

October 15, 2018

The East Lampeter Township Board of Supervisors met on Monday, October 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. Corey Meyer, Mr. Ethan Demme, Mr. Glenn Eberly, and Mr. John Blowers. Also present was Mr. Ralph Hutchison, Township Manager.

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

Charles B Fridlauder, representing Municipal Finance Partners, Inc
Brian Kopan, representing Mill Bridge Village & Camp resort
Andrew Miller, representing Ames-Reese
Lynn Commero, representing LNP
Henry Trabal, representing Ames Reese
Ricardo Jalverde, representing Ames Reese

Public Comment (non agenda items)

Brian Kopan owner of Millbridge Village Camp Resort was in attendance as a result of a newspaper article about Glamping. He asked the Board to consider all of the existing camping options available in the community before adoption of glamping.

Consent Agenda

- a. Approval of minutes of the Monday, October 1, 2018 Regular Meeting
- b. Approval to pay invoices from all funds: total \$271,745.58
- c. Financial Security Reduction: Beiler – 338 Beechdale Road
- d. Time Extension to record Conditionally approved plan #17-21: 2232 LHE
- e. Time Extension to record Conditionally approved plan #18-11: Sheetz-Greenfield Road
- f. Time Extension for review and action: PADOT Wash Building plan #17-08-2105
Lincoln Highway East
- g. Time Extension for review and action Hobson Townhouses plan #18-19-2081 Lincoln
Highway East
- h. Time Extension for review and action: Esh Plan #18-147 – 238 Railroad Ave.

Chairman Buckwalter presented the bills to be paid from various funds for the total amount of \$1,795,338.17. He mentioned the large payment amount \$14,641.20 to LASA for quarterly sewer transmission charges and \$14,977.35 to Upper Leacock Township for Vehicle violation fines levied by Magistrate.

Chairman Buckwalter also mentioned that Financial Security Reduction for Beiler-338 Beechdale Road. He stated that the township engineers are recommending a reduction of financial security bring the balance to \$6118.00 there's still some items undone. Staff is

recommending that the board modify their action on this to condition it upon the applicant making required deposits to their escrow account. He also mentioned Time Extension to record conditionally approved plan #17-21:2232 Lincoln Highway East applicant is offering an extension to February 2, 2019, Time Extension to record conditionally approved plan #18-11: Sheetz-Greenfield Road applicant is offering an extension to May 20, 2019, Time Extension for review and action: PADOT Wash Building plan #17-08 – 2105 Lincoln Highway East applicant is offering an extension to April 26, 2019, Time Extension for review and action for Hobson Townhomes Plan #18-19: 2081 Lincoln Highway East applicant is offering extension for review to February 5, 2019 and Time Extension for review and action: Esh Plan #18-17 – 238 Railroad Avenue applicant is offering an extension to February 5, 2019.

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

Presentation re Actuarial Analysis of Pension Plan assumption changes

Mr. Charles Freidlander, F.S.A. was in attendance to make a Presentation on the Actuarial Analysis of Pension Plan assumption changes and to answer questions that the Board may have. After the presentation and discussion no action was taken.

Old Business

None

New Business

a. Ames Reese Land Development Plan #18-09: 2575 Old Philadelphia Pike

Mr. Andrew Miller, Mr. Henry Trabal and Mr. Ricardo Jalverde representing Ames Reese were all in attendance to discuss the Land Development Plan. Ames Reese is proposing a substantial expansion of their building facilities at this industrial location. Zoning hearing board approvals have been granted for a few zoning ordinance requirements. Township Staff and Township engineer have been working with the applicant to address review comments related to their plans.

Mr. Blowers made a motion to approve the Ames Reese Land Development Plan #18-09: 2575 Old Philadelphia Pike based upon conditions stated by the Township Engineer of 10/12/2018 with the applicants response letter of 10/11/18 noting that the applicant has also agreed to put together a document or exhibit outlining items that are differed items in the 10/12/18 letter. That exhibit will then show what those future buildout items would be. Mr. Meyer seconded the motion and it was passed by unanimous voice vote.

