

January 15, 2018

The East Lampeter Township Board of Supervisors met on Monday, January 15, 2018 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. In addition to Mr. Buckwalter, supervisors present were: Mr. Ethan Demme and Mr. Corey Meyer. Also present was Mr. Ralph Hutchison, Township Manager. Mr. John Blowers and Mr. Glenn Eberly was absent.

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

John Shertzer

Brent Good, representing Smoketown Assoc.

Mark Stanley, representing Smoketown

Gerald Maragos, representing PENNDOT

Lynn Commero, representing Lancaster Newspapers

Jeffrey Cutler

Alice D. Weaver, Bird in Hand

Public Comment (non agenda items)

None

Consent Agenda

- a. Approval of minutes of the Monday, January 2, 2018 Regular Meeting
- b. Approval to Pay Invoices from all Funds Totaling \$314,513.25
- c. Reduction of Financial Security: Reserve at Greenfield – 357 Pitney Road
- d. PADOT Wash Facility Review and Action Time Extension Request – 2105 Lincoln Highway East
- e. ELICDA reappointment Supervisor Ethan Demme 1/16/23

Chairman Buckwalter presented the bills to be paid from various funds for the total amount of \$314,513.25. He mentioned that \$6,750.00 was going to the PA Chiefs of Police Association for their 2018 Live Scan /CPIN Maintenance fees, \$54,848.13 to M&T Bank for the Elgin Sweeper financing payment. In addition Mr. Buckwalter mention the reduction in financial security for the Reserve at Greenfield. The reduction is in the amount of \$801,509.40 with a remaining balance of \$199,188.12. Mr. Buckwalter also mentioned that Ethan Demme was to be reappointed to a 5 year term to the East Lampeter Industrial Commercial Development Authority (ELICDA).

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

Recognition of Police Chaplin

Mr. John Bowman recognized outgoing Police Chaplin Pastor Joe Miller who has served as Police Chaplin since 2006 and thank him for his 12 years of service. Mr. Bowman also introduced and

welcomed incoming Police Chaplin's Pastor Jason Smith & Pastor Mark Mentzer.

Old Business

None

New Business

- a. Villas at East Lampeter Land Development Plan #17-16: 2117 Old Philadelphia Pk.

Chairman Buckwalter asked if anyone was present for this project. Mr. Mark Stanley, Esq. was in attendance for applicant Brent Good, and ELA Group. Mr. Stanley requesting a deferral of the widening and curbing with the agreement that when it is done it would then align with the Ambleside facilities then approval of the modifications. Mr. Stanley also stated that they have reviewed the balance of David Miller ordering they don't have any concerns with satisfying the remaining comments asking for conditional approval of the plan based upon the satisfaction of the engineers' comments set forth in the January 9th letter and also satisfaction of the County comments that were received.

After a brief discussion, Mr. Meyer made a motion to conditionally approve the Villas at East Lampeter final Land Development Plan based on the David Miller letter of January 9th letter if all in the letter accept deferral of the widening and curbing and a good faith effort put together an agreement that the township will cover the hard and soft cost for the additional 88 feet of curbing and widening. Mr. Demme seconded the motion and it was passed by unanimous voice vote.

- b. 2232 LLC Land Development Plan #17-21: 2232 Lincoln Highway East

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

Mr. Meyer made a motion to table the 2232 LLC Land Development Plan #17-21: 2232 Lincoln High East. Mr. Demme seconded the motion and it was passed by unanimous voice vote.

- c. High Associates Waiver of Land Development Planning Request: 1830 Colonial Village Lane

Chairman Buckwalter asked if anyone was present for this project. Mr. Ken Hornbeck of High Associates was in attendance and stated that they submitted a Waiver of Land Development Plan for 1830 Colonial Village Lane. He mentioned the 25,000 square-foot, 2-story building sits on a 2.2 acre lot which currently unoccupied and has been many years and that they plan to remodel the interior and demise the space to accommodate multiple office tenants if they get the approval.

Mr. Meyer made a motion to approve the Waiver of Land Development Planning for 1830 Colonial Village Lane as requested by the applicant. Mr. Demme seconded the motion and it was passed by unanimous voice vote.

Action Items:

- a. Acceptance of 2017 Annual Report – Township Planning Commission

Mr. Hutchison mentioned that the Planning Commission is required by the Municipalities Planning Code to prepare an annual report to the Board and asked if they had feedback. Mr. Buckwalter stated that the Board really appreciates their services.

Mr. Demme made a motion to accept the Township Planning Commission 2017 Annual Report. Mr. Meyer seconded the motion and it was passed by unanimous voice vote.

Manager's Report:

- a. Lincoln Highway Streetscape Plan Implementation Report

Mr. Hutchison mentioned that staff is still working through the processes with PENNDOT on their Lincoln High resurfacing project. Although there's no activity over the winter there's still coordination and planning effort going into making sure that everything gets up and running and smoothly completed when the weather breaks. Continued efforts to pursue the addition of the western section of the plan which is everything between Strasburg Pike and Oakview Road trying to get it added on to the County's transportation improvement program. Continuing to work with the TIF program and getting it up and running. Not sure when the County will be doing their interim assessment so don't not when the money will be released and that we are continuing to work with property owners who are planning projects making sure they are included. Mr. Hutchison suggested that as the PENNDOT project gets done the Board should look at the Business Improvement Districts again. Mr. Hutchison made mentioned again at the meeting that the Township is being awarded \$500,000 in funding through the Redevelopment Assistance Capital Program (RACP) by the Governor's office. These funds will be used to complete the "Rockvale Trail" portion of the recommended improvements from the Lincoln Highway Streetscape plan. The Township is required to match this funding. Mr. Hutchison also mentioned that he has talked to our engineers at McMahon Associates about preparing a proposal for design services for this project.

- b. Bridgeport Planning Open House on 01/31/18 at HACC from 4 – 8 pm

Mr. Hutchison mentioned planning efforts has been ongoing and that there has been some public input meetings already but the meeting taking place at HACC from 4-8 pm will be the big public input session.

Adjournment

A motion was made by Mr. Demme and seconded by Mr. Meyer to adjourn the meeting. The motion was passed by unanimous voice vote. The next regularly scheduled meeting is to be held on Monday, February 12, 2018 beginning at 7:30 pm.

Respectfully submitted,

Ralph Hutchison
Township Manager

EAST LAMPETER TOWNSHIP
2250 Old Philadelphia Pike
Lancaster PA 17602
(717) 393-1567
FAX (717) 393-4609
Board of Supervisor's Meeting
Approval for Checks and ACH Transactions
January 15, 2018

Between Meetings
Cks#63314-63348 - \$104,126.26
Ck#63349 - \$7,735.49
ImproveGuarantees:
Reissued/Ck#1040 - 2013-37/Partial Release: \$24,510.40
(Stopped PymtOnCk#1038-Never Received)
Highway Aid Fund - Ck#584, \$1,471.07 - Between Meeting

BillPay 01/15/2018: \$93,331.60
Cks#63412-63416 - \$4,100.00
Highway Aid Fund - Ck#585 \$54,848.13

AFSCME/EE Payroll Deduct/PRs25-26/ACHdGFPlgit to WellFargo [REDACTED]
\$310.94

2017 HSA Employee Contrib/Preauth ACHd MT [REDACTED]
\$2,220.00

ICMA-EE Contrib ACHd to ICMA from Plgit# [REDACTED]
PR#01 - \$3,450.49

Mastercard State/Nov'17#2017-11/GFplgit [REDACTED]
\$2,267.00

NVA Vision Dec'17 from GFPlgit to JPMorgan ac# [REDACTED] Inv#5059862 - \$709.67

PPL electric/StreetLightFund,ac# [REDACTED] as of 01/02/18,ACHFrom MT [REDACTED] \$7,437.67
PPL electric/StreetLight,ac# [REDACTED] as of 01/02/18,ACHFrom MT [REDACTED] \$2,347.10

