equipment					
61760	12/19/16	CDWGO005 CDW GOVERNMENT INC					142		
16-01614	1	HDMI & USB extenders	371.64	01-410-740-000	Expenditure		47	1	
				Technology Equipment					
16-01614	2	external dvd/rw	24.32	01-407-213-000	Expenditure		48	1	
				Operating Supplies					
16-01614	3	external dvd/rw	27.47	01-407-213-000	Expenditure		49	1	
				Operating Supplies					
16-01614	4	HDMI adapter	53.84	01-407-213-000	Expenditure		50	1	
				Operating Supplies					
			477.27						
61761	12/19/16	CHEMP005 CHEMPACE CORP.					142		
16-01615	1	cyclone sewer solvent	840.00	08-429-222-000	Expenditure		51	1	
				Chemicals					
61762	12/19/16	CITY0015 CITY OF LANCASTER					142		
16-01616	1	2250 OPP 8/11-11/22	248.86	01-409-366-000	Expenditure		52	1	
				Water					
16-01616	2	2250 OPP 8/11-11/22	248.86	01-430-366-000	Expenditure		53	1	
				Water					
16-01616	3	2250 OPP 8/11-11/22	248.86	08-429-365-000	Expenditure		54	1	
				Water - Public Works Building					
16-01616	4	2131 Waterford 8/22-11/28	16.65	08-429-365-001	Expenditure		55	1	
				Water - Pumping Stations					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
61762	CITY OF LANCASTER	Continued					
16-01616	5	2235 Hampshire 8/24-11/28	44.10	08-429-365-001	Expenditure		56 1
			807.33	Water - Pumping Stations			
61763	12/19/16	COMMP020 COMM/PA-Dept L&I-BOIS UCC Cert					142
16-01617	1	Sinopoli UCC Renewal	50.00	01-414-420-000	Expenditure		57 1
				Dues, Subscription, Membership			
61764	12/19/16	COMMP035 COMM/PA-USTIF					142
16-01618	1	StaufferRunPS/undergroundtank	82.50	08-429-372-000	Expenditure		58 1
				Collection System - Repair & Maintenance			
61765	12/19/16	DALTO005 DALTON'S TOWING & RECOVERY					142
16-01619	1	towing chrgr to steffy's	180.00	01-410-317-000	Expenditure		59 1
				Miscellaneous Services			
16-01619	2	towing 09 Rogue to ELT	555.00	01-410-317-000	Expenditure		60 1
			735.00	Miscellaneous Services			
61766	12/19/16	EAGLE005 EAGLE DISPOSAL OF PA INC					142
16-01620	1	12/16 trash stmt	245.00	01-409-367-000	Expenditure		61 1
				Solid waste and Recycling			
16-01620	2	12/16 trash stmt	245.00	01-454-367-000	Expenditure		62 1
			490.00	Trash Disposal			
61767	12/19/16	EAWSE005 EAW SECURITY					142
16-01665	1	pw locks	974.40	01-430-373-000	Expenditure		149 1
				Bldg. Repair and Maintenance			
16-01665	2	pw locks	974.39	08-429-373-000	Expenditure		150 1
			1,948.79	Public Works bldg			
61768	12/19/16	EVOQU005 EVOQUA WATER TECHNOLOGIES LLC					142
16-01621	1	11/28 bioxide 1150 gal	2,806.00	08-429-222-000	Expenditure		63 1
				Chemicals			
61769	12/19/16	FEDEX005 FEDEX					142
16-01622	1	postage/transducer return	20.38	08-429-373-001	Expenditure		64 1
				Building - Pump Stations			
61770	12/19/16	FISHE005 FISHER AUTO PARTS					142
16-01623	1	truck filters	221.67	01-430-451-000	Expenditure		65 1
				Vehicle Repair and Maintenance			
16-01623	2	truck filters	92.56	01-430-451-000	Expenditure		66 1
				Vehicle Repair and Maintenance			
16-01623	3	truck filters	44.08	01-430-451-000	Expenditure		67 1
				Vehicle Repair and Maintenance			
16-01623	4	Tk#15 bearings	90.98	01-430-451-000	Expenditure		68 1
				Vehicle Repair and Maintenance			
16-01623	5	Tk#12 bearing	55.72	01-454-451-000	Expenditure		69 1
				Vehicle Maintenance			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
61770	FISHER	AUTO PARTS					
		Continued					
16-01623	6	Return bearings/filter	78.62	01-430-451-000	Expenditure		70 1
				Vehicle Repair and Maintenance			
16-01623	7	Hutch oil filter	3.26	01-401-451-000	Expenditure		71 1
				Vehicle Maintenance			
			429.65				
61771	12/19/16	HFTIR005 H & F TIRE SERVICE					142
16-01670	1	PD/tires	440.00	01-410-451-000	Expenditure		158 1
				Vehicle Repair and Maintenance			
16-01670	2	PD/tires	440.00	01-410-451-000	Expenditure		159 1
				Vehicle Repair and Maintenance			
16-01670	3	PD/tires	440.00	01-410-451-000	Expenditure		160 1
				Vehicle Repair and Maintenance			
			1,320.00				
61772	12/19/16	HILLY005 HILLYARD					142
16-01624	1	cleaner dispenser	109.67	01-409-236-000	Expenditure		72 1
				Building Supplies			
61773	12/19/16	INDIA005 INDIANA TOWNSHIP					142
16-01625	1	4/16 Trng Bowman&Zerbe	470.00	01-410-461-000	Expenditure		73 1
				Training			
61774	12/19/16	INFOR005 INFORMATION TECHNOLOGY DEPT					142
16-01626	1	17 police maintenance	3,958.29	01-410-329-000	Expenditure		74 1
				County Computer System			
61775	12/19/16	INTER015 InterstateBatterySysLancaster					142
16-01667	1	Tk#12 battery	235.90	01-454-451-000	Expenditure		154 1
				Vehicle Maintenance			
61776	12/19/16	JENNI005 JENNIFER LEYA					142
16-01627	1	16 equip reimb	200.00	01-410-238-000	Expenditure		75 1
				Clothing and Uniforms			
61777	12/19/16	JOHNM005 JOHN M. BOWMAN					142
16-01628	1	16 cloth reimb	71.96	01-410-238-000	Expenditure		76 1
				Clothing and Uniforms			
61778	12/19/16	LANCA075 LANCASTER COUNTY PSTC					142
16-01673	1	2016 firing range hours	1,343.00	01-410-317-000	Expenditure		163 1
				Miscellaneous Services			
61779	12/19/16	LEADS005 LEADSONLINE					142
16-01676	1	Online investigation serv 1yr	3,133.00	01-410-452-002	Expenditure		164 1
				Computer Licenses			
61780	12/19/16	LEAKW005 LEAKWAY DOOR CO					142
16-01629	1	pw garage door repair	2,141.50	01-430-373-000	Expenditure		77 1
				Bldg. Repair and Maintenance			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
61780	16-01629	LEAKWAY DOOR CO 2 pw garage door repair	2,141.50	08-429-373-000 Public works bldg	Expenditure		78 1
			4,283.00				
61781	12/19/16 16-01630	LEFFL005 LEFFLER ENERGY 11/30 biodiesel 278.2 gal	520.46	08-429-232-000 Vehicle Fuel - Diesel	Expenditure		142 79 1
61782	12/19/16 16-01631	LISAA005 LISA A. GEHR 16 cloth reimb	252.63	01-410-238-000 Clothing and Uniforms	Expenditure		142 80 1