Action Items:

a. Action to Draw funds from Line of Credit for Capital projects

Mr. Hutchison mentioned that the Board established a drawdown line of credit back in November of 2016 and the draw period on that line of credit is 24 months. Mr. Hutchison recommended that the Board authorized the drawdown of the remaining funds for existing and future capital projects before the drawdown period ends.

Mr. Blowers made a motion to approve the drawdown of funds from the line of credit for either existing or upcoming capital projects. Mr. Eberly seconded the motion and it was passed by unanimous voice vote.

b. Ordinance to Guaranty ELSA refinancing of variable rate debt

Mr. Hutchison introduced the PFM representatives and Rhonda Lord, the Sewer Authority's Bond Counsel who were in attendance to discuss the loan that was put together.

Mr. Ben Keperstein and Garret Moore were in Attendance to discuss the proposal of the ordinance to Guaranty ELSA refinancing of variable rate debt.

After some discussion, Mr. Blowers made a motion to approve the ordinance to Guaranty East Lampeter Sewer Authority refinancing of variable rate debt. Mr. Demme seconded the motion and it was passed by unanimous voice vote.

Ordinance No. 338

c. Authorization to appeal County Assessment Decision re: Rockvale properties

Mr. Hutchison suggested that the Board take action to authorize the appeal so the Township can have some say in the assessed value decision for the Rockvale properties.

After a brief discussion Mr. Eberly made a motion to approve authorization to appeal County Assessment Decision re: Rockvale properties. Mr. Demme seconded the motion and it was passed by unanimous voice vote.

Manager's Report:

a. Lincoln Highway Streetscape Plan Implementation Report

Mr. Hutchison stated that the township continues to put their energy into Lincoln Highway streetscape implementation efforts. The Township did not get funding for the multi modal program. The Township still have an opportunity to submit the application for funding in the next round. Mr. Hutchison mentioned that the application is being looked at by the Commonwealth Financing Authority and we may get funding from there. The enhancements that

were done as part of the resurfacing project are complete. The Rockvale Trail design is being worked on. He also mentioned that the township continues to have development activity on corridor and continues to work through the TIP project. Mr. Hutchison stated that he is in the process of developing a schedule to reinitiate the township efforts to establish a Business Improvement District for the Lincoln Highway Corridor.

Adjournment

A motion was made by Mr. Demme and seconded by Mr. Eberly to adjourn the meeting. The motion was passed by unanimous voice vote. The next regularly scheduled meeting is to be held on Monday, November 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, Bill Pay and ACH Transactions
October 15, 2018

Void Ck#63747 _ \$687.50
(reissued Ck#64620)

Bill Pay#64558-64614 \$80,104.04
Cks#64615-64623 \$154,519.11

Improvement Guarantee:
Full Release/#2010-12
Ck#1049 _ \$6,094.68

Hasler/Postage Meter/Oct 4'18 _ \$1,000.00

ICMA-EE Contrib ACHd to ICMA from Plgit# [REDACTED]
PR#20 _ \$3,352.32
PR#21 _ \$3,291.62

ACHdToMorganStanleyCustodial-UMBBank/PRPensionDeductions:
Non Unif: PR#20 _ \$565.70 / Police: PR#20 _ \$6,910.31
Non Unif: PR#21 _ \$553.24 / Police: PR#21 _ \$6,058.73

NVA /Vision/Inv#5062247/Sept'18/ACHdGFPlgitToJPMorgan# [REDACTED] _ \$283.35

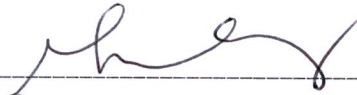
PPL electric/StLightFund,ac [REDACTED] as of 09/28,PreauthACH/MT# [REDACTED] _ \$2,246.24
PPL electric/Street Light,ac [REDACTED] as of 09/28,PreauthACH/MT# [REDACTED] _ \$6,766.24

Grand Total: \$271,745.58

SIGNATURE 1:



SIGNATURE 2:



80,104.04
154,519.11
6,094.68
1,000.00
3,352.32
3,291.62
565.70
6,910.31
553.24
6,058.73
283.35
2,246.24
6,766.24
271,745.58

East Lampeter Township
Check Register By Check Id

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Bill Pay

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Num
Acct

Check Date Vendor Item Description Amount Paid Charge Account Account Type Contract Ref Seq Acct

