

September 11, 2017

The East Lampeter Township Board of Supervisors met on Monday, September 11, 2017, at 7:30 pm. at the East Lampeter Township Office: 2250 Old Philadelphia Pike, Lancaster, PA 17602. The meeting was called to order by Mr. Dave Buckwalter, Chairman. In addition to Mr. Buckwalter, supervisors present were: Mr. John Blowers, Mr. Ethan Demme, and Mr. Corey Meyer. Absent was Mr. Glenn Eberly. Also present were Mr. Ralph Hutchison, Township Manager and Ms. Jeanne Glick, Finance Director.

A moment of silence was held in remembrance of September 11.

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

Lynn Commero, representing Lancaster Newspapers
Stan Wolowski, Pittsburgh, PA, representing Weis
Jack O'Hara, Sunbury, PA, representing Weis
Stephen Kepchar, 300 Granite Run Drive, representing Morgan Stanley
Howard Williard III, 300 Granite Run Drive, representing Morgan Stanley
Bob May, representing LEMSA
David V. Martin, 350 Sunlite Circle
Judy Rice, 2302 Starlite Drive
Jim Rice, 2302 Starlite Drive

Approval of the Minutes of the Monday, August 21, 2017 Regular Meeting

Chairman Buckwalter asked if there were any additions or corrections regarding the minutes of the August 21, 2017 regular meeting as prepared.

A motion was made by Mr. Blowers to dispense with the reading of the minutes and approve the minutes as presented. Mr. Meyer seconded the motion and it was passed by unanimous voice vote.

Approval of Bills

Chairman Buckwalter presented the bills to be paid from various funds for the total amount of \$1,282,383.94. He discussed some of the larger items including a payment in the amount of \$858,634.38 to Fulton Financial for ELSA debt service payment, a payment in the amount of \$61,200 to the Township's four Volunteer Fire Companies for quarterly contributions (\$15,300 each), a payment in the amount of \$8,300 to area libraries for quarterly contributions (Lancaster \$3,569, Manheim Township \$2,822, and Pequea Valley \$1,909) and a payment in the amount of \$66,914.90 to Construction Masters Services LLC for partial payment of the stormwater basins retrofit.

A motion was made by Mr. Meyer and seconded by Mr. Blowers to approve the payment of the bills as listed in the amount of \$1,282,383.94. The motion was passed by unanimous voice vote.

LEMSA Presentations

Mr. Bob May, Executive Director for Lancaster EMS, gave a presentation regarding LEMSA operations. He discussed the amount of calls in East Lampeter Township from 2000-2016, the top ten calls in the township, the revenue sources, the amount of write-offs for 2016, the rate of membership return for the township, the top expenses, the number/location of stations and the amount of municipal support. He reviewed the collection amounts of 2015 and 2016. He gave a background history on LEMSA. He discussed the challenges including overdoses, paramedic shortages, loss of ambulance services, and reimbursement challenges especially with Medicare. The Board asked questions of Mr. May including amount of revenue or a total billing for East Lampeter Township, how bad debt is handled and response times. The Board thanked Mr. May for the service to the Township.

Pension Plans Investment Performance Presentation – Morgan Stanley

Mr. Steve Kepchar of Morgan Stanley thanked the Board for the moment of silence for 9/11. He stated that Morgan Stanley believes the market will have a strong equity, low inflation and low interest rates. He introduced Mr. Howard Willard from Morgan Stanley who provided an annual review of the investment performance for the Township's Police and Non Uniformed Pension Plans. Mr. Willard discussed the plans performance since 2009. He reviewed the asset allocations and the portfolio performance. He discussed the private equity fund and changes in allocations. He reviewed the three accounts that make up the plan. Mr. Kepchar stated that they meet quarterly with the Township to look at the investment formulas and allocation methods.

Recognition of Service to East Lampeter Township – Ms. Jeanne Glick - Retirement

Chairman Buckwalter recognized Ms. Jeanne Glick's thirteen years of service as the Finance Director for the Township. He presented her with a plaque. The Board thanked Ms. Glick for her service and wished her a happy retirement.

Old Business

a. Decision re: Liquor License Transfer Application – Weis Markets

Chairman Buckwalter stated that a Public Hearing was held on August 10, 2017. He stated that testimony was presented and the hearing was closed. He stated that the Township solicitor canvassed the Board and prepared a draft decision based on the Board's opinions. Mr. Blowers and Mr. Meyer commented that the Solicitor captured their viewpoints in the decision. Chairman Buckwalter summarized the decision for the public. He concluded by stating that the Liquor Code quota system permits local government to refuse the inter-municipal transfer of additional licenses where the quota has been greatly exceeded.

Mr. Demme made a motion to adopt the resolution prepared by the Township solicitor denying the liquor license transfer application for Weis Markets. Mr. Blowers seconded the motion and it was passed by a unanimous voice vote.

RESOLUTION #2017-22

b. Time Extension to Record Conditionally Approve Plan: Hess – 832 Willow Road

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

Chairman Buckwalter stated that the applicant has submitted a letter requesting a ninety day time extension to meet the conditions of plan approval and record the plan.

Mr. Meyer made a motion to approve the ninety day time extension to record the conditionally approved plan for Hess at 832 Willow Road. Mr. Blowers seconded the motion and it was passed by unanimous voice vote.

c. Time Extension to Record Conditionally Approve Plan: Crills – 2009 Meadow Ridge Drive

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

Chairman Buckwalter stated that the applicant has submitted a letter requesting a ninety day time extension to meet the conditions of plan approval and record the plan.

Mr. Meyer made a motion to approve the ninety day time extension to record the conditionally approved plan for Crills at 2009 Meadow Ridge Drive. Mr. Blowers seconded the motion and it was passed by unanimous voice vote.

d. Time Extension to Record Conditionally Approve Plan: Oakview Estates – 77 Foal Court

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

Chairman Buckwalter stated that the applicant has submitted a letter requesting a ninety day time extension to meet the conditions of plan approval and record the plan.

Mr. Blowers made a motion to approve the ninety day time extension to record the conditionally approved plan for Oakview Estates at 77 Foal Court. Mr. Meyer seconded the motion and it was passed by unanimous voice vote.

e. Request for Release of Financial Security: Lancaster Country Club – 458 Millcross Road

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

Chairman Buckwalter stated that the Township engineer is recommending a full release of financial security in the amount of \$220,349.80 leaving a remaining balance of \$0.

Mr. Blowers made a motion to approve the request for full release of financial security in the amount of \$220,349.80 leaving a remaining balance of \$0 for Lancaster Country Club at 458 Millcross Road. Mr. Demme seconded the motion and it was passed by unanimous voice vote.

f. Request for Reduction of Financial Security: PCHS – 850 Greenfield Road

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

Chairman Buckwalter stated that the Township engineer is recommending a reduction of financial security in the amount of \$1,077,526.39 leaving a remaining balance of \$111,052.64.

Mr. Demme made a motion to approve the reduction of financial security in the amount of \$1,077,526.39 leaving a remaining balance of \$111,052.64 for PA College of Health Sciences at 850 Greenfield Road. Mr. Blowers seconded the motion and it was passed by a vote of three in favor and one abstaining (Mr. Meyer abstained.)

g. Request for Reduction of Financial Security: Beiler – 2061 Jarvis Road

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

Chairman Buckwalter stated that the Township engineer is recommending a reduction of financial security in the amount of \$0 leaving a remaining balance of \$5,000.00. He stated that a recorded As-Built Plan with storm water calculations is required for final release of financial security.

Mr. Blowers made a motion to approve the reduction of financial security in the amount of \$0 leaving a remaining balance of \$5,000.00 for Beiler at 2061 Jarvis Road. Mr. Meyer seconded the motion and it was passed by unanimous voice vote.

New Business

None.

Other Business

a. Approval of 2018 Pension Plans Minimum Municipal Obligations (MMO's)

Mr. Hutchison stated that the Board is required by Act 205 to approve the MMO's during September of the year prior to the calculation year so that it can be used as part of the budgeting process. He stated that the current actuarial valuation was done as of January 1, 2017. He stated that Ms. Glick provided a three year comparison showing the MMO calculations from 2016-2018. He stated that both plans are fully funded. Mr. Blowers asked about the state aid. Mr. Hutchison stated that the state aid is paid from fees collected from insurance policies not taxes. Mr. Demme commented on the definitions of funded/unfunded, possible change of rate of return to 5%, be more conservative and not reduce amount deposited into MMO, and being funded at 100% at a 5% return rate. The Board discussed Mr. Demme's comments related to reducing the rate of return to 5% and creating a 10 year plan to change the actuary analysis. Mr. Hutchison commented that the mortality table should be updated.

Mr. Demme made a motion to keep the current level of MMO from the 1/1/15 evaluation for the year 2018. Mr. Meyer seconded the motion. The Board and Mr. Hutchison had a long discussion on the options for the MMO's. Mr. Demme withdrew his motion.

Mr. Blowers made a motion to approve the 2018 pension plans minimum municipal obligations as presented. Mr. Meyer seconded the motion and it was passed by unanimous voice vote.

b. Agreement for Consultant Services re: CV Region Park & Recreation Plan

Mr. Hutchison stated that the steering committee has reviewed the consultant's proposals for the project and selected the top two scoring teams to interview. He stated that after interviewing the teams, they decided on Alta Planning & Design for the project but wanted to have Alta prepare a scope of services with costs that align with the budget for the project. He stated that Alta prepared the revised scope and the committee approved. He stated that DCNR has to approve the agreement so he is asking the Board to authorize execution of an agreement for consultant services with Alta Planning & Design subject to DCNR's approval that way as soon as the Township gets the approval from DCNR the project can be started.

Mr. Blowers made a motion to approve the agreement for consultant services with Alta Planning & Design for the CV Region Park & Recreation Plan subject to DCNR's approval. Mr. Meyer seconded the motion and it was passed by unanimous voice vote.

c. Resolution re: Electronic Publication of Legal Notices Act

Mr. Hutchison explained that various municipalities are requesting that governing bodies adopt resolutions in support of legislation changing the law to allow municipalities to advertise using the internet rather than local publications. He stated that the Office of Open Records would be set up and all notices would go to them and be accessible and meet the legal requirements for publication. He stated that this resolution is stating that the Board is in support of the change in the law.

Mr. Demme made a motion to approve the resolution supporting Senate Bill 745 establishing the Electronic Publications of Legal Notices Act. Mr. Blowers seconded the motion and it was passed by unanimous voice vote.

RESOLUTION #2017-23

d. Authorization to Send Letter of Intent to Purchase Real Estate: 2201 New Holland Pike

Chairman Buckwalter stated that the Township solicitor prepared a letter of intent to purchase Mr. Mazaheri's property located at 2201 New Holland Pike at the appraised value of \$70,000. He stated that the Township cannot purchase real estate for any amount above the appraised value. Mr. Blowers commented that the goal is to acquire this property for an infrastructure project at the intersection.