61783	12/19/16 16-01634	MARKE005 MARK E. MANLEY 16 equip reimb	198.35	01-410-238-000 Clothing and Uniforms	Expenditure		142 82 1
61784	12/19/16 16-01635	MARVI005 MARVIN STONER 11/16 stmt	50.00	01-413-318-000 Sewer Enforcement Officer	Expenditure		142 83 1
61785	12/19/16 16-01633	MTTRU005 M & T TRUCK & AUTO REPAIR Tk#19 windshield,wash pump	91.19	08-429-451-000 Repair & Maintenance - Vehicle	Expenditure		142 81 1
61786	12/19/16 16-01636	NATHA005 NATHAN L. WESTERMAN 16 equip reimb	115.35	01-410-238-000 Clothing and Uniforms	Expenditure		142 84 1
61787	12/19/16 16-01637	NATLM005 NAT'L MEDICAL SERVICES INC 10/16-11/16 testing	722.00	01-410-317-000 Miscellaneous Services	Expenditure		142 85 1
61788	12/19/16 16-01638	NEWHO010 NEW HOLLAND AUTOCARE oil filter & element	111.97	01-410-451-000 Vehicle Repair and Maintenance	Expenditure		142 86 1
61789	12/19/16 16-01639	OFFIC005 OFFICE BASICS INC PD/office supplies	64.88	01-410-241-000 Materials and Supplies	Expenditure		142 87 1
	16-01639	2 PD/office supplies	65.84	01-410-241-000 Materials and Supplies	Expenditure		88 1
			130.72				
61790	12/19/16 16-01640	PACHI005 PA CHIEFS OF POLICE ASSOC. 17 renewals-bowman	150.00	01-410-420-000 Dues, Subscriptions, Memberships	Expenditure		142 89 1
	16-01640	2 17 renewals-zerbe	150.00	01-410-420-000 Dues, Subscriptions, Memberships	Expenditure		90 1
			300.00				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
61791	12/19/16	PAPOL005 PA POLICE ACCREDITATION COAL.					142
16-01641	1	2017 dues	35.00	01-410-420-000	Expenditure		91 1
				Dues, Subscriptions, Memberships			
61792	12/19/16	PENNS030 PENNSYLVANIA ONE CALL SYSTEM					142
16-01642	1	11/16 faxes	240.35	08-429-317-000	Expenditure		92 1
				Miscellaneous Services			
61793	12/19/16	PINEH005 PINE HILL MANUFACTURING LLC					142
16-01643	1	tarps	33.60	01-430-241-000	Expenditure		93 1
				Operating Supplies			
61794	12/19/16	PORTE005 PORTER LEE CORP					142
16-01644	1	17 beast annual support	834.00	01-410-452-002	Expenditure		94 1
				Computer Licenses			
61795	12/19/16	POWER010 POWERDMS INC					142
16-01645	1	12/12/16-12/11/17 subscripfee	4,128.84	01-410-452-002	Expenditure		95 1
				Computer Licenses			
61796	12/19/16	PREST005 PRESTON K. GENTZLER					142
16-01646	1	16 cloth reimb	850.00	01-410-238-000	Expenditure		96 1
				Clothing and Uniforms			
61797	12/19/16	RAPID005 RapidPump&MeterServiceCoInc					142
16-01671	1	impeller/SouthridgeFarm#1	2,175.00	08-429-374-002	Expenditure		161 1
				Pump Station Equipment Repairs			
61798	12/19/16	REDRO010 RedRoseSanitationSolutionsInc					142
16-01647	1	10/26-11/22 toilet rental	125.00	01-454-384-000	Expenditure		97 1
				Rent of Equipment			
16-01647	2	10/26-11/22 toilet rental	49.06	01-454-384-000	Expenditure		98 1
				Rent of Equipment			
			<u>75.94</u>				
61799	12/19/16	REDXW005 REDX WEB DESIGN LLC					142
16-01672	1	phase 3 website design	2,105.00	01-407-452-001	Expenditure		162 1
				Software Support			
61800	12/19/16	ROBIN005 ROBIN R. WEAVER					142
16-01648	1	16 equip reimb	188.00	01-410-238-000	Expenditure		99 1
				Clothing and Uniforms			
61801	12/19/16	RONMA005 RON MARTIN SIGNS INC					142
16-01677	1	Ford Intercept lettering	175.00	01-410-451-000	Expenditure		165 1
				Vehicle Repair and Maintenance			
61802	12/19/16	SAMMG005 SAM M. GOSS					142
16-01649	1	16 equip reimb	200.00	01-410-238-000	Expenditure		100 1
				Clothing and Uniforms			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
PO #	Item	Description						
61803	12/19/16	SAMUE005 SAMUEL A. SANGER						142
16-01650	1	16 equip reimb	200.00	01-410-238-000 Clothing and Uniforms	Expenditure		101	1
61804	12/19/16	SCULL005 SCULLY WELDING SUPPLY CORP						142
16-01651	1	vests	63.31	01-430-242-000 Safety Supplies	Expenditure		102	1
16-01651	2	vests	63.30	08-429-242-000 Safety Supplies	Expenditure		103	1
			<u>126.61</u>					
61805	12/19/16	SOUTH005 SouthJerseyEnergy Lockbox#6471						142
16-01652	1	gas service 10/1-10/31 twp bld	136.23	01-409-362-000 Natural Gas	Expenditure		104	1
16-01652	2	gas service 10/1-10/31 twp bld	31.44	01-409-362-000 Natural Gas	Expenditure		105	1
16-01652	3	gas service 10/1-10/31 pw bldg	78.60	01-430-362-000 Gas	Expenditure		106	1
16-01652	4	gas service 10/1-10/31 pw bldg	78.59	08-429-362-000 Gas- Public Works Bldg	Expenditure		107	1
16-01652	5	gas service 10/1-10/31 pw bldg	0.00	08-429-362-000 Gas- Public Works Bldg	Expenditure		108	1
16-01652	6	gas service 10/1-10/31 pw bldg	0.00	01-430-362-000 Gas	Expenditure		109	1
16-01652	7	gas serv 10/1-10/31 2235Hartmn	10.48	08-429-362-001 Gas - Devon Creek Pump Station	Expenditure		110	1
			<u>335.34</u>					
61806	12/19/16	STEFF005 STEFFY'S GARAGE INC						142
16-01653	1	15Exp#5,service	26.90	01-410-451-000 Vehicle Repair and Maintenance	Expenditure		111	1
16-01653	2	15Exp#18,service,fr brk pads	261.33	01-410-451-000 Vehicle Repair and Maintenance	Expenditure		112	1
16-01653	3	14Chrgr#16,alternator	699.42	01-410-451-000 Vehicle Repair and Maintenance	Expenditure		113	1
16-01653	4	12Chrgr#14,pump fluid	50.61	01-410-451-000 Vehicle Repair and Maintenance	Expenditure		114	1
16-01653	5	16Inter#12,service	27.15	01-410-451-000 Vehicle Repair and Maintenance	Expenditure		115	1
16-01653	6	13Chrgr#7,service	49.90	01-410-451-000 Vehicle Repair and Maintenance	Expenditure		116	1
16-01653	7	14Chrgr#16,diagnostic&grid	1,313.12	01-410-451-000 Vehicle Repair and Maintenance	Expenditure		117	1
16-01653	8	07Exp#9,bulb,pigtail	125.21	01-410-451-000 Vehicle Repair and Maintenance	Expenditure		118	1
16-01653	9	12Chrgr#14,insp,tire,rr brk pd	281.17	01-410-451-000 Vehicle Repair and Maintenance	Expenditure		119	1
16-01653	10	17Exp#8,service	27.46	01-410-451-000 Vehicle Repair and Maintenance	Expenditure		120	1
			<u>2,862.27</u>					