ACHd/MT [REDACTED] To WEX/Sunoco/fuel,Inv#52542531-Dec'17 - \$5,647.43

Grand Total: \$314,513.25

SIGNATURE 1: _____

SIGNATURE 2: _____

104,126.26
7,735.49
24,510.40
1,471.07
93,331.60
4,100.00
54,848.13
310.94
2,220.00
3,450.49
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709.67
7,437.67
2,347.10
5,647.43
314,513.25

February 13, 2018
01:05 PM

East Lampeter Township
Check Register By Check Id

Page No: 1

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 63350 to 63411
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
18-00014	01/15/18	ADVAN005 ADVANCE AUTO PARTS 1 The Absorber	25.18	01-430-451-000 Vehicle Repair and Maintenance	Expenditure		236 1 1
18-00015	01/15/18	ALLEG005 ALLEGRA PRINT & IMAGING INC 1 BusinessCards werner&zerbe	74.95	01-410-340-000 Advertising & Printing	Expenditure		236 2 1
18-00061	01/15/18	ALPS0005 ALPS 1 HP LJ M4555 Toner	109.02	01-410-374-000 Office Equipment Maint & Repairs	Expenditure		236 111 1
	01/15/18	ASSOC010 ASSOC BUILDING INSPECTIONS LLC				01/15/18 VOID	0
18-00063	01/15/18	ASSOC010 ASSOC BUILDING INSPECTIONS LLC 1 #14171 RevPlanInspFinal 12/21	350.00	14171 2028 Mallard Drive	Project		236 113 1
18-00063		2 #14187InspFeesFinal 12/20	100.00	14187 816 Stumpf Hill Dr	Project		114 1
18-00063		3 #14223PlanRev&InspFeesFin12/22	185.00	14223 20 South Eastland Drive	Project		115 1
18-00063		4 #14227PlanRevInspFinal 12/13	200.00	14227 2165 Colleens Way	Project		116 1
18-00063		5 #17-13881PlanRevInspFin 12/20	200.00	13881 1833 Windrow Drive	Project		117 1
18-00063		6 #14203Sign#1ElecInsp 12/12	105.00	14203 1480 SK Tanger	Project		118 1
18-00063		7 #14204Sign#2ElecInsp 12/12	105.00	14204 1480 SK Tanger	Project		119 1
18-00063		8 #14102PlanRevInspFinal12/11	450.00	14102 630 Millcross Road	Project		120 1
18-00063		9 #14148PlanRevInspFinal12/04	300.00	14148 40 NORTH EASTLAND DRIVE	Project		121 1
18-00063		10 #14187PlanRevInsp 11/21	300.00	14187 816 Stumpf Hill Dr	Project		122 1
18-00063		11 #14238SignElecInsp 12/18	105.00	14238 311 SK Tanger Talbots	Project		123 1
18-00063		12 #14226FootingInspFees 11/29	59.00	14226 306 Pin Oak Place	Project		124 1
18-00063		13 #14217SignRev 11/13	25.00	14217 2080 Lincoln Highway East	Project		125 1
18-00063		14 #14219Sign1RevAdmin 11/13	55.00	14219 2495 LHE	Project		126 1
18-00063		15 #14220Sign3RevAdminFee11/113	55.00	14220 2495 LHE	Project		127 1
18-00063		16 #14238SignRevAdminFees 11/21	55.00	14238 311 SK Tanger Talbots	Project		128 1
18-00063		17 #14217SignElecInspAdmin 11/29	135.00	14217 2080 Lincoln Highway East	Project		129 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
ASSOC BUILDING INSPECTIONS LLC Continued									
18-00063	18	#14205Sign1elecInsp 12/01	105.00	14205	Project		130	1	
				2350 LHE Suite 1000					
18-00063	19	#14206Sign2ElecInsp 12/01	105.00	14206	Project		131	1	
				2350 LHE Suite 1000					
18-00063	20	#14207Sign3ElecInsp 12/01	105.00	14207	Project		132	1	
				2350 LHE Suite 1000					
18-00063	21	#13953PlanRevInspFeesFin 11/30	185.00	13953	Project		133	1	
				36 N EASTLAND DRIVE					
18-00063	22	#13990InspFees Final 11/17	100.00	13990	Project		134	1	
				2310 OLD PHILADELPHIA PIKE					
18-00063	23	#13972ElecInspSign1AdminFees	105.00	13972	Project		135	1	
				2090 LHE					
18-00063	24	ABI#17-14202 20 Strasburg Pk	74.00	01-414-312-000	Expenditure		136	1	
				Property Maintenance Code Inspections					
18-00063	25	ABI#111764065Econo lodge2165LHE	100.00	01-414-312-000	Expenditure		137	1	
				Property Maintenance Code Inspections					
			3,663.00						
01/15/18 AXONE005 AXON ENTERPRISE, INC									
18-00016	1	nCartridge 25' Hybrid	1,188.41	01-410-242-000	Expenditure		236	3	1
				Weapons and Ammunition					
01/15/18 BECOE005 BECO EQUIPMENT LLC									
18-00017	1	Hose Splice Repair	12.67	08-429-373-000	Expenditure		236	4	1
				Public Works bldg					
18-00017	2	Hose Splice Repair	12.67	01-430-373-000	Expenditure		5	1	
				Bldg. Repair and Maintenance					
			25.34						
01/15/18 BEILE005 BEILER HYDRAULICS INC									
18-00018	1	Char-lynnsealkit	162.61	01-432-374-000	Expenditure		236	6	1
				Snow Equipment - Repair and Maintenance					
01/15/18 BIRDI010 BIRD IN HAND FARM SUPPLY LLC									
18-00070	1	Hose Connector	2.99	01-430-373-000	Expenditure		236	163	1
				Bldg. Repair and Maintenance					
01/15/18 CAPIT005 CAPITAL TRISTATE ELECT. DISTR.									
18-00069	1	Streamlight Fashlight Battery	25.34	08-429-374-000	Expenditure		236	162	1
				Equipment - Repair & Maintenance					
01/15/18 DAVID005 DAVID MILLER ASSOCIATES INC									
						01/15/18 VOID		0	
01/15/18 DAVID005 DAVID MILLER ASSOCIATES INC									
18-00065	1	DMA#11609 #2176 LHE	1,198.69	2013-09	Project		236	142	1
				LANC MENNONITE-REV FINAL PLAN					
18-00065	2	DMA#11612 2622LHE	216.05	2015-33	Project		143	1	
				LANCASTER TRAVEL PLAZA-SWM					
18-00065	3	DMA#11614 2205 OPP	440.70	2016-06	Project		144	1	
				2205 OLD PHILA PK-LDP PARKING					
18-00065	4	DMA#11615 100hartmanBridge	247.15	2016-19	Project		145	1	
				100 HARTMAN BRIDGE RD					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
DAVID MILLER ASSOCIATES INC Continued								
18-00065	5	DMA#11616 GrnLndvillageClub	2,154.04	2016-23	Project		146	1
				GREENLAND VILLAGE CLUBHOUSE				
18-00065	6	DMA#11619 250 Maple Ave	469.19	2017-04	Project		147	1
				250 Maple Ave LDP				
18-00065	7	DMA#11620 2630 OPP	242.84	2017-06	Project		148	1
				2630 OLD PHILADELPHIA PK SWM				
18-00065	8	DMA#11621 2300LHE	1,255.00	2017-13	Project		149	1
				LANCASTER HOST&CONFERENCE CENT				
18-00065	9	DMA#11622 2117OPPSmocketownAsso	900.00	2017-12	Project		150	1
				2117 OPP/SMOKETOWN ASSOCIATES				
18-00065	10	DMA#11625 620 Millcross Rd	1,289.40	2017-14	Project		151	1
				620 Millcross Road				
18-00065	11	DMA#11627 Wolgemuth	900.00	2017-18	Project		152	1
				WOLGEMUTH-SWM PLAN				
18-00065	12	DMA#11617 MillCreek Impr	900.40	30-439-610-000	Expenditure		153	1
				Millcreek Road Improvements				
18-00065	13	DMA#11626 PineHillTrailersInv	347.47	01-414-313-000	Expenditure		154	1
				Engineering Services				
18-00065	14	DMA#11618 Prof. Services	1,550.24	01-446-313-000	Expenditure		155	1
				MS4 Engineering				
18-00065	15	DMA#11618 Prof. Serv.	5,039.43	30-446-372-000	Expenditure		156	1
				BMP Implementation Program				
18-00065	16	DMA#11624 Weslh store inv	1,404.59	01-414-313-000	Expenditure		157	1
				Engineering Services				
18-00065	17	DMA#11623PequeaCreekGrantProje	7,518.01	07-446-371-000	Expenditure		158	1
				Pequea Creek Bank Stabilization				
			26,073.20					
01/15/18 DYNAT005 DYNATECH CONTROLS INC								
18-00020	1	1Q18 PeventMaint Contract	1,950.00	01-409-373-000	Expenditure		236 8	1
				Building repair & Maintenance Serv				
01/15/18 FISHE005 FISHER AUTO PARTS								
18-00021	1	Automotive Battery	162.54	01-430-451-000	Expenditure		236 9	1
				Vehicle Repair and Maintenance				
18-00021	2	Oil, Grease	57.86	01-430-451-000	Expenditure		10	1
				Vehicle Repair and Maintenance				
18-00021	3	Exhaust Pipe	31.22	01-430-451-000	Expenditure		11	1
				Vehicle Repair and Maintenance				
18-00021	4	Chill winter Blade	60.66	01-430-451-000	Expenditure		12	1
				Vehicle Repair and Maintenance				
18-00021	5	engine oil filter	137.04	01-454-451-000	Expenditure		13	1
				Vehicle Maintenance				
18-00021	6	Oil Grease	66.51	01-430-451-000	Expenditure		14	1
				Vehicle Repair and Maintenance				
18-00021	7	Filters	23.22	01-454-374-000	Expenditure		15	1
				Repair and Maintenance - Equipment				
18-00021	8	Filters	73.01	01-454-451-000	Expenditure		16	1
				Vehicle Maintenance				
18-00021	9	Filters	148.25	01-430-451-000	Expenditure		17	1
				Vehicle Repair and Maintenance				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #		Item Description					Ref Seq	Acct
Continued								
18-00021	01/15/18	FISHER AUTO PARTS						
18-00021	10	Filters	29.00	01-430-374-000	Expenditure		18	1
				Mach. And Equip. Repairs and Maint.				
18-00021	11	Filters	22.34	01-430-374-000	Expenditure		19	1
				Mach. And Equip. Repairs and Maint.				
18-00021	12	windshield washeer solvent	14.88	01-430-451-000	Expenditure		20	1
				Vehicle Repair and Maintenance				
18-00021	13	windshield washeer solvent	14.88	08-429-451-000	Expenditure		21	1
				Repair & Maintenance - Vehicle				
18-00021	14	filters	93.62	01-430-374-000	Expenditure		22	1
				Mach. And Equip. Repairs and Maint.				
18-00021	15	filters	92.13	01-430-374-000	Expenditure		23	1
				Mach. And Equip. Repairs and Maint.				
18-00021	16	Sherwin William Grit	13.80	01-430-451-000	Expenditure		24	1
				Vehicle Repair and Maintenance				
18-00021	17	CLR/MKR Lamp tk#16	8.49	01-430-451-000	Expenditure		25	1
				Vehicle Repair and Maintenance				
18-00021	18	License Lamp Clear TK#16	23.98	01-430-451-000	Expenditure		26	1
				Vehicle Repair and Maintenance				
18-00021	19	Hydraulic Filters	138.25	01-430-374-000	Expenditure		27	1
				Mach. And Equip. Repairs and Maint.				
			1,211.68					
18-00022	01/15/18	FREIG005 FREIGHTLINER OF LANCASTER					236	
18-00022	1	tk#5 Prima Flt2	21.93	01-430-451-000	Expenditure		28	1
				Vehicle Repair and Maintenance				
18-00066	01/15/18	GROVE005 GROVE MILLER ENGINEER INC					236	
18-00066	1	USRte30 AdaptiveSignalSystem	210.00	30-433-743-000	Expenditure		159	1
				Adaptive Traffic Signal System				
18-00066	2	GreenLightGo Grants-2017	980.00	30-446-371-000	Expenditure		160	1
				Pequea Creek Bank Stablization				
			1,190.00					
18-00064	01/15/18	HERBE005 HERBERT ROWLAND & GRUBIC INC					236	
18-00064	1	#124112#2771LHE PlanRev.	378.00	2771LHE	Project		138	1
				2771 LINCOLN HWY EAST				
18-00064	2	Fertility&StaufferRunPSwetWell	1,012.50	08-429-374-002	Expenditure		139	1
				Pump Station Equipment Repairs				
18-00064	3	SewerMainStreanBankErosion	1,122.00	08-429-374-002	Expenditure		140	1
				Pump Station Equipment Repairs				
18-00064	4	StaufferRunForceMainArvRepair	553.50	08-429-374-002	Expenditure		141	1
				Pump Station Equipment Repairs				
			3,066.00					
18-00023	01/15/18	HIGHS005 HIGH STEEL STRUCTURES INC					236	
18-00023	1	Feb. Rent 32611001 Telemetry	550.00	08-429-381-000	Expenditure		29	1
				Rent of Land				
18-00024	01/15/18	HILLY005 HILLYARD					236	
18-00024	1	RubberLipSetAntiStripeOilResis	76.90	01-409-236-000	Expenditure		30	1
				Building Supplies				