Mr. Blowers made a motion to authorize sending the Letter of Intent to purchase the real estate at 2201 New Holland Pike, Lancaster, PA. Mr. Demme seconded the motion and it was passed by unanimous voice vote.

e. Memorandum of Understanding (MOU) with Humane PA

Mr. Hutchison explained that after the SPCA announced their closing of their facility in Lancaster City, he reached out to Humane PA who operates the Humane League on Lincoln Highway East to see if they would consider taking the Township's stray dogs. He stated that the costs are same as what the SPCA charge but the time spent by Officers to transport dogs to the facility would be reduced since it is closer.

Mr. Demme made a motion to approve the Memorandum of Understanding with Humane PA. Mr. Blowers seconded the motion and it was passed by unanimous voice vote.

f. MS4 Report

Mr. Hutchison stated that Ms. Kadwill has provided the Board with a review of MS4 projects. He stated that most of her efforts have been on the completion of the Notice of Intent to apply for the new MS4 permit and the completion of the required Pollution Reduction Plan which need to be submitted by September 16, 2017. He reported that the basin retrofit project is under construction and ahead of schedule. He stated that signage will be added for education purposes. He also reported that staff is continuing information gathering and analysis of stormwater program funding options such as a stormwater fee structure and/or an authority structure.

g. Lincoln Highway Streetscape Plan Implementation Report

Mr. Hutchison reported that the focus for plan implantation has been on the Tax Increment Financing (TIF) program. He stated that the Conestoga Valley School District adopted their participation Resolution on August 21, 2017 at 65% of the future increment and the County Commissioners adopted their participation Resolution on August 30, 2017 at 65% of the future increment. He stated that the Board adopted their participation Resolution on August 7, 2017 at 100% of the future increment. He stated that the required Public Hearing on the TIF plan will be held on October 2, 2017 at 7:00 pm and if the Board wishes to move forward with the program the required Ordinance would be advertised for consideration at the November 13, 2017 Board meeting and if adopted it would become effective on November 20, 2017 and implementation of the program will begin. The Board thanked Mr. Hutchison for all his effort on the TIF program. He also reported that work is being done to provide requested information to DCED regarding the Township's application for Multi Modal funding through the CFA. The Board discussed issues on Rockvale Road from Route 896 to Strasburg Pike.

Public Comment

The Board discussed moving Public Comment to the beginning of the meeting after the Pledge and before the approval of minutes.

Adjournment

A motion was made by Mr. Meyer and seconded by Mr. Demme to adjourn the meeting. The motion was passed by unanimous voice vote. The next regularly scheduled meeting is to be held on Monday, October 2, 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
September 11, 2017

Cks#62786-62876 - \$297,095.35

Ck#62877 - \$66,914.90

Highway Aid Fund - Ck577-578
\$13,381.08

Improve Guarantees:
Ck#1037/Full Release: 2016-26 \$8,113.35

AFSCME EE Deductions - PRs#16-18 - \$466.41

CNB Bank/ELSA Ser'16-ac# [REDACTED]/ACHdSewRevPlgit to CNB-\$1,349.23

FultonFinancialAdv/ELSA 2014 debt serv-PrinInt-\$858,634.38

GreatAmericaFinancService,Inv#21203690/ACH from M&T [REDACTED] - \$741.34

ICMA-EE Contrib ACHd to ICMA from Plgit# [REDACTED]

PR#17 - \$3,296.64

PR#18 - \$3,405.64

2017 HSA Employee Contrib/PreauthACHd MT [REDACTED]

PR#17 - \$2,170.00

PR#18 - \$2,210.00

PR#19 \$40.00-missed on PR#17/new EE

2017 HSA ER Fees/Aug'17/ACH M&T# [REDACTED]

\$234.00

Mastercard Aug, 2017 State#2017-08/GFPlgit# [REDACTED]

\$6,946.88

NVA Vision Aug 2017 from GFPlgitToJPMorgan ac# [REDACTED],Inv#5058777 - \$613.67

Bank of NY/PFM AutoWD/Plgit# [REDACTED] for
#1S/F-August,2017 ELT Interest/Fees \$900.81
#2S/F-August,2017 ELT Interest/Fees \$300.26

PPL electric/StreetLightFund ac#90201-45009/as of 08/30/17,ACHFrom MT# [REDACTED] -
\$7,117.41

PPL electric/StreetLight,ac#90401-45005/as of 08/30/17,ACHFrom MT# [REDACTED]
\$2,257.52

ACH/MT# [REDACTED] To WEX/Sunoco/Fuel,Inv#51074525-Aug'17 - \$6,195.07

Grand Total: \$ 1,282,383.94

SIGNATURE 1: 

SIGNATURE 2: 

0 + 0
297,095.35
66,914.90
13,381.08
8,113.35
466.41
1,349.23
858,634.38
741.34
3,296.64
3,405.64
2,170.00
2,210.00
40.00
234.00
6,946.88
613.67
900.81
300.26
7,117.41
2,257.52
6,195.07
1,282,383.94

September 7, 2017
02:53 PM

East Lampeter Township
Check Register By Check Id

Page No: 1

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 62786 to 62876
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
62786	09/11/17	ABSAL005 A & B SALES & SERVICE LLC					203
17-01188	1	GAS CAN/SHARPEN CHAIN SAWS	27.50	01-430-374-000	Expenditure		2 1
				Mach. And Equip. Repairs and Maint.			
62787	09/11/17	ALLEG005 ALLEGRA PRINT & IMAGING INC					203
17-01189	1	PD/ENVELOPES	418.47	01-410-340-000	Expenditure		3 1
				Advertising & Printing			
62788	09/11/17	ALLEN005 ALLEN S. BLANK					203
17-01241	1	8/10/17 ZHB	190.00	01-414-318-000	Expenditure		150 1
				Court Reporter			
62789	09/11/17	ALPS0005 ALPS					203
17-01190	1	PD/TONER	170.00	01-410-374-000	Expenditure		4 1
				Office Equipment Maint & Repairs			
17-01190	2	PD/WASTE CONTAINERS	34.84	01-410-374-000	Expenditure		5 1
				Office Equipment Maint & Repairs			
			204.84				
62790	09/11/17	APPROA005 APPRAISAL ASSOC OF LANCASTER					203
17-01191	1	APPRAISAL FEE/2201 NHP	500.00	01-401-317-000	Expenditure		6 1
				Miscellaneous Services			
62791	09/11/17	AQUAF005 AQUAFLOW PUMP & SUPPLY CO					203
17-01242	1	liberty grinder pump	6,740.66	08-429-374-003	Expenditure		151 1
				Grinder Pump (residential)			
62792	09/11/17	ASSOC010 ASSOC BUILDING INSPECTIONS INC				09/11/17 VOID	0
62793	09/11/17	ASSOC010 ASSOC BUILDING INSPECTIONS INC				09/11/17 VOID	0
62794	09/11/17	ASSOC010 ASSOC BUILDING INSPECTIONS INC					203
17-01288	1	2285 LHE FIRE INSPECT FEE	150.00	01-414-313-000	Expenditure		195 1
				Engineering Services			
17-01288	2	ABI#13906,#13906 FINAL 8/10	105.00	13906	Project		196 1
				311 S.K Tanger			
17-01288	3	ABI#13906,#13920 INSP 8/8	105.00	13920	Project		197 1
				311 S.K. TANGER-BATH & BODY			
17-01288	4	ABI#13906,#13949 FINAL 8/10D	105.00	13949	Project		198 1
				1590 S.K Tanger Blvd			
17-01288	5	ABI#13906,#13962 FINAL 8/10	105.00	13962	Project		199 1
				311 SK Tanger Blvd #1210			
17-01288	6	ABI#13948GR,#13948 INSP 8/24	105.00	13948	Project		200 1
				311 SK Tanger Blvd #1300			
17-01288	7	ABI#13948GR,#13952 INSP 8/24	105.00	13952	Project		201 1
				311 SK Tanger Blvd #1230			
17-01288	8	ABI#13948GR,#13961 INSP 8/23	105.00	13961	Project		202 1
				311 SK Tanger Blvd #1500			
17-01288	9	ABI#13948GR,#13987 INSP 8/23	105.00	13987	Project		203 1
				311 S.K Tanger SAS Shoes			