64558	10/15/18	ALLEN005 ALLEN S. BLANK						328	
18-01508	1	Attendance of Report ZHB 9/27	125.00	01-414-318-000	Expenditure		100	1	
				Court Reporter					
64559	10/15/18	ASSOC010 ASSOC BUILDING INSPECTIONS LLC				10/15/18 VOID		0	
64560	10/15/18	ASSOC010 ASSOC BUILDING INSPECTIONS LLC						328	
18-01511	1	ABI#18-14490BR Insp. Fees 9/11	75.00	14490	Project		103	1	
				304 PIN OAK PLACE					
18-01511	2	ABI#18-14276 Insp Fees	570.00	14276	Project		104	1	
				380 BEECHDALE RD					
18-01511	3	ABI#18-14276 Insp Fees	300.00	14377	Project		105	1	
				260 STRASBURG PK					
18-01511	4	ABI#18-14276 Insp Fees	250.00	14409	Project		106	1	
				166 N RONKS RD					
18-01511	5	ABI#18-14276 Insp Fees	775.00	14434	Project		107	1	
				338 BEECHDALE RD					
18-01511	6	ABI#18-14276 Insp Fees	200.00	14551	Project		108	1	
				125 AMERICAN AVE					
18-01511	7	ABI#18-14585 PlanRevCourierFee	79.00	14585	Project		109	1	
				8 CREST AVE					
18-01511	8	ABI#17-13854PlanReviewInspFees	250.00	13854	Project		110	1	
				1905 Millport Road					
18-01511	9	ABI#17-13854PlanReviewInspFees	400.00	14303	Project		111	1	
				2115 QUAIL DRIVE					
18-01511	10	ABI#17-13854PlanReviewInspFees	300.00	14309	Project		112	1	
				2524 BACHMANTOWN RD					
18-01511	11	ABI#17-13854PlanReviewInspFees	125.00	14580	Project		113	1	
				113 N RONKS RD					
18-01511	12	ABI#14542GR InspFeesSign9/5	105.00	14542	Project		114	1	
				VIRTUAL REALITY SIGN					
18-01511	13	ABI#14430GR ELECInspFeesSign	105.00	14430	Project		115	1	
				HOOK & LIFT INC					
18-01511	14	ABI#18-14308 InspFeesPlanRev	325.00	14308	Project		116	1	
				414 BEECHDALE					
18-01511	15	ABI#18-14308 InspFeesPlanRev	250.00	14380	Project		117	1	
				1805 SERENE WAY					
18-01511	16	ABI#18-14308 InspFeesPlanRev	350.00	14387	Project		118	1	
				205 SOUTHRIDGE DRIVE					
18-01511	17	ABI#18-14308 InspFeesPlanRev	275.00	14419	Project		119	1	
				824 GAIL PLACE-EASTWOOD VILL					
18-01511	18	ABI#18-14308 InspFeesPlanRev	250.00	14433	Project		120	1	
				205 SOUTHRIDGE DRIVE					
18-01511	19	ABI#18-14308 InspFeesPlanRev	125.00	14530	Project		121	1	
				513 WILLOW LANE					
18-01511	20	ABI#18-14308 InspFeesPlanRev	125.00	14531	Project		122	1	
				151 IRIS DR					
18-01511	21	ABI#18-14308 InspFeesPlanRev	125.00	14558	Project		123	1	
				418 LARKSPUR LOOP					