February 13, 2018
01:05 PM

East Lampeter Township
Check Register By Check Id

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
01/15/18	HLWIK005	H. L. WIKER & SONS INC					236
18-00062	1	12/30 Snow Removal	715.00	01-432-455-000 Contracted Snow Removal	Expenditure		112 1
01/15/18	HONDR005	HONDRU AUTO					236
18-00025	1	CarRepair&Maintenance	190.05	01-410-451-000 Vehicle Repair and Maintenance	Expenditure		31 1
01/15/18	INFOR005	INFORMATION TECHNOLOGY DEPT					236
18-00026	1	2018 Police Maintenance	4,398.10	01-410-329-000 County Computer System	Expenditure		32 1
01/15/18	JFCTE005	JFC TEMPS INC					236
18-00027	1	Temp:Martin w/E 12/28/17	1,030.84	01-401-317-000 Miscellaneous Services	Expenditure		33 1
18-00027	2	Temp:Martin w/E 01/04/18	831.55	01-401-317-000 Miscellaneous Services	Expenditure		34 1
18-00027	3	Temp:Martin w/E 01/11/18	824.67	01-401-317-000 Miscellaneous Services	Expenditure		35 1
			<u>2,687.06</u>				
01/15/18	JOHNR005	JOHN R. LANDIS JR-SNAP ON TOOL					236
18-00028	1	ALUMPROJLIGHT	83.99	01-430-260-000 Minor Equipment	Expenditure		36 1
01/15/18	LANCA040	LANCASTER TROPHY HOUSE					236
18-00029	1	WoodPictureFrameGoldplateengra	45.00	01-410-241-000 Materials and Supplies	Expenditure		37 1
01/15/18	LANCA120	LANCASTER CHAMBER OF COMMERCE					236
18-00073	1	2018 Investor Contribution	500.00	01-401-420-000 Dues, Subscription, Memberships	Expenditure		166 1
01/15/18	LEFFL005	LEFFLER ENERGY					236
18-00072	1	BiodieselUSLClearFuel 499.2G	1,219.85	01-430-231-000 Vehicle Fuel	Expenditure		165 1
01/15/18	LOWES005	LOWES					236
18-00030	1	FCD 88 Sq Ft 24-IN	74.29	01-409-236-000 Building Supplies	Expenditure		38 1
18-00030	2	LED FlashLight	29.97	01-454-260-000 Small tools	Expenditure		39 1
18-00030	3	LED FlashLights	102.88	01-430-260-000 Minor Equipment	Expenditure		40 1
18-00030	4	Drill	87.77	01-430-260-000 Minor Equipment	Expenditure		41 1
18-00030	5	FCD 40-SQ FT 15-INx32	36.34	01-409-236-000 Building Supplies	Expenditure		42 1
			<u>331.25</u>				
01/15/18	MICHA015	MICHAEL L ABEL					236
18-00033	1	2018 Winter Newsletter Design	450.00	01-401-342-001 Township Newsletter	Expenditure		44 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
18-00019	01/15/18	MISTE005 CAR WASH PARTNERS					236
	1	PD/Car Wash	33.00	01-410-451-000	Expenditure		7 1
				Vehicle Repair and Maintenance			
18-00034	01/15/18	MORGA005 MORGAN STANLEY					236
	1	1/18 Dep Non-Uniformed Plan	3,450.00	01-401-197-000	Expenditure		45 1
				Pension contribution-Non-Uniformed			
18-00034	2	1/18 Dep Non-Uniformed Plan	600.00	01-407-197-000	Expenditure		46 1
				Pension Contribution			
18-00034	3	1/18 Dep Non-Uniformed Plan	150.00	01-409-197-000	Expenditure		47 1
				Pension Contribution			
18-00034	4	1/18 Dep Non-Uniformed Plan	1,200.00	01-410-197-000	Expenditure		48 1
				Pension contribution-Non Unif			
18-00034	5	1/18 Dep Non-Uniformed Plan	1,200.00	01-414-197-000	Expenditure		49 1
				Pension contribution			
18-00034	6	1/18 Dep Non-Uniformed Plan	3,900.00	01-430-197-000	Expenditure		50 1
				Pension Contribution			
18-00034	7	1/18 Dep Non-Uniformed Plan	750.00	01-454-197-000	Expenditure		51 1
				Pension contribution			
18-00034	8	1/18 Dep Non-Uniformed Plan	3,750.00	08-429-197-000	Expenditure		52 1
				Non-Uniformed Pension			
			15,000.00				
18-00032	01/15/18	MTTRU005 M & T TRUCK & AUTO REPAIR					236
	1	BreaksReplaceBrakeChamber	175.36	01-430-451-000	Expenditure		43 1
				Vehicle Repair and Maintenance			
18-00035	01/15/18	MYGOV005 MYGOV LLC					236
	1	1/18 STMT	1,080.00	01-407-452-001	Expenditure		53 1
				Software Support			
18-00036	01/15/18	NETW005 NETWORKFLEET INC					236
	1	Jan.2018 Statement	13.50	01-401-324-000	Expenditure		54 1
				Cellular			
18-00036	2	Jan.2018 Statement	20.25	01-430-324-000	Expenditure		55 1
				Cellular Phones			
18-00036	3	Jan.2018 Statement	20.25	08-429-324-000	Expenditure		56 1
				Cellular Phone			
			54.00				
18-00037	01/15/18	PACHI005 PA CHIEFS OF POLICE ASSOC.					236
	1	2018LiveScan/CPIN Maint Fees	6,750.00	01-410-470-000	Expenditure		57 1
				Live Scan			
18-00038	01/15/18	PCMSA005 PCM SALES INC DBA TIGER DIRECT					236
	1	ConnectCat5E RJ-45Keystonejack	58.40	01-407-213-000	Expenditure		58 1
				Operating Supplies			
18-00039	01/15/18	PENNS015 PENNSY SUPPLY INC					236
	1	AdditionalStraightCurb	5,500.00	01-438-245-000	Expenditure		59 1
				Blacktop,Patch, Oil, Stone, Supplies			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
18-00071	01/15/18 1	PENNS025 PENNSYLVANIA MUNICIPAL LEAGUE 2018 Dues	65.00	01-401-420-000 Dues, Subscription, Memberships	Expenditure		236 164		1
18-00040	01/15/18 1	PENNS030 PENNSYLVANIA ONE CALL SYSTEM 12/17 STMT	241.01	08-429-317-000 Miscellaneous Services	Expenditure		236 60		1
18-00041	01/15/18 1	PEQUE005 PEQUEA ALTERNATOR & STARTER Tk#13 Battery	115.16	08-429-451-000 Repair & Maintenance - Vehicle	Expenditure		236 61		1
18-00042	01/15/18 1	PERSO005 PERSONALIZED COMM. CLEANING CleaningServ.forJan.2018	1,497.00	01-409-318-000 Cleaning Services	Expenditure		236 62		1
18-00043	01/15/18 1	REDXW005 REDX WEB DESIGN LLC 1Q18 website support	135.00	01-407-452-001 Software Support	Expenditure		236 63		1
18-00044	01/15/18 1	SCULL005 SCULLY WELDING SUPPLY CORP Safety Glasses	24.00	01-430-242-000 Safety Supplies	Expenditure		236 64		1
18-00044	2	Safety Glasses	24.00	08-429-242-000 Safety Supplies	Expenditure		65		1
			48.00						
18-00045	01/15/18 1	SOUTH005 SouthJerseyEnergy Lockbox#6471 GasServ 11/1/17-11/30/17	556.14	01-409-362-000 Natural Gas	Expenditure		236 66		1