September 7, 2017
02:53 PM

East Lampeter Township
Check Register By Check Id

Page No: 2

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num		
						Contract	Ref Seq	Acct
62794 ASSOC		BUILDING INSPECTIONS INC Continued						
17-01288	10	ABI#14005,#14005 REV 7/12	70.00	14005 311 SK TANGER-KORS SIGN	Project		204	1
17-01288	11	ABI#14005,#14006 REV 7/12	70.00	14006 311 SKTANGER-MKORS SIGN	Project		205	1
17-01288	12	ABI#14005,#14019 REV 7/19	55.00	14019 311 S.K. Tanger Polo Ralph	Project		206	1
17-01288	13	ABI#14005,#14020 REV 7/19	55.00	14020 311 S.K. Tanger Polo	Project		207	1
17-01288	14	ABI#14005,#14025 REV 7/17	55.00	14025 311/1245 S.K Tanger Haggar	Project		208	1
17-01288	15	ABI#14005GR,#14005 INSP 8/23	105.00	14005 311 SK TANGER-KORS SIGN	Project		209	1
17-01288	16	ABI#14005GR,#14006 INSP 8/23	105.00	14006 311 SKTANGER-MKORS SIGN	Project		210	1
17-01288	17	ABI#14005GR,#14025 INSP 8/23	105.00	14025 311/1245 S.K Tanger Haggar	Project		211	1
17-01288	18	ABI#14005GR,#14032 INSP 8/24	105.00	14032 311 S.K. TANGER-EXPRESS	Project		212	1
17-01288	19	ABI#14005GR,#14033 INSP 8/24	105.00	14033 311 S.K. Tanger-EXPRESS SIGN	Project		213	1
17-01288	20	ABI#14005GR,#14034 INSP 8/24	105.00	14034 311 S.K. Tanger - EXPRESS	Project		214	1
17-01288	21	ABI#14005GR,#14036 INSP 8/23	105.00	14036 311 S.K Tanger Merrell	Project		215	1
17-01288	22	ABI#14005GR,#14042 INSP 8/24	160.00	14042 311 Tanger Fossil	Project		216	1
17-01288	23	ABI#14005GR,#14052 INSP 8/23	105.00	14052 311 S.K.TANGER- FRANCESCA SIGN	Project		217	1
17-01288	24	ABI#14005GR,#14066 INSP 8/23	105.00	14066 311 SK TANGER-AM EAGLE SIGN	Project		218	1
17-01288	25	ABI#14032,#14032 REV 7/24	55.00	14032 311 S.K. TANGER-EXPRESS	Project		219	1
17-01288	26	ABI#14032,#14033 REV 7/24	55.00	14033 311 S.K. Tanger-EXPRESS SIGN	Project		220	1
17-01288	27	ABI#14032,#14034 REV 7/24	55.00	14034 311 S.K. Tanger - EXPRESS	Project		221	1
17-01288	28	ABI#14035,#14035 REV	55.00	14035 311 S.K Tanger Rack Room Shoes	Project		222	1
17-01288	29	ABI#14035,#14036 REV	55.00	14036 311 S.K Tanger Merrell	Project		223	1
17-01288	30	ABI#14035,#14040 REV	55.00	14040 2249 Lincoln Hwy E	Project		224	1
17-01288	31	ABI#14035,#14038 REV	55.00	14038 2249 Lincoln Hwy E	Project		225	1
17-01288	32	ABI#14035,#14039 REV	55.00	14039 2249 Lincoln Hwy E	Project		226	1
17-01288	33	ABI#14035G4,#14035 INSP 8/8	105.00	14035 311 S.K Tanger Rack Room Shoes	Project		227	1
17-01288	34	ABI#14052RBM,#14052 REV 8/3	55.00	14052 311 S.K.TANGER- FRANCESCA SIGN	Project		228	1
17-01288	35	ABI#14052RBM,#14066 REV 8/11	55.00	14066 311 SK TANGER-AM EAGLE SIGN	Project		229	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
62794	ASSOC	BUILDING INSPECTIONS INC Continued						
17-01288	36	ABI#14052RBM,#14080 REV 8/13	55.00	14080	Project		230	1
				311 S.K Tanger sign#1 H&M				
17-01288	37	ABI#14052RBM,#14081 REV 8/13	55.00	14081	Project		231	1
				311 S.K Tanger sign#2 H&M				
17-01288	38	ABI#14052RBM,#14082 REV 8/13	55.00	14082	Project		232	1
				311 S.K Tanger sign#3 H&M				
17-01288	39	ABI#14052RBM,#14083 REV 8/13	55.00	14083	Project		233	1
				311 S.K Tanger Sign #4 H&M				
17-01288	40	ABI#14052RBM,#14070 REV 8/11	55.00	14070	Project		234	1
				311 Tanger Hanes Brands				
17-01288	41	ABI#14052RBM,#14067 REV 8/11	55.00	14067	Project		235	1
				311 SK TANGER/AERIE SIGN				
17-01288	42	ABI#14053GR,#14053 INSP 8/10	160.00	14053	Project		236	1
				311 S.K Tanger The North Face				
17-01288	43	ABI#14053GR,#14054 REV	160.00	14054	Project		237	1
				311 S.k Tanger The North Face				
17-01288	44	ABI#14067,#14067 INSP 8/23	105.00	14067	Project		238	1
				311 SK TANGER/AERIE SIGN				
17-01288	45	ABI#14067,#14080 INSP 8/23	75.00	14080	Project		239	1
				311 S.K Tanger sign#1 H&M				
17-01288	46	ABI#14067,#14081 INSP 8/23	75.00	14081	Project		240	1
				311 S.K Tanger sign#2 H&M				
17-01288	47	ABI#14067,#14082 INSP 8/23	75.00	14082	Project		241	1
				311 S.K Tanger sign#3 H&M				
17-01288	48	ABI#14067,#14083 INSP 8/23	75.00	14083	Project		242	1
				311 S.K Tanger Sign #4 H&M				
17-01288	49	ABI#16-13439,#13439 FINAL 8/23	250.00	13439	Project		243	1
				150 Bowman Rd				
17-01288	50	ABI#16-13439,#13621 INSP 8/25	1,000.00	13621	Project		244	1
				244 Lynwood Road				
17-01288	51	ABI#16-13439,#14004 INSP 8/24	400.00	14004	Project		245	1
				162 Witmer Road				
17-01288	52	ABI#16-13582,#13582 FINAL 7/21	100.00	13582	Project		246	1
				16NRonks				
17-01288	53	ABI#16-13582,#13676 FINAL 8/2	250.00	13676	Project		247	1
				1749 Old Philadelphia Pike				
17-01288	54	ABI#16-13582,#13747 FINAL 7/14	100.00	13747	Project		248	1
				2630 OLD PHILADELPHIA PIKE				
17-01288	55	ABI#16-13582,#13829 FINAL 8/2	450.00	13829	Project		249	1
				113 Clover Heights Road				
17-01288	56	ABI#16-13582,#13870 FINAL 7/26	100.00	13870	Project		250	1
				34 HOMESTEAD DRIVE				
17-01288	57	ABI#16-13582,#13901 INSP 7/21	950.00	13901	Project		251	1
				339 Clearview Rd				
17-01288	58	ABI#16-13582,#13917 FINAL 7/17	200.00	13917	Project		252	1
				1846 Windrow Drive				
17-01288	59	ABI#16-13582,#14016 FINAL 7/18	120.00	14016	Project		253	1
				1948 Lincoln HWY E				
17-01288	60	ABI#16-13582,#14017 FINAL 7/19	120.00	14017	Project		254	1
				2060 WATERFORD DRIVE				
17-01288	61	ABI#16-13582,#14031 FINAL 7/28	120.00	14031	Project		255	1
				2181 Kolb Drive				

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62794	ASSOC	BUILDING INSPECTIONS INC Continued						
17-01288	62	ABI#16-13584R,#13584 FINAL7/24	466.00	13584 209 American Ave	Project		256	1
17-01288	63	ABI#16-13584R,#13832 FINAL6/21	450.00	13832 2255 COACH LIGHT LANE	Project		257	1
17-01288	64	ABI#16-13584R,#13868 FINAL7/26	250.00	13868 1972 PINE DRIVE	Project		258	1
17-01288	65	ABI#16-13584R,#13994 FINAL7/17	200.00	13994 1898 windy Hill Road	Project		259	1
17-01288	66	ABI#16-13653,#13653 FINAL 8/7	425.00	13653 2157 Colleens Way	Project		260	1
17-01288	67	ABI#16-13653,#13902 FINAL 8/9	450.00	13902 305 OAK THORNE LANE	Project		261	1
17-01288	68	ABI#16-13653,#14037 FINAL 8/8	150.00	14037 32 SOUTH EASTLAND DRIVE	Project		262	1
17-01288	69	ABI#16-13653,#14043 FINAL 8/2	150.00	14043 2310 OLD PHILADELPHIA PIKE	Project		263	1
17-01288	70	ABI#16-13653,#14050 FINAL 8/7	120.00	14050 306 PIN OAK PLACE	Project		264	1
17-01288	71	ABI#17-13769RM2,13769FINAL8/14	300.00	13769 13769	Project		265	1
17-01288	72	ABI#17-13769RM2,13855FINAL8/11	100.00	13855 2638 SIEGRIST ROAD	Project		266	1
17-01288	73	ABI#17-13915BR,13915 INSP8/28	105.00	13915 CV CHURCH OF CHRIST	Project		267	1
17-01288	74	ABI#17-13973BR2,#13973INSP8/10	100.00	13973 1826 Krystle Drive	Project		268	1
17-01288	75	ABI#17-14019,#14019 FINAL 8/10	105.00	14019 311 S.K. Tanger Polo Ralph	Project		269	1
17-01288	76	ABI#17-14019,#14020 FINAL 8/10	105.00	14020 311 S.K. Tanger Polo	Project		270	1
17-01288	77	ABI#17-14026,#14026 REV 7/26	74.00	14026 382 DOHNER DRIVE	Project		271	1
17-01288	78	ABI#17-14049,#14049REV 8/14	74.00	14049 386 Dohner Drive	Project		272	1
17-01288	79	ABI#17-14049,#14087 REV 8/14	74.00	14087 2212 Forry Road	Project		273	1
17-01288	80	ABI#17-14071,#14071INSP 8/2	85.00	14071 1683 Susan Ave	Project		274	1
			12,053.00					
62795	09/11/17	ATTM0005 AT&T MOBILITY					203	
17-01192	1	SERVICE 7/12-8/11	237.84	01-410-324-000 Communications - Cellular	Expenditure		7	1
62796	09/11/17	BIRD1010 BIRD IN HAND FARM SUPPLY LLC					203	
17-01193	1	BUG SPRAY/ADMIN BLDG.	19.96	01-409-236-000 Building Supplies	Expenditure		8	1
17-01193	2	TARP	29.99	01-430-241-000 Operating Supplies	Expenditure		9	1

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PO #	Item	Description						
62796	BIRD IN HAND FARM SUPPLY LLC	Continued						
17-01193	3	paint brushes,sandpaper	30.48	01-454-372-000	Expenditure		10	1
			80.43	Repair and Maintenance - Parks				
62797	09/11/17	CAPIT005 CAPITAL TRISTATE ELECT. DISTR.					203	
17-01194	1	LABEL MARKER TAPE	49.01	08-429-241-000	Expenditure		11	1
				Operating Supplies				
17-01194	2	LABEL MARKER TAPE	49.02	01-430-241-000	Expenditure		12	1
				Operating Supplies				
17-01194	3	BATTERY TERMINALS/FIRE PANEL	35.49	01-409-236-000	Expenditure		13	1
				Building Supplies				
17-01194	4	battery/alarm panel pw bldg	33.75	01-430-373-000	Expenditure		14	1
				Bldg. Repair and Maintenance				
17-01194	5	battery/alarm panel pw bldg	33.74	08-429-373-000	Expenditure		15	1
			201.01	Public Works bldg				
62798	09/11/17	CDWGO005 CDW GOVERNMENT INC					203	
17-01195	1	PW/RADIO ADAPTERS	36.60	30-430-740-000	Expenditure		16	1
				County Radio Replacement - Public Works				
62799	09/11/17	CITY0015 CITY OF LANCASTER					203	
17-01196	1	200 GREENLAND 5/9-8/3	227.97	01-454-366-000	Expenditure		17	1
				Water				
17-01196	2	304 OAK THORNE 5/9-8/3	16.65	08-429-365-001	Expenditure		18	1
				Water - Pumping Stations				
17-01196	3	87 STRASBURG 5/2-8/14	48.59	08-429-365-001	Expenditure		19	1
				Water - Pumping Stations				
17-01196	4	2250 OPP service 5/16-8/22	239.88	01-409-366-000	Expenditure		20	1
				Water				
17-01196	5	2250 OPP service 5/16-8/22	239.88	01-430-366-000	Expenditure		21	1
				Water				
17-01196	6	2250 OPP service 5/16-8/22	239.88	08-429-365-000	Expenditure		22	1
				Water - Public Works Building				
17-01196	7	2235 Hampshire 6/5-8/31	44.10	08-429-365-001	Expenditure		23	1
				Water - Pumping Stations				
17-01196	8	2131 Waterford 5/24-8/28	16.65	08-429-365-001	Expenditure		24	1
			1,073.60	Water - Pumping Stations				
62800	09/11/17	CITY0020 CITY OF LANCASTER, METER READS					203	
17-01243	1	3Q17 meter reads	100.00	01-401-317-000	Expenditure		152	1
				Miscellaneous Services				
62801	09/11/17	CLASS005 CLASS 8 PARTS INC					203	
17-01197	1	TRUCKS/AIRLINE FITTINGS	37.23	01-430-451-000	Expenditure		25	1
				Vehicle Repair and Maintenance				
17-01197	2	CREDIT/RET'D BUTTON	12.60	01-430-451-000	Expenditure		26	1
			24.63	Vehicle Repair and Maintenance				