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Item	Description	Contract	Ref Seq Acct
Amount Paid	Charge Account	Account Type		
61807	12/19/16	SUMMI005 SUMMIT TECH CONSULT GRP LLC		142
16-01654	1	wifi access point	688.45	01-410-740-000 Expenditure 121 1
				Technology Equipment
16-01654	2	HP switch hardware	4,133.50	01-407-374-000 Expenditure 122 1
				Repair and Maintenance Services
			4,821.95	
61808	12/19/16	TELCO005 TELCO INC		142
16-01656	1	inv#26305,Rt30&witmer	40.55	01-433-372-000 Expenditure 124 1
				Maintenance/Repairs- Traffic signals
16-01656	2	inv#26307,Rt30&AMT	170.00	01-433-372-000 Expenditure 125 1
				Maintenance/Repairs- Traffic signals
			210.55	
61809	12/19/16	THEME005 THE METER GUY LLC		142
16-01668	1	quarterly calibrate flow mtrs	625.00	08-429-372-000 Expenditure 155 1
				Collection System - Repair & Maintenance
61810	12/19/16	TRANS005 TransUnionRisk/AltDataSol.Inc		142
16-01657	1	11/16 stmt	70.25	01-410-452-002 Expenditure 126 1
				Computer Licenses
61811	12/19/16	TWTRA005 T&W TRAFFIC CONTROL		142
16-01655	1	stock traffic signs	3,946.30	01-433-245-000 Expenditure 123 1
				Sign, Posts & Hardware
61812	12/19/16	UGIUT005 UGI UTILITIES		142
16-01658	1	gas service 10/21-11/21 twp bd	609.34	01-409-362-000 Expenditure 127 1
				Natural Gas
16-01658	2	gas service 10/21-11/21 twp bd	17.17	01-409-362-000 Expenditure 128 1
				Natural Gas
16-01658	3	gas service 10/21-11/21 pw bld	24.36	01-430-362-000 Expenditure 129 1
				Gas
16-01658	4	gas service 10/21-11/21 pw bld	24.36	08-429-362-000 Expenditure 130 1
				Gas- Public Works Bldg
16-01658	5	gas service 10/21-11/21 pw bld	207.60	08-429-362-000 Expenditure 131 1
				Gas- Public Works Bldg
16-01658	6	gas service 10/21-11/21 pw bld	207.61	01-430-362-000 Expenditure 132 1
				Gas
			1,090.44	
61813	12/19/16	UNIFI005 UNIFIRST CORPORATION		142
16-01659	1	12/1 uniform cleaning	115.44	01-430-238-000 Expenditure 133 1
				Uniform Cleaning
16-01659	2	12/1 uniform cleaning	115.44	08-429-238-000 Expenditure 134 1
				Uniform Cleaning
16-01659	3	12/1 uniform cleaning	25.66	01-454-238-000 Expenditure 135 1
				Uniform Cleaning
16-01659	4	12/8 uniform cleaning	25.66	01-454-238-000 Expenditure 136 1
				Uniform Cleaning
16-01659	5	12/8 uniform cleaning	115.44	08-429-238-000 Expenditure 137 1
				Uniform Cleaning