18-00045	2	GasServ 11/1/17-11/30/17	7.18	01-409-362-000 Natural Gas	Expenditure		67		1
			563.32						
18-00046	01/15/18 1	STAFF005 STAFFING SERVICE USA Temp:No11 w/E 12/24/17	983.44	01-401-317-000 Miscellaneous Services	Expenditure		236 68		1
18-00046	2	Temp:No11 w/E 12/31/17	828.16	01-401-317-000 Miscellaneous Services	Expenditure		69		1
18-00046	3	Temp:No11 w/E 01/07/18	828.16	01-401-317-000 Miscellaneous Services	Expenditure		70		1
			2,639.76						
18-00047	01/15/18 1	STEFF005 STEFFY'S GARAGE INC PD Vehicles Maint & Repairs	53.55	01-410-451-000 Vehicle Repair and Maintenance	Expenditure		236 71		1
18-00047	2	PD Vehicles Maint & Repairs	30.33	01-410-451-000 Vehicle Repair and Maintenance	Expenditure		72		1
18-00047	3	PD Vehicles Maint & Repairs	36.06	01-410-451-000 Vehicle Repair and Maintenance	Expenditure		73		1
18-00047	4	PD Vehicles Maint & Repairs	45.59	01-410-451-000 Vehicle Repair and Maintenance	Expenditure		74		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
		Continued							
18-00047	5	STEFFY'S GARAGE INC PD Vehicles Maint & Repairs	461.28	01-410-451-000	Expenditure		75	1	
				Vehicle Repair and Maintenance					
18-00047	6	PD Vehicles Maint & Repairs	238.11	01-410-451-000	Expenditure		76	1	
				Vehicle Repair and Maintenance					
18-00047	7	PD Vehicles Maint & Repairs	41.95	01-410-451-000	Expenditure		77	1	
				Vehicle Repair and Maintenance					
18-00047	8	PD Vehicles Maint & Repairs	150.90	01-410-451-000	Expenditure		78	1	
				Vehicle Repair and Maintenance					
18-00047	9	PD Vehicles Maint & Repairs	108.04	01-410-451-000	Expenditure		79	1	
				Vehicle Repair and Maintenance					
18-00047	10	PD Vehicles Maint & Repairs	12.34	01-410-451-000	Expenditure		80	1	
				Vehicle Repair and Maintenance					
18-00047	11	PD Vehicles Maint & Repairs	44.95	01-410-451-000	Expenditure		81	1	
				Vehicle Repair and Maintenance					
18-00047	12	PD Vehicles Maint & Repairs	44.95	01-410-451-000	Expenditure		82	1	
				Vehicle Repair and Maintenance					
			1,268.05						
18-00048	1	01/15/18 SUMMI005 SUMMIT TECH CONSULT GRP LLC MS WindowsServerStandard2Cores	757.04	01-410-452-000	Expenditure		236 83	1	
				Software Purchases					
18-00049	1	01/15/18 TECHN005 TECHNICON ENTERPRISES INC II Insp.368Millcreek&2165LHE	263.39	01-414-312-000	Expenditure		236 84	1	
				Property Maintenance Code Inspections					
18-00050	1	01/15/18 TELCO005 TELCO INC CheckedPreemptionrealigned	233.75	01-433-372-000	Expenditure		236 85	1	
				Maintenance/Repairs- Traffic signals					
18-00051	1	01/15/18 THENA005 THE NATIONAL TARGET CO INC Targets & NRA Silhouette	280.92	01-410-242-000	Expenditure		236 86	1	
				Weapons and Ammunition					
18-00068	1	01/15/18 TRACT005 TractorSupplyCo #XXXXXX133211 Female Hose Adapters	15.26	01-430-373-000	Expenditure		236 161	1	
				Bldg. Repair and Maintenance					
18-00052	1	01/15/18 TRANE005 TRANE U.S. INC. motor a/c h.p	262.75	01-409-373-000	Expenditure		236 87	1	
				Building repair & Maintenance Serv					
18-00075	1	01/15/18 TRANS005 TransUnionRisk/AltDataSol.Inc Service 12/1-12/31	70.00	01-410-452-000	Expenditure		236 170	1	
				Software Purchases					
18-00053	1	01/15/18 UGIUT005 UGI UTILITIES GasServ. 11/29-12/27	22.30	01-409-362-000	Expenditure		236 88	1	
				Natural Gas					
18-00053	2	GasServ. 11/29-12/27	758.45	01-409-362-000	Expenditure		89	1	
				Natural Gas					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
UGI UTILITIES Continued									
18-00053	3	GasServ. 11/29-12/27	500.71	08-429-362-000	Expenditure		90	1	
				Gas- Public Works Bldg					
18-00053	4	GasServ. 11/29-12/27	500.71	01-430-362-000	Expenditure		91	1	
				Gas					
18-00053	5	GasServ. 11/29-12/27	8.22	08-429-362-000	Expenditure		92	1	
				Gas- Public Works Bldg					
18-00053	6	GasServ. 11/29-12/27	8.21	01-430-362-000	Expenditure		93	1	
				Gas					
			1,798.60						
01/15/18 UNIFI005 UNIFIRST CORPORATION 236									
18-00054	1	12/21/17 Uniforms	94.20	08-429-238-000	Expenditure		94	1	
				Uniform Cleaning					
18-00054	2	12/21/17 Uniforms	94.20	01-430-238-000	Expenditure		95	1	
				Uniform Cleaning					
18-00054	3	12/21/17 Uniforms	47.10	01-454-238-000	Expenditure		96	1	
				Uniform Cleaning					
18-00054	4	01/04/18 Uniforms	94.20	08-429-238-000	Expenditure		97	1	
				Uniform Cleaning					
18-00054	5	01/04/18 Uniforms	94.20	01-430-238-000	Expenditure		98	1	
				Uniform Cleaning					
18-00054	6	01/04/18 Uniforms	47.10	01-454-238-000	Expenditure		99	1	
				Uniform Cleaning					
			471.00						
01/15/18 VERIZ005 VERIZON 236									
18-00055	1	390-085 PhoneServ12/22-1/21	34.17	01-433-321-001	Expenditure		100	1	
				Closed Loop Phone-walmart					
01/15/18 WATER010 WATER TREATMENT BY DESIGN 236									
18-00074	1	1Q18 Qtr WaterTreatment Serv.	175.00	08-429-373-000	Expenditure		167	1	
				Public Works bldg					
18-00074	2	1Q18 Qtr WaterTreatment Serv.	175.00	01-430-373-000	Expenditure		168	1	
				Bldg. Repair and Maintenance					
18-00074	3	1Q18 Qtr WaterTreatment Serv.	360.00	01-409-373-000	Expenditure		169	1	
				Building repair & Maintenance Serv					
			710.00						
01/15/18 WESTL005 WEST LAMPETER TOWNSHIP 236									
18-00056	1	StrmCoor 12/3-12/16 Charity	1,032.50	01-446-312-000	Expenditure		101	1	
				Stormwater Mgmt Coordinator					
18-00056	2	StrmCoor 11/19-12/2 Charity	560.00	01-446-312-000	Expenditure		102	1	
				Stormwater Mgmt Coordinator					
			1,592.50						
01/15/18 WINDS005 WINDSTREAM 236									
18-00057	1	Service 12/2017 Stmt	504.20	01-410-321-000	Expenditure		103	1	
				Telephone					
18-00057	2	Service 12/2017 Stmt	194.48	01-401-321-000	Expenditure		104	1	
				Telephone					