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Amount Paid	Charge Account	Account Type		
62802	09/11/17	CLEVE005 CLEVELAND BROTHERS EQUIP COINC		203
17-01244	1	hydraulic hose repair/excavato	104.94	153 1
		08-429-374-000	Expenditure	
		Equipment - Repair & Maintenance		
62803	09/11/17	COMMP060 Comm/PA DEP MS4 Permit		203
17-01200	1	17 MS4 NOI RENEW FEE	500.00	50 1
		01-446-313-000	Expenditure	
		MS4 Engineering		
62804	09/11/17	CSDAV005 C.S. DAVIDSON INC.		203
17-01198	1	MS4 SOFTWARE LIC 8/17-7/18	2,400.00	27 1
		01-446-452-000	Expenditure	
		MS4 Software		
62805	09/11/17	DAVID005 DAVID MILLER ASSOCIATES INC	09/11/17 VOID	0
62806	09/11/17	DAVID005 DAVID MILLER ASSOCIATES INC		203
17-01199	1	DMA#10941,#09-08,285 LYNWOOD	100.00	28 1
		2009-08	Project	
		281 LYNWOOD RD SUBDIVISION		
17-01199	2	DMA#10943,#14-28/J&J FINAL LDP	360.00	29 1
		2014-28	Project	
		JOHNSON & JOHNSON/MERCK-LDP		
17-01199	3	DMA#10945,15-34,2040 PINE	567.79	30 1
		2015-34	Project	
		MEADOW RIDGE-2040 PINE DRIVE		
17-01199	4	DMA#10946,15-33,LANC TRVL SWM	743.34	31 1
		2015-33	Project	
		LANCASTER TRAVEL PLAZA-SWM		
17-01199	5	DMA#10947,#16-02,355PITNEYAPT	1,583.39	32 1
		2016-02	Project	
		355 PITNEY RD APT LDP		
17-01199	6	DMA#10948,#16-01,TANGER EXP	1,763.50	33 1
		2016-01	Project	
		TANGER EXPANSION		
17-01199	7	DMA#10949,16-03,58 PITNEY LDP	130.00	34 1
		2016-03	Project	
		58 PITNEY RD		
17-01199	8	DMA#10950,16-06,2205 OPP	835.98	35 1
		2016-06	Project	
		2205 OLD PHILA PK-LDP PARKING		
17-01199	9	DMA#10951,17-08,2105LHE PADOT	1,310.00	36 1
		2017-08	Project	
		2105 LHE/PENNDOT VEHICLE WASH		
17-01199	10	DMA#10953,16-12,1602 LHE LDP	260.00	37 1
		2016-12	Project	
		1602 LHE RETAIL STORE		
17-01199	11	DMA#10954,16-22,113 CLVR HGTS	280.00	38 1
		2016-22	Project	
		113 CLOVER HEIGHTS ROAD		
17-01199	12	DMA#10955,16-19,100HARTBRIDGSW	164.45	39 1
		2016-19	Project	
		100 HARTMAN BRIDGE RD		
17-01199	14	DMA#10957,16-23,GREENLAND VILL	533.13	40 1
		2016-23	Project	
		GREENLAND VILLAGE CLUBHOUSE		
17-01199	15	MS4 MTG	130.00	41 1
		01-446-313-000	Expenditure	
		MS4 Engineering		
17-01199	16	SMALL PROJECT	195.00	42 1
		01-414-313-000	Expenditure	
		Engineering Services		
17-01199	17	592 MILLCROSS(INVOICE)	130.00	43 1
		01-414-313-000	Expenditure	
		Engineering Services		
17-01199	18	WELSH STONE MTG (INVOICE)	130.00	44 1
		01-414-313-000	Expenditure	
		Engineering Services		
17-01199	19	TWP COMPLEX BASIN	7,114.65	45 1
		30-446-372-000	Expenditure	
		BMP Implementation Program		
17-01199	20	DMA#10961,SPRUCEL DGE,2439 OPP	130.00	46 1
		SPRUCEL DGE	Project	
		2439 OLD PHILADELPHIA PK		

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62806	DAVID MILLER ASSOCIATES INC	Continued							
17-01199	21	DMA#10962,17-06,2630 OPP	413.91	2017-06	Project		47	1	
				2630 OLD PHILADELPHIA PK SWM					
17-01199	22	HOST LDP MTG (INVOICE)	271.24	01-414-313-000	Expenditure		48	1	
				Engineering Services					
17-01199	23	QC SWM BASIN (INVOICE)	715.00	01-414-313-000	Expenditure		49	1	
				Engineering Services					
			17,861.38						
62807	09/11/17	DYNAT005 DYNATECH CONTROLS INC					203		
17-01276	1	4Q17 Preventative Maintenance	1,950.00	01-409-373-000	Expenditure		174	1	
				Building repair & Maintenance Serv					
62808	09/11/17	EVOQU005 EVOQUA WATER TECHNOLOGIES LLC					203		
17-01277	1	8/30 bioxide, 1997 gal	4,972.53	08-429-222-000	Expenditure		175	1	
				Chemicals					
62809	09/11/17	FISHE005 FISHER AUTO PARTS					203		
17-01246	1	Tk#7 filter, oil	38.22	01-430-451-000	Expenditure		156	1	
				Vehicle Repair and Maintenance					
17-01246	2	Tk#7 wipers	20.40	01-430-451-000	Expenditure		157	1	
				Vehicle Repair and Maintenance					
17-01246	3	Tk#7 wipers	20.40	01-430-451-000	Expenditure		158	1	
				Vehicle Repair and Maintenance					
17-01246	4	oil,filter	29.82	01-454-374-001	Expenditure		159	1	
				Mower Maintenance					
17-01246	5	DURANGO, OIL & FILTER	18.91	01-430-451-000	Expenditure		160	1	
				Vehicle Repair and Maintenance					
17-01246	6	DURANGO, OIL & FILTER	18.90	08-429-451-000	Expenditure		161	1	
				Repair & Maintenance - Vehicle					
17-01246	7	TK#3 TRAILER CONNECT KIT	19.28	01-430-451-000	Expenditure		162	1	
				Vehicle Repair and Maintenance					
			165.93						
62810	09/11/17	GROVE005 GROVE MILLER ENGINEER INC					203		
17-01289	1	GME#6651527,#16-01,TANGER EXP	420.00	2016-01	Project		275	1	
				TANGER EXPANSION					
17-01289	2	GME#6652506,17-07,2331LHE LIDL	840.00	2017-07	Project		276	1	
				2331 Lincoln Hwy East-Lidl					
			1,260.00						
62811	09/11/17	GTDIS005 GT DISCOUNT AUTO PARTS					203		
17-01201	1	CAT/HYDRAULIC OIL	54.30	08-429-374-000	Expenditure		51	1	
				Equipment - Repair & Maintenance					
17-01201	2	gloves	24.00	01-430-242-000	Expenditure		52	1	
				Safety Supplies					
17-01201	3	gloves	24.00	01-409-236-000	Expenditure		53	1	
				Building Supplies					
17-01201	4	Tk#17/gapvax wipers	61.72	08-429-451-000	Expenditure		54	1	
				Repair & Maintenance - Vehicle					
			164.02						

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62812	09/11/17	HANDI010 HAND IN HAND FIRE COMPANY					203
17-01203	1	3Q17 CONTRIB	15,300.00	01-411-530-000	Expenditure		62 1
				Contributions to Volunteer Fire Com.			
17-01203	2	2015/2016 FUEL REIMB	4,473.63	01-411-231-000	Expenditure		63 1
				Vehicle Fuel			
			19,773.63				
62813	09/11/17	HERBE005 HERBERT ROWLAND & GRUBIC INC					203
17-01202	1	PS/METER VAULT DISCUSS	891.00	08-429-313-000	Expenditure		55 1
				Engineering Services			
17-01202	2	SAUDER EGG INVESTIGATION	2,193.00	08-429-374-002	Expenditure		56 1
				Pump Station Equipment Repairs			
17-01202	3	RED LOBSTER GREASETRAP-INVOICE	13.50	08-429-313-000	Expenditure		57 1
				Engineering Services			
17-01202	4	PS WEL WELL DISCUSSION	1,414.00	08-429-313-000	Expenditure		58 1
				Engineering Services			
17-01202	5	HRG#121238,16-01,TANGER EXP	135.00	2016-01	Project		59 1
				TANGER EXPANSION			
17-01202	6	HRG#121239,16-18,2324SVIEWSUB	567.00	2016-18	Project		60 1
				2324 SOUTH VIEW DR			
17-01202	7	HRG#121240,16-23,GREENVILLCLUB	526.50	2016-23	Project		61 1
				GREENLAND VILLAGE CLUBHOUSE			
			5,740.00				
62814	09/11/17	HEWLE005 HP INC					203
17-01205	1	PW HP PRINTER	799.00	01-407-740-000	Expenditure		65 1
				Equipment Purchases			
62815	09/11/17	HFTIR005 H & F TIRE SERVICE					203
17-01247	1	PD/TIRES	880.00	01-410-451-000	Expenditure		163 1
				Vehicle Repair and Maintenance			
62816	09/11/17	HIGHS005 HIGH STEEL STRUCTURES INC					203
17-01204	1	9/17 RENT TELEMETRY SPACE	550.00	08-429-381-000	Expenditure		64 1
				Rent of Land			
62817	09/11/17	HILLY005 HILLYARD					203
17-01245	1	cleaner	38.05	01-409-236-000	Expenditure		154 1
				Building Supplies			
17-01245	2	cleaner	67.85	01-409-236-000	Expenditure		155 1
				Building Supplies			
			105.90				
62818	09/11/17	JOHNR005 JOHN R. LANDIS JR/SNAP ON TOOL					203
17-01206	1	BITS	7.50	08-429-260-000	Expenditure		66 1
				Small tools			
62819	09/11/17	LAFAY005 LAFAYETTE FIRE COMPANY					203
17-01207	1	3Q17 CONTRIB	15,300.00	01-411-530-000	Expenditure		67 1
				Contributions to Volunteer Fire Com.			