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
61813	16-01659	UNIFIRST CORPORATION 6 12/8 uniform cleaning	115.44	01-430-238-000 Uniform Cleaning	Expenditure		138 1
			513.08				
61814	12/19/16	UPPER005 UPPER LEACOCK TOWNSHIP					142
16-01660	1	10/16 veh viol	755.04	01-331-110-000 VehicleCode/OrdinanceViol(DJ)	Revenue		139 1
16-01660	2	11/16 veh viol	816.70	01-331-110-000 VehicleCode/OrdinanceViol(DJ)	Revenue		140 1
16-01660	3	12/16 veh viol	1,031.74	01-331-110-000 VehicleCode/OrdinanceViol(DJ)	Revenue		141 1
			2,603.48				
61815	12/19/16	VERIZ005 VERIZON					142
16-01661	1	390-0805 serv 11/22-12/21	33.51	01-433-321-001 Closed Loop Phone-Walmart	Expenditure		142 1
16-01661	2	290-1541 serv 12/1-12/31	36.67	08-429-321-000 Telephone Waterford/SCADA	Expenditure		143 1
			70.18				
61816	12/19/16	WESTE005 WEST END CLEANERS					142
16-01662	1	11/16 stmt	60.70	01-410-238-000 Clothing and Uniforms	Expenditure		144 1
61817	12/19/16	WINDS005 WINDSTREAM					142
16-01663	1	service 11/25-12/24	185.48	01-401-321-000 Telephone	Expenditure		145 1
16-01663	2	service 11/25-12/24	20.61	01-401-321-000 Telephone	Expenditure		146 1
16-01663	3	service 11/25-12/24	480.88	01-410-321-000 Telephone	Expenditure		147 1
			686.97				
61818	12/19/16	YARNE005 YARNELL SECURITY SYSTEMS					142
16-01664	1	additional dome cameras twp	2,785.00	01-410-740-000 Technology Equipment	Expenditure		148 1
<hr/>							
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:		69	1	76,355.52	0.00	
	Direct Deposit:		0	0	0.00	0.00	
	Total:		69	1	76,355.52	0.00	