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
PO #	Item	Description						
WINDSTREAM		Continued						
18-00057	3	Service 12/2017 Stmt	21.60	08-429-321-000	Expenditure		105	1
			720.28	Telephone Waterford/SCADA				
01/15/18		YISCO005 YIS/COWDEN GROUP INC					236	
18-00058	1	TrainingforWiegandRaynorGoss	250.00	01-410-461-000	Expenditure		106	1
				Training				
01/15/18		YORGE005 YORGEYS FINE CLEANING INC					236	
18-00059	1	PD DryCleaning 12/17 Stmt	554.10	01-410-440-000	Expenditure		107	1
				Uniform Cleaning Services				
01/15/18		ZIMME010 ZIMMERMAN'S HDWR & VARIETY INC					236	
18-00060	1	PwrCarWash GRY Ename1	26.29	01-430-451-000	Expenditure		108	1
				Vehicle Repair and Maintenance				
18-00060	2	Couplers	9.16	01-430-241-000	Expenditure		109	1
				Operating Supplies				
18-00060	3	AdapterSet & MagnetNutsetter	22.48	01-430-241-000	Expenditure		110	1
			57.93	Operating Supplies				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	60	2	93,331.60	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	60	2	93,331.60	0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	8-01	57,168.46	0.00	0.00	57,168.46
	8-07	7,518.01	0.00	0.00	7,518.01
Sewer Fund	8-08	8,335.24	0.00	0.00	8,335.24
Capital Reserve	8-30	7,129.83	0.00	0.00	7,129.83
Total of All Funds:		<u>80,151.54</u>	<u>0.00</u>	<u>0.00</u>	<u>80,151.54</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	01	57,168.46	0.00	0.00	57,168.46
	07	7,518.01	0.00	0.00	7,518.01
Sewer Fund	08	8,335.24	0.00	0.00	8,335.24
Capital Reserve	30	7,129.83	0.00	0.00	7,129.83
Total of All Funds:		80,151.54	0.00	0.00	80,151.54