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PO #	Item	Description							
62819		LAFAYETTE FIRE COMPANY							
17-01207	2	17 INS REIMB	7,455.00	01-411-351-000	Expenditure		68	1	
			22,755.00	Vehicle Insurance					
62820	09/11/17	LANCA085 LANCASTER EMS					203		
17-01209	1	PD/BVM'S CASE	131.17	01-410-225-000	Expenditure		70	1	
				Laboratory Supplies					
62821	09/11/17	LANCC030 LANC. CO. LIBRARY					203		
17-01208	1	3Q17 CONTRIB	3,569.00	01-456-530-000	Expenditure		69	1	
				Contribution to County Library					
62822	09/11/17	LANCN005 ClassifiedAccts/LNP MediaGroup					203		
17-01278	1	ad,9/14 ZHB	763.92	01-414-341-000	Expenditure		176	1	
				Advertising					
17-01278	2	ad, 10/2 TIF Hearing	620.08	01-401-341-000	Expenditure		177	1	
			1,384.00	Advertising					
62823	09/11/17	LAWSO005 LAWSON PRODUCTS INC					203		
17-01290	1	DEGREASER	221.88	01-430-374-000	Expenditure		277	1	
				Mach. And Equip. Repairs and Maint.					
62824	09/11/17	LBWAT005 L/B WATER SERVICE INC					203		
17-01210	1	FILTER BAG	135.00	30-446-372-000	Expenditure		71	1	
				BMP Implementation Program					
62825	09/11/17	LEADS005 LEADSONLINE					203		
17-01279	1	renew/online investigate serv	3,133.00	01-410-452-000	Expenditure		178	1	
				Software Purchases					
62826	09/11/17	LEFFL005 LEFFLER ENERGY					203		
17-01211	1	8/10 BIODIESEL, 549.1 GAL	1,092.38	01-430-232-000	Expenditure		72	1	
				Vehicle Fuel - Diesel					
62827	09/11/17	LINKE005 LINKEDIN CORPORATION					203		
17-01291	1	LYNDAPRO LIC REN 2017-2018	1,000.00	01-401-460-000	Expenditure		278	1	
				Meetings/Conferences/Continuing Educatio					
17-01291	2	LYNDAPRO LIC REN 2017-2018	750.00	01-410-461-000	Expenditure		279	1	
			1,750.00	Training					
62828	09/11/17	LOWES005 LOWES					203		
17-01212	1	CONCRETE MIX	68.16	01-436-241-000	Expenditure		73	1	
				SW Pipes, Basins & Operating supplies					
17-01212	2	plumbing parts	15.45	01-454-372-000	Expenditure		74	1	
			83.61	Repair and Maintenance - Parks					
62829	09/11/17	MANHE005 MANHEIM TWP PUBLIC LIBRARY					203		
17-01214	1	3Q17 CONTRIB	2,822.00	01-456-530-000	Expenditure		76	1	
				Contribution to County Library					

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62830	09/11/17	MANNI005 MANNION ENTERPRISES					203		
17-01213	1	PW RADIO INSTALL	5,999.00	30-430-740-000	Expenditure		75		1
				County Radio Replacement - Public Works					
62831	09/11/17	MANOR005 MANOR TOWNSHIP					203		
17-01248	1	CRASH TEAM	680.00	01-410-452-002	Expenditure		164		1
				Computer Licenses					
62832	09/11/17	MARVI005 MARVIN STONER					203		
17-01215	1	9/17 RETAINER	100.00	01-413-318-000	Expenditure		77		1
				Sewer Enforcement Officer					
62833	09/11/17	MATTH010 MATTHEW E. HESS					203		
17-01252	1	17 CLOTH REIMB	516.70	01-410-238-000	Expenditure		173		1
				Clothing and Uniforms					
62834	09/11/17	MILLE005 MILLER&SONS SALT/WATERCOND INC					203		
17-01280	1	DEP testing	187.75	01-454-317-000	Expenditure		179		1
				Miscellaneous Services					
62835	09/11/17	MORGA005 MORGAN STANLEY					203		
17-01216	1	9/17 MMO POLICE	65,000.00	01-410-197-001	Expenditure		78		1
				Pension contribution-Uniformed					
17-01216	2	9/17 MMO NONUNI	3,079.70	01-401-197-000	Expenditure		79		1
				Pension contribution-Non-Uniformed					
17-01216	3	9/17 MMO NONUNI	535.60	01-407-197-000	Expenditure		80		1
				Pension Contribution					
17-01216	4	9/17 MMO NONUNI	133.90	01-409-197-000	Expenditure		81		1
				Pension Contribution					
17-01216	5	9/17 MMO NONUNI	1,071.20	01-410-197-000	Expenditure		82		1
				Pension contribution-Non Unif					
17-01216	6	9/17 MMO NONUNI	1,071.20	01-414-197-000	Expenditure		83		1
				Pension contribution					
17-01216	7	9/17 MMO NONUNI	669.50	01-454-197-000	Expenditure		84		1
				Pension contribution					
17-01216	8	9/17 MMO NONUNI	3,481.40	01-430-197-000	Expenditure		85		1
				Pension Contribution					
17-01216	9	9/17 MMO NONUNI	3,347.50	08-429-197-000	Expenditure		86		1
				Non-Uniformed Pension					
			78,390.00						
62836	09/11/17	MORGA015 MorganHallgrenCrosswell&KanePC					203		
17-01217	1	PROF SERV ZHB THRU 8/9	2,964.08	01-414-314-000	Expenditure		87		1
				Legal Services					
62837	09/11/17	MYGOV005 MYGOV LLC					203		
17-01292	1	9/17 STMT	1,080.00	01-407-452-001	Expenditure		280		1
				Software Support					
62838	09/11/17	NATLM005 NAT'L MEDICAL SERVICES INC					203		
17-01218	1	7/17 STMT	253.00	01-410-317-000	Expenditure		88		1
				Miscellaneous Services					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
62839	09/11/17	NEWHO010 NEW HOLLAND AUTOCARE					203		
17-01219	1	PD/PAINT	25.06	01-410-451-000	Expenditure		89	1	
				Vehicle Repair and Maintenance					
17-01219	2	12 AVENGER SERVICE & WARRANTY	82.79	01-410-451-000	Expenditure		90	1	
				Vehicle Repair and Maintenance					
			107.85						
62840	09/11/17	OFFIC005 OFFICE BASICS INC					203		
17-01220	1	PD/OFFICE SUPPLY	17.11	01-410-241-000	Expenditure		91	1	
				Materials and Supplies					
62841	09/11/17	ONLIN005 ONLINE STORES LLC/US FLAG.COM					203		
17-01221	1	FLAGPOLE/DOL 8/14/17	2,371.70	01-454-372-001	Expenditure		92	1	
				Park Repair & Maintenance - Insurance					
62842	09/11/17	PABCO005 PABCO MEMBERSHIP DEPARTMENT					203		
17-01293	1	10/4 CONFERENCE/HITCHENS	155.00	01-414-460-000	Expenditure		281	1	
				Meetings, Conferences, Training					
62843	09/11/17	PAULW005 PAUL W ZIMMERMAN FOUNDRIES					203		
17-01222	1	PARK PLAQUE/KREIDER	201.00	01-454-241-000	Expenditure		93	1	
				Materials/Supplies					
62844	09/11/17	PEQUE010 PEQUEA VALLEY PUBLIC LIBRARY					203		
17-01223	1	3Q17 CONTRIB	1,909.00	01-456-530-000	Expenditure		94	1	
				Contribution to County Library					
62845	09/11/17	PERSO005 PERSONALIZED COMM. CLEANING					203		
17-01224	1	9/17 CLEANING	1,497.00	01-409-318-000	Expenditure		95	1	
				Cleaning Services					
62846	09/11/17	POWER005 POWERPLAN					203		
17-01225	1	AIR FILTER	19.35	01-430-374-000	Expenditure		96	1	
				Mach. And Equip. Repairs and Maint.					
17-01225	2	AIR FILTER	19.35	08-429-374-000	Expenditure		97	1	
				Equipment - Repair & Maintenance					
17-01225	3	RET'D AIR FILTER	19.35-	08-429-374-000	Expenditure		98	1	
				Equipment - Repair & Maintenance					
17-01225	4	RET'D AIR FILTER	19.35-	01-430-374-000	Expenditure		99	1	
				Mach. And Equip. Repairs and Maint.					
			0.00						
62847	09/11/17	REDRO005 RED ROSE SCREEN PRINT/AWARDS					203		
17-01281	1	plaque/glick	100.50	01-401-220-000	Expenditure		180	1	
				General Supplies					
62848	09/11/17	REDRO010 RedRoseSanitationSolutionsInc					203		
17-01226	1	RENTAL 8/18-9/14	125.00	01-454-384-000	Expenditure		100	1	
				Rent of Equipment					
62849	09/11/17	RONKS005 RONKS FIRE COMPANY					203		
17-01227	1	3Q17 CONTRIB	15,300.00	01-411-530-000	Expenditure		101	1	
				Contributions to Volunteer Fire Com.					