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref	Contract	Ref Seq
PO #	Item	Description						
64560	ASSOC BUILDING INSPECTIONS LLC Continued							
18-01511	22	ABI#14509 Sign InspFees 8/27	105.00	14509	Project			124 1
				171 GREENFIELD RD				
18-01511	23	ABI#17-14166RM Insp Fees	200.00	14166	Project			125 1
				2878 LHE				
18-01511	24	ABI#17-14166RM Insp Fees	100.00	14225	Project			126 1
				2020 Pine Drive				
18-01511	25	ABI#17-14166RM Insp Fees	100.00	14276	Project			127 1
				380 BEECHDALE RD				
			5,864.00					
64561	10/15/18	BAKER005 BAKERS AUTOMOTIVE						328
18-01461	1	Tk#18RightFrontDoorLatchAssbly	230.43	01-430-451-000	Expenditure			2 1
				Vehicle Repair and Maintenance				
64562	10/15/18	CAPIT005 CAPITAL TRISTATE ELECT. DISTR.						328
18-01462	1	GrinderTankPanelConduitCoupler	116.93	08-429-372-000	Expenditure			3 1
				Collection System - Repair & Maintenance				
18-01462	2	PhotoControlOutsidelights PS	7.03	08-429-373-001	Expenditure			4 1
				Building - Pump Stations				
			123.96					
64563	10/15/18	CDBPM005 CDBP&M PC						328
18-01505	1	RevWelby'sltrSummaryDocPostage	261.27	01-401-314-000	Expenditure			97 1
				Legal Services				
64564	10/15/18	EAGLE005 EAGLE DISPOSAL OF PA INC						328
18-01465	1	Trash/Recycling Serv 10/2018	245.00	01-409-367-000	Expenditure			7 1
				Solid waste and Recycling				
18-01465	2	Trash/Recycling Serv 10/2018	245.00	01-454-367-000	Expenditure			8 1
				Trash Disposal				
			490.00					
64565	10/15/18	EAUSE005 EAW SECURITY						328
18-01517	1	AdditionalOnsiteUserRequest	300.00	01-410-317-000	Expenditure			139 1
				Miscellaneous Services				
64566	10/15/18	FASTE010 FASTENING PRODUCTS LANC. INC						328
18-01497	1	Parts	5.38	01-430-241-000	Expenditure			88 1
				Operating Supplies				
64567	10/15/18	FISHE005 FISHER AUTO PARTS						328
18-01466	1	Filters, Grease, Oil, Battery	55.80	01-430-374-000	Expenditure			9 1
				Mach. And Equip. Repairs and Maint.				
18-01466	2	Filters, Grease, Oil, Battery	54.90	01-430-451-000	Expenditure			10 1
				Vehicle Repair and Maintenance				
18-01466	3	Filters, Grease, Oil, Battery	15.38	08-429-451-000	Expenditure			11 1
				Repair & Maintenance - Vehicle				
18-01466	4	Battery	451.41	01-430-451-000	Expenditure			12 1
				Vehicle Repair and Maintenance				
18-01466	5	Battery Protector 11 oz	6.51	01-430-374-000	Expenditure			13 1
				Mach. And Equip. Repairs and Maint.				

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PO #	Item	Description							
64567	FISHER	AUTO PARTS		Continued					
18-01466	6	Hose Clamp TK2	5.14	01-430-451-000	Expenditure		14		1
				Vehicle Repair and Maintenance					
18-01466	7	Gloves	144.00	01-409-236-000	Expenditure		15		1
				Building Supplies					
			733.14						
64568	10/15/18	GARDE010 GARDEN SPOT FRAME & ALIGNMENT					328		
18-01498	1	C/RInspectfor HubLoose	2,289.76	01-430-451-000	Expenditure		89		1
				Vehicle Repair and Maintenance					
18-01498	2	StateInspection&StickerTrailer	150.55	08-429-451-000	Expenditure		90		1
				Repair & Maintenance - Vehicle					
			2,440.31						
64569	10/15/18	GAULT005 GAULT NURSERY CORPORATION					328		
18-01467	1	Replaced Bed Edger	2,000.00	01-454-740-000	Expenditure		16		1
				Equipment/Vehicle Purchase					
64570	10/15/18	GROVE005 GROVE MILLER ENGINEER INC					328		
18-01512	1	TrafficEngineering 9/9-9/29	1,160.00	30-433-744-000	Expenditure		128		1
				Green Light Go					
18-01512	2	GME36652611TrafficEng 7/9-9/29	435.00	2018-11	Project		129		1
				SHEETZ GREENFIELD					
			1,595.00						
64571	10/15/18	HAJOC005 HAJOCA CORPORATION					328		
18-01469	1	Union Brass 12643 Seat	21.00	01-454-372-000	Expenditure		18		1
				Repair and Maintenance - Parks					
18-01469	2	Wade Repair Kit	201.56	01-409-236-000	Expenditure		19		1
				Building Supplies					
18-01469	3	Chrome Hose, Handshower	81.79	01-409-236-000	Expenditure		20		1
				Building Supplies					
18-01469	4	HAWS Repair Kit Water Fountain	145.11	01-454-372-000	Expenditure		21		1
				Repair and Maintenance - Parks					
18-01469	5	GeneralWireUcutterBlade	218.68	08-429-260-000	Expenditure		22		1
				Small tools					
			668.14						
64572	10/15/18	HIGHS005 HIGH STEEL STRUCTURES INC					328		
18-01470	1	Nov.2018Rent TelemetrySpace	550.00	08-429-381-000	Expenditure		23		1
				Rent of Land					
64573	10/15/18	HIGHW005 HIGHWAY MATERIALS INC					328		
18-01471	1	Material for Horny Rd.	226.00	01-438-245-000	Expenditure		24		1
				Blacktop,Patch, Oil, Stone, Supplies					
64574	10/15/18	HUMAN005 HUMANE PENNSYLVANIA					328		
18-01514	1	Stray Animals	600.00	01-410-317-002	Expenditure		132		1
				Humane PA - Stray Dogs					
18-01514	2	Stray Animals	1,600.00	01-410-317-002	Expenditure		133		1
				Humane PA - Stray Dogs					
			2,200.00						