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
General Fund	8-01	57,168.46	0.00	0.00	0.00	57,168.46
	8-07	7,518.01	0.00	0.00	0.00	7,518.01
Sewer Fund	8-08	8,335.24	0.00	0.00	0.00	8,335.24
Capital Reserve	8-30	7,129.83	0.00	0.00	0.00	7,129.83
Total of All Funds:		<u>80,151.54</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>80,151.54</u>

Project Description	Project No.	Project Total
1833 Windrow Drive	13881	200.00
36 N EASTLAND DRIVE	13953	185.00
2090 LHE	13972	105.00
2310 OLD PHILADELPHIA PIKE	13990	100.00
630 Millcross Road	14102	450.00
40 NORTH EASTLAND DRIVE	14148	300.00
2028 Mallard Drive	14171	350.00
816 Stumpf Hill Dr	14187	400.00
1480 SK Tanger	14203	105.00
1480 SK Tanger	14204	105.00
2350 LHE Suite 1000	14205	105.00
2350 LHE Suite 1000	14206	105.00
2350 LHE Suite 1000	14207	105.00
2080 Lincoln Highway East	14217	160.00
2495 LHE	14219	55.00
2495 LHE	14220	55.00
20 South Eastland Drive	14223	185.00
306 Pin Oak Place	14226	59.00
2165 Colleens way	14227	200.00
311 SK Tanger Talbots	14238	160.00
LANC MENNONITE-REV FINAL PLAN	2013-09	1,198.69
LANCASTER TRAVEL PLAZA-SWM	2015-33	216.05
2205 OLD PHILA PK-LDP PARKING	2016-06	440.70
100 HARTMAN BRIDGE RD	2016-19	247.15
GREENLAND VILLAGE CLUBHOUSE	2016-23	2,154.04
250 Maple Ave LDP	2017-04	469.19
2630 OLD PHILADELPHIA PK SWM	2017-06	242.84

Project Description	Project No.	Project Total
2117 OPP/SMOKETOWN ASSOCIATES	2017-12	900.00
LANCASTER HOST&CONFERENCE CENT	2017-13	1,255.00
620 Millcross Road	2017-14	1,289.40
WOLGEMUTH-SWM PLAN	2017-18	900.00
2771 LINCOLN HWY EAST	2771LHE	378.00
Total of All Projects:		<u>13,180.06</u>

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East Lampeter Township
Check Register By Check Id

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Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 63412 to 63416
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
63412	01/15/18	DOUGL005 DOUGLAS IMMEL					237
18-00076	1	18" Equipt Allowance	200.00	01-410-238-000 Clothing and Uniforms	Expenditure		2 1
63413	01/15/18	JOHNB010 JOHN BROOKS					237
18-00067	1	18'Reimb.Brooks for Boots	50.00	01-430-242-000 Safety Supplies	Expenditure		1 1
63414	01/15/18	LANCC005 LANC. CO. CHIEFS OF POL. ASSOC					237
18-00077	1	2018 Membership Dues	150.00	01-410-420-000 Dues, Subscriptions, Memberships	Expenditure		3 1
63415	01/15/18	MATTH010 MATTHEW E. HESS					237
18-00079	1	2018:Hess Clothing Allowance	850.00	01-410-238-000 Clothing and Uniforms	Expenditure		5 1
63416	01/15/18	VERIP005 VERIPIC, INC					237
18-00078	1	4/1/18-3/31/18 Maint Agreement	2,850.00	01-410-452-000 Software Purchases	Expenditure		4 1

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	5	0	4,100.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	4,100.00	0.00

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Check Register By Check Id

Page No: 2

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	8-01	4,100.00	0.00	0.00	4,100.00
Total of All Funds:		<u>4,100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,100.00</u>

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East Lampeter Township
Check Register By Check Id

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Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	01	4,100.00	0.00	0.00	4,100.00
Total of All Funds:		<u>4,100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,100.00</u>

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East Lampeter Township
Breakdown of Expenditure Account Current/Prior Received/Prior Open

Page No: 4

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
General Fund	8-01	4,100.00	0.00	0.00	0.00	4,100.00
Total of All Funds:		<u>4,100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,100.00</u>

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East Lampeter Township
Check Register By Check Id

Page No: 1

Range of Checking Accts: HIGHWAY AID to HIGHWAY AID Range of Check Ids: 585 to 585
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
585	01/15/18	MTBAN015 M & T BANK/CTL#215-0070451-002					235
18-00031	1	ElginSweeperInstall#1 Princ.	50,031.67	35-471-351-000	Expenditure		1 1
				2016 Elgin Sweeper Lease/Principal			
18-00031	2	ElginSweeperInstall#1 Princ.	4,816.46	35-472-351-000	Expenditure		2 1
				2016 Elgin Sweeper Lease/Interest			
			54,848.13				

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	54,848.13	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	54,848.13	0.00

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East Lampeter Township
Check Register By Check Id

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Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
Highway Aid	8-35	54,848.13	0.00	0.00	54,848.13
Total Of All Funds:		<u>54,848.13</u>	<u>0.00</u>	<u>0.00</u>	<u>54,848.13</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
Highway Aid	35	54,848.13	0.00	0.00	54,848.13
Total Of All Funds:		54,848.13	0.00	0.00	54,848.13

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East Lampeter Township
Breakdown of Expenditure Account Current/Prior Received/Prior Open

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Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
Highway Aid	8-35	54,848.13	0.00	0.00	0.00	54,848.13
Total of All Funds:		<u>54,848.13</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>54,848.13</u>

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 63417 to 63417
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
63417	01/15/18	MURRA005 MURRAY SECURUS					238
18-00080	1	7/13/17-7/13/18RenewComPackage	4,572.00	08-429-351-000	Expenditure		1 1
				Property Insurance-PW bldg			
18-00080	2	7/13/17-7/13/18RenewComPackage	2,154.37	01-409-351-000	Expenditure		2 1
				Property Insurance			
18-00080	3	7/13/17-7/13/18RenewComPackage	833.67	01-430-351-000	Expenditure		3 1
				Property Insurance			
18-00080	4	7/13/17-7/13/18RenewComPackage	363.28	01-433-351-002	Expenditure		4 1
				Traffic Signal Insurance			
18-00080	5	7/13/17-7/13/18RenewComPackage	194.47	01-454-351-000	Expenditure		5 1
				Property Insurance			
18-00080	6	7/13/17-7/13/18RenewComPackage	801.63	08-429-351-000	Expenditure		6 1
				Property Insurance-PW bldg			
18-00080	7	7/13/17-7/13/18RenewComPackage	1,358.08	08-429-351-002	Expenditure		7 1
				Insurance Pumping Stations /meter pits/e			
18-00080	8	7/13/17-7/13/18RenewComPackage	1,540.44	01-430-351-000	Expenditure		8 1
				Property Insurance			
18-00080	9	7/13/17-7/13/18RenewComPackage	103.45	01-454-351-000	Expenditure		9 1
				Property Insurance			
18-00080	10	7/13/17-7/13/18RenewComPackage	1,021.11	08-429-351-000	Expenditure		10 1
				Property Insurance-PW bldg			
18-00080	11	7/13/17-7/13/18RenewComPackage	2,340.79	01-486-100-000	Expenditure		11 1
				General Liability			
18-00080	12	7/13/17-7/13/18RenewComPackage	639.71	08-486-100-000	Expenditure		12 1
				General Liability			
18-00080	13	7/13/17-7/13/18RenewComPackage	211.50	01-401-351-001	Expenditure		13 1
				Vehicle Insurance			
18-00080	14	7/13/17-7/13/18RenewComPackage	191.00	01-414-351-001	Expenditure		14 1
				Auto Insurance			
18-00080	15	7/13/17-7/13/18RenewComPackage	3,442.50	01-430-351-001	Expenditure		15 1
				Vehicle Insurance			
18-00080	16	7/13/17-7/13/18RenewComPackage	402.00	01-454-351-001	Expenditure		16 1
				Insurance Vehicles			
18-00080	17	7/13/17-7/13/18RenewComPackage	5,085.00	01-410-351-001	Expenditure		17 1
				Police Car Insurance			
18-00080	18	7/13/17-7/13/18RenewComPackage	2,335.00	08-429-351-001	Expenditure		18 1
				Vehicle Insurance			
18-00080	19	7/13/17-7/13/18RenewComPackage	177.00	01-446-351-001	Expenditure		19 1
				Vehicle Insurance			
18-00080	20	7/13/17-7/13/18RenewComPackage	211.00	01-454-351-000	Expenditure		20 1
				Property Insurance			
18-00080	21	7/13/17-7/13/18RenewComPackage	211.00	08-429-351-002	Expenditure		21 1
				Insurance Pumping Stations /meter pits/e			
18-00080	22	7/13/17-7/13/18RenewComPackage	13,575.50	01-410-352-000	Expenditure		22 1
				Professional Liability			
18-00080	23	7/13/17-7/13/18RenewComPackage	7,573.47	01-486-100-000	Expenditure		23 1
				General Liability			
18-00080	24	7/13/17-7/13/18RenewComPackage	722.03	08-486-100-000	Expenditure		24 1
				General Liability			