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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							
62850	09/11/17	RRDON005 RR DONNELLEY							203
17-01228	1	PD/NON TRAFFIC CITATIONS	168.00	01-410-340-000 Advertising & Printing	Expenditure		102		1
62851	09/11/17	RSHOL005 R. S. HOLLINGER & SONS INC							203
17-01296	1	wheel, bearing, seal, spacer	135.48	01-454-374-001 Mower Maintenance	Expenditure		284		1
17-01296	2	cutter deck belt	72.50	01-454-374-001 Mower Maintenance	Expenditure		285		1
			<u>207.98</u>						
62852	09/11/17	SCULL005 SCULLY WELDING SUPPLY CORP							203
17-01298	1	spray paint	111.00	01-433-241-000 Signals, signs, markings supplies	Expenditure		287		1
62853	09/11/17	SERVI005 SERVICE SUPPLY CORPORATION							203
17-01249	1	service laser/clamp	295.24	01-430-374-000 Mach. And Equip. Repairs and Maint.	Expenditure		165		1
17-01249	2	service laser/clamp	75.00	01-430-260-000 Minor Equipment	Expenditure		166		1
			<u>370.24</u>						
62854	09/11/17	SOUTH005 SouthJerseyEnergy Lockbox#6471							203
17-01229	1	GAS 7/1-7/31 2235 HAMPSHIRE	3.59	08-429-362-001 Gas - Devon Creek Pump Station	Expenditure		103		1
17-01229	2	GAS 7/1-7/31 TWP BLDG	57.41	01-409-362-000 Natural Gas	Expenditure		104		1
17-01229	3	GAS 7/1-7/31 PW BLDG	3.59	01-430-362-000 Gas	Expenditure		105		1
17-01229	4	GAS 7/1-7/31 PW BLDG	3.59	08-429-362-000 Gas- Public Works Bldg	Expenditure		106		1
17-01229	5	gas 7/1-7/31 twp bldg	28.70	01-409-362-000 Natural Gas	Expenditure		107		1
17-01229	6	gas 7/1-7/31 pw bldg	0.00	08-429-362-000 Gas- Public Works Bldg	Expenditure		108		1
			<u>96.88</u>						
62855	09/11/17	STEFF005 STEFFY'S GARAGE INC							203
17-01282	1	14Chrgr#16,service,tires mount	102.79	01-410-451-000 Vehicle Repair and Maintenance	Expenditure		181		1
17-01282	2	15Exp#18,service	27.91	01-410-451-000 Vehicle Repair and Maintenance	Expenditure		182		1
17-01282	3	15Exp#5,service	26.59	01-410-451-000 Vehicle Repair and Maintenance	Expenditure		183		1
17-01282	4	14Chrgr#16,steering pump fluid	47.54	01-410-451-000 Vehicle Repair and Maintenance	Expenditure		184		1
17-01282	5	14Chrgr#16,two fuel pump	604.52	01-410-451-000 Vehicle Repair and Maintenance	Expenditure		185		1
17-01282	6	06Exp#10,rear fuse/outlet	86.95	01-410-451-000 Vehicle Repair and Maintenance	Expenditure		186		1
17-01282	7	15Exp#18,throttle	306.07	01-410-451-000 Vehicle Repair and Maintenance	Expenditure		187		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
62855		STEFFY'S GARAGE INC		Continued			
17-01282	8	17Exp#8,service	41.95	01-410-451-000	Expenditure		188 1
			<u>1,244.32</u>	Vehicle Repair and Maintenance			
62856	09/11/17	STEVE005 STEVENS & LEE					203
17-01230	1	RT 30 STREETSCAPE THRU 7/15	16,906.17	30-430-660-001	Expenditure		109 1
				Streetscape Restriping and Crosswalks			
17-01230	2	RT 30 STREETSCAPE THRU 7/31	13,210.05	30-430-660-001	Expenditure		110 1
			<u>30,116.22</u>	Streetscape Restriping and Crosswalks			
62857	09/11/17	SUMMI005 SUMMIT TECH CONSULT GRP LLC					203
17-01294	1	7/17 BACKUP CHARGES	132.48	01-407-452-000	Expenditure		282 1
				Software Purchases			
62858	09/11/17	TACTI005 TACTICALWEARONLINE					203
17-01250	1	FLASHLIGHT/BATTERY	805.55	04-410-740-000	Expenditure		167 1
				Equipment Purchases			
62859	09/11/17	TECHN005 TECHNICON ENTERPRISES INC II					203
17-01295	1	8/16 IPMC 23 S EASTLAND	169.63	01-414-312-000	Expenditure		283 1
				Property Maintenance Code Inspections			
62860	09/11/17	TELCO005 TELCO INC					203
17-01231	1	INV27013 CVHS TIME CLOCK	894.40	01-433-372-000	Expenditure		111 1
				Maintenance/Repairs- Traffic signals			
17-01231	2	INV#27014 OPP&WITMER,340&CAMPU	256.35	01-433-372-000	Expenditure		112 1
				Maintenance/Repairs- Traffic signals			
17-01231	3	inv#26975,Greenfield&Hempstead	3,504.82	01-433-372-000	Expenditure		113 1
			<u>4,655.57</u>	Maintenance/Repairs- Traffic signals			
62861	09/11/17	THEH005 THE HON COMPANY					203
17-01058	2	5 VERTICAL 4 DRAWER FILES	1,726.40	30-409-730-002	Expenditure		1 1
				Flex Space Redesign			
62862	09/11/17	TRACT005 TractorSupplyCo #XXXXXX133211					203
17-01297	1	simple green	10.00	01-430-241-000	Expenditure		286 1
				Operating Supplies			
62863	09/11/17	TRANS005 TransunionRisk/AltDataSol.Inc					203
17-01283	1	8/17 stmt	70.60	01-410-452-002	Expenditure		189 1
				Computer Licenses			
62864	09/11/17	TRIST010 TRISTARR STAFFING					203
17-01233	1	ASSESSMENT/NEW HIRES	500.00	01-401-317-000	Expenditure		118 1
				Miscellaneous Services			
62865	09/11/17	TWTRA005 T&W TRAFFIC CONTROL					203
17-01232	1	SIGNS	111.80	01-433-241-000	Expenditure		114 1
				Signals, signs, markings supplies			

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PO #	Item	Description							
62865	T&W	TRAFFIC CONTROL		Continued					
17-01232	2	MARKING PAINT	139.50	01-430-241-000 Operating Supplies	Expenditure		115		1
17-01232	3	MARKING PAINT	139.50	08-429-241-000 Operating Supplies	Expenditure		116		1
17-01232	4	barricades/street sign changes	73.00	01-433-245-000 Sign, Posts & Hardware	Expenditure		117		1
			<u>463.80</u>						
62866	09/11/17	UGIUT005 UGI UTILITIES							203
17-01234	1	GAS 7/12-8/10 2235 HAMPSHIRE	21.86	08-429-362-001 Gas - Devon Creek Pump Station	Expenditure		119		1
17-01234	2	gas 7/26-8/24 twp bldg	44.63	01-409-362-000 Natural Gas	Expenditure		120		1
17-01234	3	7/26-8/24 gas twp bldg	138.35	01-409-362-000 Natural Gas	Expenditure		121		1
17-01234	4	7/26-8/24 gas pw bldg	12.46	01-430-362-000 Gas	Expenditure		122		1
17-01234	5	7/26-8/24 gas pw bldg	12.46	08-429-362-000 Gas- Public Works Bldg	Expenditure		123		1
17-01234	6	7/26-8/24 gas pw bldg	8.18	08-429-362-000 Gas- Public Works Bldg	Expenditure		124		1
17-01234	7	7/26-8/24 gas pw bldg	8.18	01-430-362-000 Gas	Expenditure		125		1
			<u>246.12</u>						
62867	09/11/17	UNIFI005 UNIFIRST CORPORATION							203
17-01235	1	8/17 UNIFORMS	26.20	01-454-238-000 Uniform Cleaning	Expenditure		126		1
17-01235	2	8/17 UNIFORMS	117.89	01-430-238-000 Uniform Cleaning	Expenditure		127		1
17-01235	3	8/17 UNIFORMS	117.89	08-429-238-000 Uniform Cleaning	Expenditure		128		1
17-01235	4	8/24 UNIFORMS	26.20	01-454-238-000 Uniform Cleaning	Expenditure		129		1
17-01235	5	8/24 UNIFORMS	117.89	01-430-238-000 Uniform Cleaning	Expenditure		130		1
17-01235	6	8/24 UNIFORMS	117.89	08-429-238-000 Uniform Cleaning	Expenditure		131		1
17-01235	7	8/31 UNIFORMS	28.57	01-454-238-000 Uniform Cleaning	Expenditure		132		1
17-01235	8	8/31 UNIFORMS	128.53	01-430-238-000 Uniform Cleaning	Expenditure		133		1
17-01235	9	8/31 UNIFORMS	128.53	08-429-238-000 Uniform Cleaning	Expenditure		134		1
17-01235	10	9/7 UNIFORMS	25.81	01-454-238-000 Uniform Cleaning	Expenditure		135		1
17-01235	11	9/7 UNIFORMS	116.16	01-430-238-000 Uniform Cleaning	Expenditure		136		1
17-01235	12	9/7 UNIFORMS	116.16	08-429-238-000 Uniform Cleaning	Expenditure		137		1
			<u>1,067.72</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
62868	09/11/17	VERIZ005 VERIZON					203		
17-01236	1	397-6431 SERVICE 8/16-9/15	37.02	01-433-321-002	Expenditure		138	1	
				Closed Loop Phone-Bridgeport					
17-01236	2	390-0805, service 8/22-9/21	33.87	01-433-321-001	Expenditure		139	1	
				Closed Loop Phone-Walmart					
			70.89						
62869	09/11/17	WINDS005 WINDSTREAM					203		
17-01284	1	8/25-9/24 service & july adj	207.14	01-401-321-000	Expenditure		190	1	
				Telephone					
17-01284	2	8/25-9/24 service & july adj	23.02	01-401-321-000	Expenditure		191	1	
				Telephone					
17-01284	3	8/25-9/24 service & july adj	537.03	01-410-321-000	Expenditure		192	1	
				Telephone					
			767.19						
62870	09/11/17	WITME005 WITMER FIRE COMPANY					203		
17-01237	1	3Q17 CONTRIB	15,300.00	01-411-530-000	Expenditure		140	1	
				Contributions to Volunteer Fire Com.					
17-01237	2	17 VEH INS REIMB	8,347.00	01-411-351-000	Expenditure		141	1	
				Vehicle Insurance					
			23,647.00						
62871	09/11/17	WITME010 WITMER PUBLIC SAFETY GROUP INC					203		
17-01238	1	PD/EMBROIDERY	289.50	01-410-238-000	Expenditure		142	1	
				Clothing and Uniforms					
17-01238	2	PD/LIEUTENANT BAR	10.78	01-410-238-000	Expenditure		143	1	
				Clothing and Uniforms					
17-01238	3	PD/EMBROIDERY	10.00	01-410-238-000	Expenditure		144	1	
				Clothing and Uniforms					
			310.28						
62872	09/11/17	YARNE005 YARNELL SECURITY SYSTEMS					203		
17-01285	1	add 717 to panel/reprogram	49.50	01-409-373-000	Expenditure		193	1	
				Building repair & Maintenance Serv					
62873	09/11/17	YISCO005 YIS/COWDEN GROUP INC					203		
17-01286	1	PD/Chrgr#6 install	500.00	01-410-745-000	Expenditure		194	1	
				vehicles					
62874	09/11/17	YORGE005 YORGEYS FINE CLEANING INC					203		
17-01239	1	8/17 STMT	731.55	01-410-440-000	Expenditure		145	1	
				Uniform Cleaning Services					
62875	09/11/17	ZEEME005 ZEE MEDICAL SERVICE CO					203		
17-01251	1	PD/MED SUPPLY REPLENISH	84.25	01-410-241-000	Expenditure		168	1	
				Materials and Supplies					
17-01251	2	PW/MED SUPPLY REPLENISH	29.53	01-430-242-000	Expenditure		169	1	
				Safety Supplies					
17-01251	3	PW/MED SUPPLY REPLENISH	29.52	08-429-242-000	Expenditure		170	1	
				Safety Supplies					
17-01251	4	pw truck med replenish	108.28	01-430-242-000	Expenditure		171	1	
				Safety Supplies					

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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
62875	ZEE MEDICAL SERVICE CO	Continued					
17-01251	5	pw truck med replenish	108.27	08-429-242-000	Expenditure		172 1
				Safety Supplies			
			359.85				
62876	09/11/17	ZIMME010 ZIMMERMAN'S HDWR & VARIETY INC					203
17-01240	1	BATTERIES/SCADA CARDS	4.49	08-429-372-000	Expenditure		146 1
				Collection System - Repair & Maintenance			
17-01240	2	padlocks/swr sys	149.60	08-429-241-000	Expenditure		147 1
				Operating Supplies			
17-01240	3	hardware	149.60	01-430-241-000	Expenditure		148 1
				Operating Supplies			
17-01240	4	enamel/pail liner	37.75	01-454-372-000	Expenditure		149 1
				Repair and Maintenance - Parks			
			341.44				
<hr/>							
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:		88	3	297,095.35	0.00	
	Direct Deposit:		0	0	0.00	0.00	
	Total:		88	3	297,095.35	0.00	