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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: 558 to 559
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
558	12/19/16	BERTO005 BERTOLET CONSTRUCTION CORP						140
16-01613	1	prof.serv/MillportCulvertFINAL	4,997.00	35-439-620-000	Expenditure		1	1
				Millport Road Culvert				
559	12/19/16	MTBAN015 M & T BANK/CTL#215-0070451-002						140
16-01632	1	eglin sweeper install pmt#1	51,358.94	35-471-351-000	Expenditure		2	1
				2016 Elgin Sweeper Lease/Principal				
16-01632	2	eglin sweeper install pmt#1	3,489.19	35-472-351-000	Expenditure		3	1
				2016 Elgin Sweeper Lease/Interest				
			54,848.13					

Report Totals		Paid	Void	Amount Paid	Amount Void
	Checks:	2	0	59,845.13	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	59,845.13	0.00

Range of Checking Accts: P-CARD to P-CARD Range of Check Ids: 161101 to 161101
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
161101	12/06/16	BMOHA005 BMO HARRIS BANK NA #6708					139
16-01588	1	MC:2 bucket swings/Nelson	169.90	01-454-372-000	Expenditure		1 1
				Repair and Maintenance - Parks			
16-01589	1	MC:supplies,calendars/Nelson	321.60	01-401-210-000	Expenditure		2 1
				Office Supplies			
16-01589	2	MC:calendar/Nelson	12.99	01-401-210-000	Expenditure		3 1
				Office Supplies			
16-01589	3	MC:calendar/Nelson	12.99	01-401-210-000	Expenditure		4 1
				Office Supplies			
16-01589	4	MC:return calendar/Nelson	12.99	01-401-210-000	Expenditure		5 1
				Office Supplies			
16-01589	5	MC:supplies/Nelson	77.76	01-401-210-000	Expenditure		6 1
				Office Supplies			
16-01589	6	MC:return calendar/Nelson	14.89	01-401-210-000	Expenditure		7 1
				Office Supplies			
16-01590	1	MC:standing desk/Shirk	495.00	01-407-740-000	Expenditure		8 1
				Equipment Purchases			
16-01591	1	MC:10/16offLicFee/Shirk	24.50	01-407-452-001	Expenditure		9 1
				Software Support			
16-01592	1	MC:16-17RemoteSupport/Gehr	579.00	01-407-452-001	Expenditure		10 1
				Software Support			
16-01593	1	MC:10/20-11/19 internet/Shirk	150.75	01-407-325-000	Expenditure		11 1
				Internet			
16-01594	1	MC:6/26-11/25 internet/Bowman	1,203.75	01-410-329-000	Expenditure		12 1
				County Computer System			
16-01594	2	MC:6/26-11/25 internet/Bowman	503.40	01-407-325-000	Expenditure		13 1
				Internet			
16-01594	3	MC:6/26-11/25 internet/Bowman	677.93	01-407-325-000	Expenditure		14 1
				Internet			
16-01595	1	MC:award frames/Bowman	8.48	01-410-241-000	Expenditure		15 1
				Materials and Supplies			
16-01596	1	MC:11/10 BOS Meal/Nelson	87.00	01-401-220-000	Expenditure		16 1
				General Supplies			
16-01597	1	MC:10/24-11/23 modems/Treier	373.24	01-410-324-000	Expenditure		17 1
				Communications - Cellular			
16-01598	1	MC:10/24-11/23 cells/Treier	54.73	01-401-324-000	Expenditure		18 1
				Cellular			
16-01598	2	MC:10/24-11/23 cells/Treier	28.58	01-454-324-000	Expenditure		19 1
				Cellular phones			
16-01598	3	MC:10/24-11/23 cells/Treier	54.73	01-407-324-000	Expenditure		20 1
				Cellular			
16-01598	4	MC:10/24-11/23 cells/Treier	40.01	01-446-324-000	Expenditure		21 1
				Cellular			
16-01598	5	MC:10/24-11/23 cells/Treier	27.92	01-409-324-000	Expenditure		22 1
				Cell Phone			
16-01598	6	MC:10/24-11/23 cells/Treier	40.01	01-414-324-000	Expenditure		23 1
				Cellular			
16-01598	7	MC:10/24-11/23 cells/Treier	157.94	01-430-324-000	Expenditure		24 1
				Cellular Phones			