January 15, 2018
01:29 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	Ref Seq	Acct
PO #	Item	Description								
63417	MURRAY	SECURUS	Continued							
18-00080	25	7/13/17-7/13/18RenewComPackage		6,847.62	01-486-101-000	Expenditure			25	1
					Umbrella Insurance					
18-00080	26	7/13/17-7/13/18RenewComPackage		1,871.38	08-486-200-000	Expenditure			26	1
					Umbrella Liability					
18-00080	27	7/13/17-7/13/18RenewComPackage		101.00-	01-410-351-001	Expenditure			27	1
					Police Car Insurance					
18-00080	28	7/13/17-7/13/18RenewComPackage		571.00-	01-486-100-000	Expenditure			28	1
					General Liability					
18-00080	29	7/13/17-7/13/18RenewComPackage		88.50	01-430-351-000	Expenditure			29	1
					Property Insurance					
18-00080	30	7/13/17-7/13/18RenewComPackage		88.50	08-429-351-000	Expenditure			30	1
					Property Insurance-PW bldg					
18-00080	31	7/13/17-7/13/18RenewComPackage		6.00-	08-429-351-000	Expenditure			31	1
					Property Insurance-PW bldg					
				58,278.00						

Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	58,278.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>1</u>	<u>0</u>	<u>58,278.00</u>	<u>0.00</u>

January 15, 2018
01:29 PM

East Lampeter Township
Check Register By Check Id

Page No: 3

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	8-01	44,663.56	0.00	0.00	44,663.56
Sewer Fund	8-08	13,614.44	0.00	0.00	13,614.44
Total of All Funds:		<u>58,278.00</u>	<u>0.00</u>	<u>0.00</u>	<u>58,278.00</u>

January 15, 2018
01:29 PM

East Lampeter Township
Check Register By Check Id

Page No: 4

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	01	44,663.56	0.00	0.00	44,663.56
Sewer Fund	08	13,614.44	0.00	0.00	13,614.44
Total of All Funds:		<u>58,278.00</u>	<u>0.00</u>	<u>0.00</u>	<u>58,278.00</u>

January 15, 2018
01:29 PM

East Lampeter Township
Breakdown of Expenditure Account Current/Prior Received/Prior Open

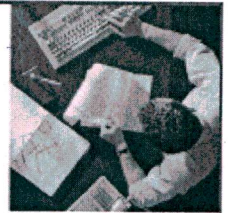
Page No: 5

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
General Fund	8-01	44,663.56	0.00	0.00	0.00	44,663.56
Sewer Fund	8-08	13,614.44	0.00	0.00	0.00	13,614.44
Total Of All Funds:		<u>58,278.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>58,278.00</u>



Welcome to the Pennsylvania Local Government Investment Trust

Managed by PFM Asset Management LLC

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Please print this page for your records.

The reference number for this transaction is: 2559312

Transaction Type	ACH Redemption
Entry Date	1/10/2018
Transaction Date	1/11/2018
Account	[REDACTED] - GENERAL FUND
Investment Type	PLGIT - Class
ACH Instruction	M & T Bank [REDACTED]
Amount	\$3,450.49

BOS Approved @ 01/15/2018 mtg.

Signature 1: [Signature]

Signature 2: [Signature]

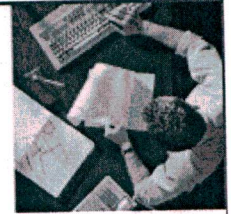
ICMA
PR#1

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Please print this page for your records.

The reference number for this transaction is: 2547634

Transaction Type	ACH Redemption
Entry Date	12/20/2017
Transaction Date	12/21/2017
Account	[REDACTED] - GENERAL FUND
Investment Type	PLGIT - Class
ACH Instruction	Wells Fargo [REDACTED]
Amount	\$310.94

BOS Approved @ 01/15/2018 mtg.**Signature 1:** **Signature 2:** 

AFSME
PRS 25-26

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*Pr#26
HSA
EE Contrib.*



Home Contribution Reports Files Profile

Welcome: Kathy Treier



Group: IIC-EAST LAMPETER TOWNSHIP

ID: [Redacted]