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Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 62877 to 62877
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
62877	09/11/17	CONST005 ConstructionMastersServicesLLC					205
17-01300	1	MunicipalComplexBasinRetrofit	66,914.90	30-446-372-000	Expenditure	1	1
				BMP Implementation Program			

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	66,914.90	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	66,914.90	0.00

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Range of Checking Accts: HIGHWAY AID to HIGHWAY AID Range of Check Ids: 577 to 578
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description						Ref Seq Acct
577	09/11/17	ALPHA005 ALPHA SPACE CONTROL CO INC						202
17-01287	1	2017 PAVEMENT MARKINGS	10,252.80	35-433-450-000	Expenditure		1	1
				Line Painting Contract				
578	09/11/17	DAVID005 DAVID MILLER ASSOCIATES INC						202
17-01199	13	GREENFIELD RD DRAIN ISSUE	3,128.28	35-439-625-000	Expenditure		2	1
				Greenfield Road Drainage Issues				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	13,381.08	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	13,381.08	0.00

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Range of Checking Accts: IMPROVE GUARANT to IMPROVE GUARANT Range of Check Ids: 1037 to 1037
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
1037	09/11/17	METZL010 Metzler Home Builders					204
17-01299	1	Full Release, 2016-26	8,113.35	01-248-100	G/L		1 1
				Improvement Guarantees			

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	8,113.35	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	8,113.35	0.00

Range of Checking Accts: P-CARD to P-CARD Range of Check Ids: 170801 to 170801
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
170801	09/06/17	BMOHA005 BMO HARRIS BANK NA #6708							201
17-01253	1	MC:7/17 off lic fee/Shirk	24.50	01-407-452-001 Software Support	Expenditure		1		1
17-01254	1	MC:Gentzler Airfare/Bowman	617.95	01-410-460-000 Meetings and conferences	Expenditure		2		1
17-01255	1	MC:CloonanTrng/Bowman	450.00	01-410-461-000 Training	Expenditure		3		1
17-01256	1	MC:twp-pd malware renew/Shirk	392.53	01-407-452-000 Software Purchases	Expenditure		4		1
17-01256	2	MC:twp-pd malware renew/Shirk	831.24	01-410-452-000 Software Purchases	Expenditure		5		1
17-01257	1	MC:GentzlerHotel/Bowman	187.15	01-410-460-000 Meetings and conferences	Expenditure		6		1
17-01258	1	MC:Hutch lunch mtg./Hutch	32.56	01-401-220-000 General Supplies	Expenditure		7		1
17-01259	1	MC:Hitchens workshop/Hitchens	15.00	01-414-460-000 Meetings, Conferences, Training	Expenditure		8		1
17-01260	1	MC:7/24-8/23 modems/Treier	308.77	01-410-324-000 Communications - Cellular	Expenditure		9		1
17-01261	1	MC:7/24-8/23 cell/Treier	757.34	01-410-324-000 Communications - Cellular	Expenditure		10		1
17-01261	2	MC:7/24-8/23 cell/Treier	54.76	01-401-324-000 Cellular	Expenditure		11		1
17-01261	3	MC:7/24-8/23 cell/Treier	54.76	01-454-324-000 Cellular phones	Expenditure		12		1
17-01261	4	MC:7/24-8/23 cell/Treier	64.76	01-407-324-000 Cellular	Expenditure		13		1
17-01261	5	MC:7/24-8/23 cell/Treier	40.01	01-446-324-000 Cellular	Expenditure		14		1
17-01261	6	MC:7/24-8/23 cell/Treier	28.81	01-409-324-000 Cell Phone	Expenditure		15		1
17-01261	7	MC:7/24-8/23 cell/Treier	40.01	01-414-324-000 Cellular	Expenditure		16		1
17-01261	8	MC:7/24-8/23 cell/Treier	198.06	01-430-324-000 Cellular Phones	Expenditure		17		1
17-01261	9	MC:7/24-8/23 cell/Treier	224.85	08-429-324-000 Cellular Phone	Expenditure		18		1
17-01262	1	MC:cleaning supplies/Nelson	330.58	01-409-236-000 Building Supplies	Expenditure		19		1
17-01263	1	MC:promotion plaque/Bowman	178.89	01-410-241-000 Materials and Supplies	Expenditure		20		1
17-01264	1	MC:7/26-8/25 internet/Bowman	256.60	01-410-329-000 County Computer System	Expenditure		21		1
17-01264	2	MC:7/26-8/25 franch fee credit	125.85	01-407-325-000 Internet	Expenditure		22		1
17-01265	1	MC:7/20-8/19 internet/Shirk	121.58	01-407-325-000 Internet	Expenditure		23		1
17-01266	1	MC:PD paper/Nelson	409.35	01-410-241-000 Materials and Supplies	Expenditure		24		1

September 6, 2017
01:37 PM

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	
PO #	Item	Description					Ref Seq	Acct
170801	BMO HARRIS BANK NA #6708	Continued						
17-01266	2	MC:office supply/Nelson	106.30	01-401-210-000 Office Supplies	Expenditure		35	1
17-01267	1	MC:PD domain reg-monthly/Shirk	13.96	01-410-452-000 Software Purchases	Expenditure		25	1
17-01268	1	MC:PD training/Bowman	405.00	01-410-461-000 Training	Expenditure		26	1
17-01269	1	MC:parks,dog bags/Nelson	353.79	01-454-241-000 Materials/Supplies	Expenditure		27	1
17-01270	1	MC:paper,supply/Nelson	80.95	01-401-210-000 Office Supplies	Expenditure		28	1
17-01271	1	MC:2 award frames/Bowman	4.24	01-410-241-000 Materials and Supplies	Expenditure		29	1
17-01272	1	MC:spindle pulley/Frankford	31.07	01-430-374-000 Mach. And Equip. Repairs and Maint.	Expenditure		30	1
17-01272	2	MC:spindle pulley/Frankford	31.06	08-429-374-000 Equipment - Repair & Maintenance	Expenditure		31	1
17-01273	1	MC:power supply/Bresch	143.31	01-454-372-000 Repair and Maintenance - Parks	Expenditure		32	1
17-01274	1	MC:binder(Brooks)/Nelson	36.99	01-401-210-000 Office Supplies	Expenditure		33	1
17-01275	1	MC:grinderpanelswitch/Frankfrd	246.00	08-429-372-000 Collection System - Repair & Maintenance	Expenditure		34	1
			6,946.88					

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	6,946.88	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	6,946.88	0.00



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Purchases

[Initiate ACH Purchase](#)
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[Wire Purchase Notify](#)

Redemptions

[Initiate ACH Redemption](#)
[- Single Entry Form](#)
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[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: 2481564

Transaction Type	ACH Redemption
Entry Date	8/30/2017
Transaction Date	8/31/2017
Account	[REDACTED] - GENERAL FUND
Investment Type	PLGIT - Class
ACH Instruction	Wells Fargo - [REDACTED]
Amount	\$466.41

BOS Approved @ 9/11/17 mtg.

Signature 1: 

Signature 2: 

AFSCME
PRs 16-18

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Purchases

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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: 2479778

Transaction Type	ACH Redemption
Entry Date	8/25/2017
Transaction Date	8/28/2017
Account	██████████ - SEWER REVENUE FUND
Investment Type	PLGIT - Class
ACH Instruction	CNB Bank - ██████████
Amount	\$1,349.23

BOS Approved @ 9/11/2017 mtg.

Signature 1: Signature 2: 

CNB
ELSA SER 16
A/C # 7885

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FULTON FINANCIAL ADVISORS
CORPORATE TRUST DEPARTMEN
P.O. BOX 3215
LANCASTER PA 17604-321

08/22/2017 EAST LAMPETER SEWER AUTH 2014

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

BCS Approved @ 9/14/17 mtg.

RE EAST LAMPETER SEWER AUTH 2014

Signature 1:

Signature 2:

FOR DEBT SERVICE PAYMENT DUE 10/01/2017

REGISTERED PRINCIPAL	750,000.00
REGISTERED INTEREST	108,634.38

=====

SUBTOTAL
Balance in account

858,634.38
\$0.00

LESS CREDITS PLUS

~~15,000.00~~ per J. Glick

TOTAL

\$873,634.38
=====

6,095,000
D1078



HARD WORK • INTEGRITY • EXCELLENCE

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

Remittance Section

310

Invoice Number: 21203690
Agreement Number: 015-0827719-000
Invoice Print Date: 08/28/2017
Due Date: 09/20/2017
Total Due: \$741.34

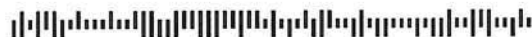
Return Service Requested

☐ 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



00001508277190000000000212036900000000000741346

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



HARD WORK • INTEGRITY • EXCELLENCE

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

Invoice Number: 21203690
Due Date: 09/20/2017
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.

Invoice Detail

Agreement 015-0827719-000: Mitel 5000 Phone System		Amount	Tax	Total
	1 Standard Payment	674.31	0.00	674.31
				\$674.31
Agreement 012-0827719-001: (2) Mitel 8528 Digital Phones		Amount	Tax	Total
	2 Standard Payment	67.03	0.00	67.03
				\$67.03

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



Total Due

\$741.34

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

BOS Approved @ 9/11/17 mtg.

Signature 1:

Signature 2:



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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: 2476977

Transaction Type	ACH Redemption
Entry Date	8/18/2017
Transaction Date	8/21/2017
Account	[REDACTED] - GENERAL FUND
Investment Type	PLGIT - Class
ACH Instruction	M & T Bank - [REDACTED]
Amount	\$3,296.64

BOS Approved @

9/11/17 mtg.

Signature 1:

Signature 2:

ICMA
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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: 2481542

Transaction Type	ACH Redemption
Entry Date	8/30/2017
Transaction Date	8/31/2017
Account	[REDACTED] - GENERAL FUND
Investment Type	PLGIT - Class
ACH Instruction	M & T Bank [REDACTED]
Amount	\$3,405.64

BOS Approved @ 9/11/17 mtg.

Signature 1.

Signature 2.