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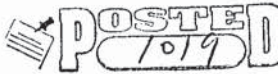
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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
161101	BMO HARRIS BANK NA #6708	Continued						
16-01598	8	MC:10/24-11/23 cells/Treier	234.76	08-429-324-000 Cellular Phone	Expenditure		25	1
16-01598	9	MC:10/24-11/23 cells/Treier	642.55	01-410-324-000 Communications - Cellular	Expenditure		26	1
16-01598	10	MC:PD equip credit/Treier	200.00	01-410-324-000 Communications - Cellular	Expenditure		27	1
16-01599	1	MC:park antifreeze/Brooks	36.12	01-454-372-000 Repair and Maintenance - Parks	Expenditure		28	1
16-01600	1	MC:TwpBldg Freshener/Nelson	182.08	01-409-236-000 Building Supplies	Expenditure		29	1
16-01601	1	MC:rulers,pads/Nelson	33.39	01-401-210-000 Office Supplies	Expenditure		30	1
16-01602	1	MC:PD Interviews/Bowman	57.77	01-410-241-000 Materials and Supplies	Expenditure		31	1
16-01603	1	MC:1yrAutoRenewAccess/Frankfor	149.00	08-429-241-000 Operating Supplies	Expenditure		32	1
16-01604	1	MC:refund tax/Frankford	40.24	08-429-372-000 Collection System - Repair & Maintenance	Expenditure		33	1
			3,807.10					

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	3,807.10	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	3,807.10	0.00

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East Lampeter Township
G/L Entry Verification Listing

 Page No: 1

Batch Id: 16 ACA

Batch Type: Standard

Account No. Account Description	Type	Debit	Credit	Description	Date	Seq
01-410-196-002 ACA Transition fees G/L: 01-410-000 Police	Expenditure	2,319.30		ACHdMT6696-ACATransitionalReinsFee	10/19/16	1
08-429-196-002 ACA insurance fees G/L: 08-429-000 Wastewater Collection/Treatment	Expenditure	276.21		ACHdMT6696-ACATransitionalReinsFee	10/19/16	2
01-401-196-002 ACA Transition fees G/L: 01-401-000 Administration	Expenditure	716.85		ACHdMT6696-ACATransitionalReinsFee	10/19/16	3
01-401-196-002 ACA Transition fees G/L: 01-401-000 Administration	Expenditure			ACHdMT6696-ACATransitionalReinsFee	10/19/16	4
01-100-000 Checking account/#6696	General Ledger		3,312.36	ACHdMT6696-ACATransitionalReinsFee	10/19/16	5
08-230-010 Due to General Fund	General Ledger		276.21	ACHdMT6696-ACATransReinsFee/ToSewFund	10/19/16	6
01-130-080 Due From Sewer Fund	General Ledger	276.21		ACHdMT6696-ACATransReinsFee/ToSewFund	10/19/16	7

Entries: 7 Debits: 3,588.57 Credits: 3,588.57

There are NO errors in this listing.

Please note that batch lines with zero amounts will not be updated.

APPROVED BDS MTG 12/19/2016
2016 ACA / IRS - TRANS REINS FEE. MT # [REDACTED]

SIGNATURE 1: _____

SIGNATURE 2: _____

October 19, 2016
03:36 PM

East Lampeter Township
G/L Entry Verification Listing

 10/19/16

Page No: 1

Batch Id: 16 ACA

Batch Type: Standard


Account No. Account Description	Type	Debit	Credit	Description	Date	Seq
01-410-196-002 ACA Transition fees G/L: 01-410-000 Police	Expenditure	2,319.30		ACHdMT6696-ACATransitionalReinsFee	10/19/16	1
08-429-196-002 ACA insurance fees G/L: 08-429-000 Wastewater Collection/Treatment	Expenditure	276.21		ACHdMT6696-ACATransitionalReinsFee	10/19/16	2
01-401-196-002 ACA Transition fees G/L: 01-401-000 Administration	Expenditure	716.85		ACHdMT6696-ACATransitionalReinsFee	10/19/16	3
01-401-196-002 ACA Transition fees G/L: 01-401-000 Administration	Expenditure			ACHdMT6696-ACATransitionalReinsFee	10/19/16	4
01-100-000 Checking account/#6696	General Ledger		3,312.36	ACHdMT6696-ACATransitionalReinsFee	10/19/16	5
08-230-010 Due to General Fund	General Ledger		276.21	ACHdMT6696-ACATransReinsFee/ToSewFund	10/19/16	6
01-130-080 Due From Sewer Fund	General Ledger	276.21		ACHdMT6696-ACATransReinsFee/ToSewFund	10/19/16	7

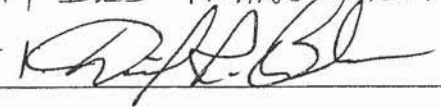
Entries: 7 Debits: 3,588.57 Credits: 3,588.57


There are NO errors in this listing.

Please note that batch lines with zero amounts will not be updated.

APPROVED BDS MTG 12/19/2016

2016 ACA / IRS - TRANS REINS FEE. MT 

SIGNATURE 

SIGNATURE: 



Welcome to the Pennsylvania Local Government Investment Trust

Managed by PFM Asset Management LLC


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Transactions - Transaction Complete

Please print this page for your records.