Effective: 01/01/2013

[Contribution](#) > Contribution Details

Contribution Details

System Assigned ID	Name	Group Assigned ID	Coverage Type	Group Contribution Amount	Participant Contribution Amount
[Redacted]	[Redacted]	[Redacted]	[Redacted]	\$0.00	\$75.00
[Redacted]	[Redacted]	[Redacted]	[Redacted]	\$0.00	\$100.00
[Redacted]	[Redacted]	[Redacted]	[Redacted]	\$0.00	\$20.00
[Redacted]	[Redacted]	[Redacted]	[Redacted]	\$0.00	\$55.00
[Redacted]	[Redacted]	[Redacted]	[Redacted]	\$0.00	\$20.00
[Redacted]	[Redacted]	[Redacted]	[Redacted]	\$0.00	\$100.00
[Redacted]	[Redacted]	[Redacted]	[Redacted]	\$0.00	\$65.00
[Redacted]	[Redacted]	[Redacted]	[Redacted]	\$0.00	\$80.00
[Redacted]	[Redacted]	[Redacted]	[Redacted]	\$0.00	\$40.00
[Redacted]	[Redacted]	[Redacted]	[Redacted]	\$0.00	\$50.00
[Redacted]	[Redacted]	[Redacted]	[Redacted]	\$0.00	\$40.00
[Redacted]	[Redacted]	[Redacted]	[Redacted]	\$0.00	\$50.00
[Redacted]	[Redacted]	[Redacted]	[Redacted]	\$0.00	\$50.00
[Redacted]	[Redacted]	[Redacted]	[Redacted]	\$0.00	\$100.00
[Redacted]	[Redacted]	[Redacted]	[Redacted]	\$0.00	\$50.00
[Redacted]	[Redacted]	[Redacted]	[Redacted]	\$0.00	\$65.00
[Redacted]	[Redacted]	[Redacted]	[Redacted]	\$0.00	\$50.00
[Redacted]	[Redacted]	[Redacted]	[Redacted]	\$0.00	\$10.00
[Redacted]	[Redacted]	[Redacted]	[Redacted]	\$0.00	\$25.00
[Redacted]	[Redacted]	[Redacted]	[Redacted]	\$0.00	\$50.00
[Redacted]	[Redacted]	[Redacted]	[Redacted]	\$0.00	\$60.00
[Redacted]	[Redacted]	[Redacted]	[Redacted]	\$0.00	\$90.00
[Redacted]	[Redacted]	[Redacted]	[Redacted]	\$0.00	\$125.00
[Redacted]	[Redacted]	[Redacted]	[Redacted]	\$0.00	\$75.00
[Redacted]	[Redacted]	[Redacted]	[Redacted]	\$0.00	\$40.00
[Redacted]	[Redacted]	[Redacted]	[Redacted]	\$0.00	\$65.00
[Redacted]	[Redacted]	[Redacted]	[Redacted]	\$0.00	\$60.00
[Redacted]	[Redacted]	[Redacted]	[Redacted]	\$0.00	\$100.00
[Redacted]	[Redacted]	[Redacted]	[Redacted]	\$0.00	\$40.00
[Redacted]	[Redacted]	[Redacted]	[Redacted]	\$0.00	\$50.00
[Redacted]	[Redacted]	[Redacted]	[Redacted]	\$0.00	\$90.00
[Redacted]	[Redacted]	[Redacted]	[Redacted]	\$0.00	\$50.00
[Redacted]	[Redacted]	[Redacted]	[Redacted]	\$0.00	\$100.00
[Redacted]	[Redacted]	[Redacted]	[Redacted]	\$0.00	\$40.00
[Redacted]	[Redacted]	[Redacted]	[Redacted]	\$0.00	\$50.00
[Redacted]	[Redacted]	[Redacted]	[Redacted]	\$0.00	\$40.00
[Redacted]	[Redacted]	[Redacted]	[Redacted]	\$0.00	\$50.00
Total :		37		\$0.00	\$2,220.00
Total Transfer Amount:					\$2,220.00

oved @ 01/15/2018 mty.

[Return to Previous Page](#)



Daily Confirmation of Activity
as of December 5, 2017

Account [REDACTED]
Account Activity

East Lampeter Township
GENERAL FUND

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
PLGIT - Class					
Opening Balance					329,668.77
12/05/17	12/05/17	P-Card Debit - November 2017	1.00	(2,267.00)	327,401.77
Closing Balance					327,401.77

MASTER CARD / NOV '17

~~BOS Approved @~~

~~Signature 1:~~

~~Signature 2:~~

BOS Approved @ 1-15-18

Signature 1:

Signature 2:

NVA

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

CLAIM INVOICE

RECEIVED

JAN - 8 2018

EAST LAMPETER
TOWNSHIP

CUSTOMER NO: 1097
INVOICE NO: 5059862

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

✓
Get up w/ ACHE
6F PLG IT
to JPMorgan
01/16/18

--- 1-2-2018 CHARGES, FEES AND ADJUSTMENTS

For The Month Of :December

CHARGE DESCRIPTION	COUNT	AMOUNT
VISION CLAIMS PROCESSED CYCLE 1	4	\$439.92
VISION CLAIMS PROCESSED CYCLE 2	4	\$196.00
MONTHLY CLAIM SUBTOTAL:	8	\$635.92
ASO - CONTRACT COUNT		\$73.75

BOS Approved @ 01-15-18

Signature 1: 

Signature 2: 

Monthly Total = \$709.67

--- PAYMENT DUE DATE: DUE UPON RECEIPT

*** PAY THIS AMOUNT : \$709.67

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>
	\$709.67	\$709.67	\$0.00	\$0.00	\$0.00

Please enclose a copy of this invoice with your remittance.

(return this portion with payment)

National Vision Administrators Remittance Advice

(return this portion with payment)

INVOICE NO: 5059862

PAYMENT DUE DATE: DUE UPON RECEIPT

CUSTOMER NO: 1097

AMOUNT DUE: \$709.67

INVOICE DATE: 1-2-2018

AMOUNT REMITTED: \$ _____

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

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



Pay/Manage your
account online at
ppllectric.com



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

businessaccounts@pplweb.com

Bill Acct. No.	Due Date	Amount Due
[REDACTED]		Auto Pay

Your Electric Usage Profile

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

RECEIVED

JAN - 8 2018

EAST LAMPETER
TOWNSHIP

Billing Summary

(Billing details on back)

Balance as of Jan 2, 2018 \$0.00

Charges:

Total Distribution Charges \$5,998.07

Total Generation & Transmission Charges \$1,439.60

Total Current Charges \$7,437.67

Automatic Bill Payment on Feb 2, 2018 \$7,437.67

Account Balance \$7,437.67

How To Shop For Electricity

You can choose the company that supplies your electricity.
Visit papowerswitch.com or www.oa.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: [REDACTED] Rate Schedule: SHS

Current Supplier: Champion Energy Services

PPL Electric Utilities price to compare for your rate is \$0.07701 per kWh.
This changes the 1st of June and December.

011638 1/2

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 →

Bill Acct. No.	Due Date	Amount Due
[REDACTED]		Auto Pay

AV 01 011638 42160B 53 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 5800074376780007437674 [REDACTED]



Pay/Manage your
account online at
pplelectric.com



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

businessaccounts@pplweb.com

Bill Acct. No.	Due Date	Amount Due
[REDACTED]		Auto Pay

PPL Electric Utilities

Your Electric Usage Profile

Service to:
E LAMPETER TWP
LANCASTER, PA 17602

RECEIVED

JAN - 8 2018

EAST LAMPETER
TOWNSHIP

Billing Summary

(Billing details on back)

Balance as of Jan 2, 2018 \$0.00

Charges:

Total Distribution Charges \$1,798.00

Total Generation & Transmission Charges \$549.10

Total Current Charges \$2,347.10

Automatic Bill Payment on Feb 2, 2018 \$2,347.10

Account Balance \$2,347.10

How To Shop For Electricity

You can choose the company that supplies your electricity.
Visit papowerswitch.com or www.oa.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: [REDACTED] Rate Schedule: SHS

Current Supplier: **Champion Energy Services**

PPL Electric Utilities price to compare for your rate is \$0.07701 per kWh.
This changes the 1st of June and December.

011639 1/2

BOS Approved @ 01/15/2018 mtg.

Signature 1:

Signature 2:

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 1-844-278-3310 (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 011639 42160B 53 A**5DGT



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

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



1 5900023471090002347108 [REDACTED]



Invoice Statement

INVOICE NUMBER: 52542531
ACCOUNT NAME: East Lampeter Township

Setup
Acct
Print
MT
01/21/18

PAGE 1 OF 1

ACCOUNT NUMBER	CREDIT LIMIT	DAYS THIS PERIOD	BILL CLOSING DATE	PAYMENT DUE DATE	AMOUNT DUE
[REDACTED]	26,000.00	31	DEC-31-2017	JAN-26-2018	5,647.43

DATE	ACTIVITY DESCRIPTION	CHARGES/DEBITS	PAYMENTS/CREDITS
DEC-20-2017 DEC-29-2017	Payment - Thank You Fuel Purchases	5,647.43	6,855.01
<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>			
<div>BOS Approved @ 1-15-18</div> <div>Signature 1: [Signature]</div> <div>Signature 2: [Signature]</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
6,855.01	6,855.01	5,647.43	0.00	5,647.43

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	[REDACTED]
INVOICE NUMBER	52542531
BILL CLOSING DATE	DEC-31-2017
AMOUNT DUE	5,647.43
AMOUNT ENCLOSED	
PAYMENT DUE DATE	JAN-26-2018

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