ICMA

PR#18

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 Group: IIC-EAST LAMPETER TOWNSHIP

ID: 165327

Effective:

[Contribution](#) > Contribution Details

Contribution Details

System Assigned ID	Name	Group Assigned ID	Coverage Type	Group Contribution Amount	Participant Contribution Amount
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$75.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$100.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$20.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$55.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$20.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$100.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$65.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$80.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$40.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$50.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$40.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$50.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$50.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$100.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$50.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$65.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$50.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$25.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$50.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$60.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$90.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$125.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$75.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$40.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$65.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$60.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$100.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$40.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$50.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$90.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$50.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$100.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$40.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$50.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$0.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$0.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$0.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$0.00
Total :		35		\$0.00	\$2,170.00
Total Transfer Amount:					\$2,170.00

EE CONTRIB/HSA

PAID 18
TRF 2
9/5



Home Contribution Reports Files Profile

Welcome: Ka

Group: IIC-EAST LAMPETER TOWNSHIP

ID: 165327

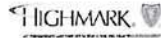
Effective:

[Contribution](#) > Contribution Details

Contribution Details

System Assigned ID	Name	Group Assigned ID	Coverage Type	Group Contribution Amount	Participant Contribution Amount
					\$75.00
					\$100.00
					\$20.00
					\$55.00
					\$20.00
					\$100.00
					\$65.00
					\$80.00
					\$40.00
					\$50.00
					\$40.00
					\$50.00
					\$50.00
					\$100.00
					\$50.00
					\$65.00
					\$50.00
					\$25.00
					\$50.00
					\$60.00
					\$90.00
					\$125.00
					\$75.00
					\$40.00
					\$65.00
					\$60.00
					\$100.00
					\$40.00
					\$50.00
					\$90.00
					\$50.00
					\$100.00
					\$40.00
					\$50.00
					\$40.00
					\$50.00
Total :					36
Total Transfer Amount:					\$2,210.00

Approved @ 9/11/17 mtr
Signature 2:



Group: IC-EAST LAMPETER TOWNSHIP ID: 165327 Effective: 01/01/2013

[Contribution](#) > [Edit Contribution](#)

Contribution

1. Schedule Contribution	2. Specify Contribution	3. Confirm Contribution
--------------------------	-------------------------	-------------------------

Specify Contribution

Account

Pay Cycle

Schedule

Schedule Begin Date

Schedule End
Date

Name on the Bank Account	Bank Account Type
ABC Bank	Checking
XYZ Bank	Savings
DEF Bank	Money Market
GHI Bank	Cash
JKL Bank	Investment
MNO Bank	Insurance
PQR Bank	Real Estate
STU Bank	Technology
VWX Bank	Healthcare
YZA Bank	Education
BCD Bank	Energy
EFG Bank	Telecommunications
HIJ Bank	Transportation
KLM Bank	Food and Beverage
NOP Bank	Retail
QRS Bank	Manufacturing
TUV Bank	Construction
WXY Bank	Media
ZAB Bank	Services
ABC Bank	Other

East Lampeter Township

Bank Routing Number	Bank Account Number
---------------------	---------------------

Enter an amount to apply as a Group Contribution for each active employee below

\$ Apply

[illegible]

Wiegand Contrib.
missed from
Pg 17

TOTAL CONTRIB
 FROM PAYTIME
 PR#17- \$2210.-

 TOTAL CONTRIB
 POSTED/HSA/HIGHMAK
 PR#17 - \$2170.-

BOS Approved @ 9/11/17 mtz

Signature 1

Signature 2

Spending Account Processing

Spending Account Invoicing

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

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

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

ADMINISTRATIVE FEES INVOICE

HSA Admin fees

INVOICE NUMBER: A17082829651
ACCOUNT NUMBER: [REDACTED]
ACCOUNT NAME: IIC-EAST LAMPETER TOWNSHIP
PLAN YEAR: 2017

BILLING PERIOD: 08/01/2017 - 08/31/2017
INVOICE DATE: 8/28/2017
PAYMENT DUE DATE: 9/27/2017

Description	Contracts	Rate	Amount
Health Savings Account Monthly	52	\$4.50	\$234.00
Total Amount Due			\$234.00

FSA Administrative Invoice

[Click here for paper payment.](#)

IOS Approved @ 9/11/17 ntg.

Signature 1: [Signature]

Signature 2: [Signature]



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[IP Statement Guide](#)
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Reports - Pending Transactions

View Pending Transactions ☒ Filtered By Account ☐ All the Accounts

East Lampeter Township

Account: XXXXXXXXXX GENERAL FUND ▼

- Note:** 1) Today's Pending Transactions are in light yellow color.
 2) Transactions that may be eligible for reversal display their Ref # as a link.
 Clicking on the particular link will launch the Reverse Transaction function.
 3) The Pending Transaction Manager function in the Transactions module will display only the transactions that may be eligible for reversal instead of all Pending Transactions.

Invest Type	Ref #	Scheduled Date	Transaction Type	Transaction Amount	Submitted By	Submitted Date Time	Status
PLGIT - Class	ENV13123300	9/6/2017	P-Card Debit - August 2017	(\$6,946.88)	Client Services	9/6/2017 8:25:10 AM	Pending

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MASTERCARD STMT 2017-08

BOS Approved @ 9/11/17

Signature 1:

Signature 2:

NVA

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

CLAIM INVOICE

CUSTOMER NO: [REDACTED]
INVOICE NO: 5058777

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

RECEIVED
SEP 07 2017
EAST LAMPETER
TOWNSHIP

--- 9-1-2017 CHARGES, FEES AND ADJUSTMENTS For The Month Of : August

CHARGE DESCRIPTION	COUNT	AMOUNT
VISION CLAIMS PROCESSED CYCLE 1	2	\$368.00
VISION CLAIMS PROCESSED CYCLE 2	4	\$169.00
MONTHLY CLAIM SUBTOTAL:	6	\$537.00
ASO - CONTRACT COUNT		\$76.25
POSTAGE		\$0.42

BOS Approved @ 9/11/17 mtg.

Signature 1: 

Signature 2: 

Monthly Total = \$613.67

--- PAYMENT DUE DATE: DUE UPON RECEIPT *** PAY THIS AMOUNT : \$613.67

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

BALANCES:	Total	Current	31 - 60 Days	61 - 90 Days	Over 90 Days
	\$613.67	\$613.67	\$0.00	\$0.00	\$0.00

Please enclose a copy of this invoice with your remittance.

(return this portion with payment)

INVOICE NO: 5058777

CUSTOMER NO: [REDACTED]

INVOICE DATE: 9-1-2017

National Vision Administrators Remittance Advice

(return this portion with payment)

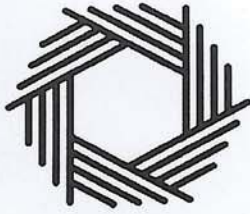
PAYMENT DUE DATE: DUE UPON RECEIPT

AMOUNT DUE: \$613.67

AMOUNT REMITTED: \$ _____

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

** ACH Instructions : JPMorgan Chase Bank, [REDACTED]



pfm

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

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

INVOICE/NOTICE OF REDEMPTION

August 31, 2017

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
PFM Financial Advisors LLC
Program Administrator
1996 Emmaus/PLGIT Bond Pool

BOS Approved @ 9/11/17 mtg.

Signature 1: 

Signature 2: 

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

PAYMENT DUE BY 11:00 A.M. ON:

9/1/2017

Interest payment for the month of:
TOTAL

August '17

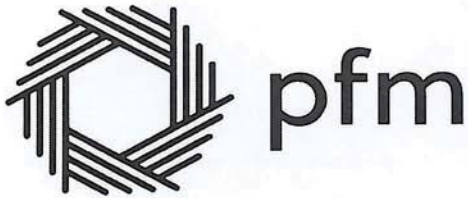
\$900.81

\$900.81

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: Gino Manderino

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



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



INVOICE/NOTICE OF REDEMPTION

August 31, 2017

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
PFM Financial Advisors LLC
Program Administrator
1996 Emmaus/PLGIT Bond Pool

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

BOS Approved @ 9/11/17 mtg.
Signature 1: 
Signature 2: 

PAYMENT DUE BY 11:00 A.M. ON:

9/1/2017

Interest payment for the month of:
TOTAL

August '17

\$300.26

\$300.26

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: Gino Manderino

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



PPL Electric Utilities

Pay/Manage your
account online at
ppllectric.com



Questions? Please call
our Business Accounts
help line by Sep 27.
1-888-220-9991 Opt 4

businessaccounts@pplweb.com

Page 1

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 Aug 30, 2017

\$6,935.23 8/31/17

Charges:

Total Distribution Charges \$6,010.67

Total Generation & Transmission Charges \$1,106.74

Total Current Charges \$14,052.64

Automatic Bill Payment \$14,052.64

Account Balance \$14,052.64

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 \$0.07490 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 1-844-278-3310 (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 →

BOS Approved @ 9/11/17 mtg.

STREETLIGHT FUND

Signature: 

PPL Electric Utilities

AV 01 011212 38498B 45 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 5000140526400014052644 9020145009



PPL Electric Utilities



Pay/Manage your
account online at
ppllectric.com



Questions? Please call
our Business Accounts
help line by Sep 27.
1-888-220-9991 Opt 4

businessaccounts@pplweb.com

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

Your Electric Usage Profile

Service to:
E LAMPETER TWP
LANCASTER, PA 17602

Billing Summary

(Billing details on back)

Balance as of Aug 30, 2017

\$2,190.35 8/31/17

Charges:

Total Distribution Charges

\$1,827.75

Total Generation & Transmission Charges

\$429.77

Total Current Charges

\$4,447.87

Automatic Bill Payment

\$4,447.87

Account Balance

\$4,447.87

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 \$0.07490 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 1-844-278-3310 (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 →

BOS Approved @ glu/17mtg
[Signature]
Signature: [Signature]



PPL Electric Utilities

AV 01 011213 38498B 45 A**5DGT



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

RECEIVED
SEP 05 2017
EAST LAMPETER
TOWNSHIP

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



1 3700044478770004447878 9040145005



Invoice Statement

INVOICE NUMBER: 51074525
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	AUG-31-2017	SEP-26-2017	6,195.07

DATE	ACTIVITY DESCRIPTION	CHARGES/DEBITS	PAYMENTS/CREDITS
AUG-11-2017 AUG-31-2017	Payment - Thank You Fuel Purchases <div>REMINDER PLEASE BE SURE TO INCLUDE REMITTANCE STUB WITH PAYMENT. MAIL TO THE ADDRESS SHOWN IN THE RIGHT PORTION OF THE REMITTANCE STUB.</div>	6,195.07	5,610.94
<div>BOS Approved @ 9/11/17 Signature 1: Signature 2: </div>			

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

PREVIOUS BALANCE	(-)PAYMENTS	(+)ACTIVITY THIS PERIOD	(-)SAVINGS THIS PERIOD	(=)NEW BALANCE
5,610.94	5,610.94	6,195.07	0.00	6,195.07

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

SEE REVERSE SIDE FOR IMPORTANT INFORMATION AND TERMS.

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

ACCOUNT NAME	East Lampeter Twnshp
ACCOUNT NUMBER	
INVOICE NUMBER	51074525
BILL CLOSING DATE	AUG-31-2017
AMOUNT DUE	6,195.07
AMOUNT ENCLOSED	
PAYMENT DUE DATE	SEP-26-2017

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