The reference number for this transaction is: 2364866

Transaction Type	ACH Redemption
Entry Date	12/14/2016
Transaction Date	12/15/2016
Account	[REDACTED] - GENERAL FUND
Investment Type	PLGIT - Class
ACH Instruction	M & T Bank [REDACTED]
Amount	\$3,184.64

APPROVED BBS MTG 12/15/2016
 SIGNATURE
 SIGNATURE

1 CMA
 PR#25

[Terms and Conditions](#) - [Privacy Policy](#) - Copyright 2016 All Rights Reserved



Daily Confirmation of Activity
as of December 6, 2016

Account # [REDACTED]

East Lampeter Township
GENERAL FUND

Account Activity

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
PLGIT - Class					
Opening Balance					728,168.67
12/06/16	12/06/16	P-Card Debit - November 2016	1.00	(3,807.10)	724,361.57
Closing Balance					724,361.57

mastercard state 2016-11

Approve @ 12/19/16 BOS Mt

Signature 1: [Signature]

Signature 2: [Signature]



NVA

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

CLAIM INVOICE

CUSTOMER NO: XXXXXXXXXX
INVOICE NO: 5056354

RECEIVED

DEC 05 2016

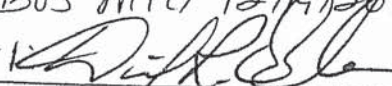
EAST LAMPETER TOWNSHIP

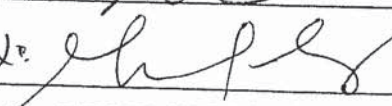
KATHY TREIER
EAST LAMPETER TWP
2250 OLD PHILADELPHIA PIKE
LANCASTER, PA 17602

--- 12-1-2016 CHARGES, FEES AND ADJUSTMENTS

For The Month Of :November

<u>CHARGE DESCRIPTION</u>	<u>COUNT</u>	<u>AMOUNT</u>
VISION CLAIMS PROCESSED CYCLE 1	1	\$93.00
VISION CLAIMS PROCESSED CYCLE 2	3	\$84.00
MONTHLY CLAIM SUBTOTAL:	4	\$177.00
ASO - CONTRACT COUNT		\$72.50

APPROVED BOS MTG 12/1/2016
SIGNATURE 

SIGNATURE 

Monthly Total = \$249.50

--- PAYMENT DUE DATE: DUE UPON RECEIPT *** PAY THIS AMOUNT : \$249.50

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>
	\$249.50	\$249.50	\$0.00	\$0.00	\$0.00

Please enclose a copy of this invoice with your remittance.

(return this portion with payment)

INVOICE NO: 5056354
CUSTOMER NO: XXXXXXXXXX
INVOICE DATE: 12-1-2016

National Vision Administrators Remittance Advice

(return this portion with payment)

PAYMENT DUE DATE: DUE UPON RECEIPT
AMOUNT DUE: \$249.50
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



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

MEMORANDUM

POSTED
11/23/16

TO: Jeanne Glick
East Lampeter Township

FROM: Sarah Bates
Public Financial Management Inc.

DATE: November 14, 2016

RE: East Lampeter Township
General Obligation Notes, Series B of 2016 Closing Costs

The bonds referenced above are scheduled for settlement on November 15, 2016. On that date, East Lampeter Township will wire the amount of \$19,871.63 to CNB Bank.

The settlement wire amount is determined as follows:

Closing Costs Series B	\$ 19,871.63
Wire Amount	\$ 19,871.63

The wire amount should be sent to CNB Bank using the following wire instructions:

WIRE INSTRUCTIONS:

CNB Bank
1 S. Second Street
Clearfield, PA 16830
ABA # [REDACTED]
A/C Name: East Lampeter Twp

Fees
01475105

Should you have any questions regarding this matter, please contact me at (717) 232-2723 or Brett Stewart of CNB Bank at (724) 471-2175.

Cc: CNB Bank, Paying Agent
Kegel Kelin Almy & Lord LLP, Bond Counsel

WIRED FROM ELT GFPLGIT# [REDACTED]

APPROVED BOSTATG 12/19/2016
SIGNATURE [Signature]
SIGNATURE [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

MEMORANDUM

TO: Jeanne Glick
East Lampeter Township

FROM: Sarah Bates
Public Financial Management Inc.

DATE: November 14, 2016

RE: East Lampeter Township
General Obligation Notes, Series A of 2016 Closing Costs

The bonds referenced above are scheduled for settlement on November 15, 2016. On that date, East Lampeter Township will wire the amount of \$30,325.24 to Manufacturers and Traders Trust Company.

The settlement wire amount is determined as follows:

Closing Costs Series A \$ 30,325.24

Wire Amount \$ 30,325.24

The wire amount should be sent to Manufacturers and Traders Trust Company using the following wire instructions:

WIRE INSTRUCTIONS:

M&T Bank

ABA # [REDACTED]

A/C # [REDACTED]

A/C Name: East Lampeter Twp 16A

Attn: Mark R. Campise

Should you have any questions regarding this matter, please contact me at (717) 232-2723 or Mark Campise of Manufacturers and Traders Trust Company at (716) 842-2325.

Cc: Manufacturers and Traders Trust Company, Paying Agent *ACHD*
Kegel Kelin Almy & Lord LLP, Bond Counsel

SIGNATURE 1: [Signature]

SIGNATURE 2: [Signature]

APPROVED BOS MTG 12/19/20

WIRED FROM M+T [REDACTED]



Pay/Manage your
account online at
ppllectric.com



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

businessaccounts@pplweb.com

PPL Electric Utilities

Bill Acct. No.	Due Date	Amount Due
90201-45009		Auto Pay

Your Electric Usage Profile

Service to:
E LAMPETER TWP
STREETLIGHT FUND
LANCASTER, PA 17602

Billing Summary

(Billing details on back)

Balance as of Dec 5, 2016 \$0.00

Charges:

Total Distribution Charges \$6,013.84
Total Generation & Transmission Charges \$1,391.42

Total Current Charges \$7,405.26

Automatic Bill Payment on Jan 5, 2017 \$7,405.26

Account Balance \$7,405.26

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: 90201-45009 Rate Schedule: SHS

Current Supplier: Champion Energy Services

PPL Electric Utilities price to compare for your rate is \$0.07197 per kWh.
This changes the 1st of June and December.

Manage Your Account

Pay Your Bill	Online Options (ppllectric.com)
Online: Visit ppllectric.com	- Report an outage/check outage status
Phone: Call 1-800-342-5775	- Make a payment, view your bill and usage history.
Mail: Use envelope provided	- Sign up for alerts.
Card: MasterCard, Discover, Visa or debit, call 1-800-672-2413 (service fee applies)	- 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 015978 19199E 72 A**5DGT



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

PPL ELECTRIC UTILITIES
P.O. BOX 25222
LEHIGH VALLEY, PA 18002-5222



1 9300074052630007405264 9020145009

015978 1/2

13



PPL Electric Utilities

Pay/Manage your
account online at
pplelectric.comQuestions? Please call
our Business Accounts
help line by Dec 30.
1-888-220-9991 Opt 4

businessaccounts@pplweb.com

Page 1

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

Your Electric Usage ProfileService to:
E LAMPETER TWP
LANCASTER, PA 17602**Billing Summary**

(Billing details on back)

Balance as of Dec 5, 2016

\$0.00

Charges:

Total Distribution Charges \$1,830.12

Total Generation & Transmission Charges \$543.59

Total Current Charges

\$2,373.71

Automatic Bill Payment on Jan 5, 2017

\$2,373.71

Account Balance

\$2,373.71

How To Shop For Electricity

You can choose the company that supplies your electricity.

Visit papowerswitch.com or www.oqa.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 \$0.07197 per kWh.

This changes the 1st of June and December.

015979 1/2

DEC 09 2016

Manage Your Account

Pay Your Bill	Online Options (pplelectric.com)
Online: Visit pplelectric.com	- Report an outage/check outage status
Phone: Call 1-800-342-5775	- Make a payment, view your bill and usage history.
Mail: Use envelope provided	- Sign up for alerts.
Card: MasterCard, Discover, Visa or debit, call 1-800-672-2413 (service fee applies)	- Enroll in paperless billing, automatic bill pay, budget billing.
	- View your rate schedule at: pplelectric.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 015979 19199E 72 A**5DGT

E LAMPETER TWP
2250 OLD PHILADELPHIA PIKE
LANCASTER, PA 17602-3417PPL ELECTRIC UTILITIES
2 NORTH 9TH STREET CPC-GENN1
ALLENTOWN, PA 18101-1175

1 7300023737130002373718 9040145005



Invoice Statement

INVOICE NUMBER: 47776449
ACCOUNT NAME: East Lampeter Township

PAGE 1 OF 1

ACCOUNT NUMBER	CREDIT LIMIT	DAYS THIS PERIOD	BILL CLOSING DATE	PAYMENT DUE DATE	AMOUNT DUE
[REDACTED]	26,000.00	30	NOV-30-2016	DEC-26-2016	5,300.66

DATE	ACTIVITY DESCRIPTION	CHARGES/DEBITS	PAYMENTS/CREDITS
NOV-18-2016 NOV-30-2016	PAYMENT - THANK YOU FUEL PURCHASES	5,300.66	4,483.84
<div style="border: 1px solid black; padding: 5px; text-align: center;"> 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>			
<p style="text-align: right;">Approve @ 12/19/16 BOS mlg</p> <p style="text-align: right;">Signature 1: <i>[Signature]</i></p> <p style="text-align: right;">Signature 2: <i>[Signature]</i></p>			

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
4,483.84	4,483.84	5,300.66	0.00	0.00	0.00	5,300.66

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	47776449
BILL CLOSING DATE	NOV-30-2016
AMOUNT DUE	5,300.66
AMOUNT ENCLOSED	
PAYMENT DUE DATE	DEC-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