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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							
64575	10/15/18	JCSNA005 J.C. SNAVELY & SONS INC					328		
18-01502	1	CDX FIR PLYWD TrenchShoring	355.20	08-429-242-000 Safety Supplies	Expenditure		94	1	
64576	10/15/18	JOHNR005 JOHN R. LANDIS JR-SNAP ON TOOL					328		
18-01472	1	Plier WR	99.95	08-429-260-000 Small tools	Expenditure		25	1	
64577	10/15/18	LAFAY015 LAFAYETTE INSTRUMENT CO INC					328		
18-01473	1	LX6 DAS UNIT Upgrade	5,230.00	04-410-740-000 Equipment Purchases	Expenditure		26	1	
64578	10/15/18	LANCA010 LANCASTER AREA SEWER AUTHORITY					328		
18-01518	1	588 EDU's 4/1-6/30	14,641.20	08-429-368-002 LASA Transmission Charge	Expenditure		140	1	
64579	10/15/18	LANCA100 LANCASTER TOWNSHIP					328		
18-01499	1	1 Skid Perma Patch	550.00	01-438-245-000 Blacktop,Patch, Oil, Stone, Supplies	Expenditure		91	1	
64580	10/15/18	LEAKW005 LEAKWAY DOOR CO					328		
18-01474	1	LiftBayDoorRepairgaragedoor#16	46.00	08-429-373-000 Public works bldg	Expenditure		27	1	
18-01474	2	LiftBayDoorRepairgaragedoor#16	46.00	01-430-373-000 Bldg. Repair and Maintenance	Expenditure		28	1	
			92.00						
64581	10/15/18	LEFFL005 LEFFLER ENERGY					328		
18-01475	1	2% BiodieselULSClearFuel594.9	1,593.02	08-429-232-000 Vehicle Fuel - Diesel	Expenditure		29	1	
64582	10/15/18	MARVI005 MARVIN STONER					328		
18-01476	1	10MonthsRetainerFees1/18-10/18	1,000.00	01-413-318-000 Sewer Enforcement Officer	Expenditure		30	1	
18-01476	2	SewageEnforcemntworkSept. 2018	50.00	01-413-318-000 Sewer Enforcemnt Officer	Expenditure		31	1	
			1,050.00						
64583	10/15/18	MCMAH005 MCMAHON ASSOCIATES INC					328		
18-01522	1	Rockvale Trail Design	4,425.00	30-430-313-000 Engineering - Streetscape	Expenditure		149	1	
18-01522	2	Route 30 Streetscape	240.00	30-430-660-001 Streetscape Restriping and Crosswalks	Expenditure		150	1	
18-01522	3	Knights Inn	600.00	30-430-313-000 Engineering - Streetscape	Expenditure		151	1	
18-01522	4	Star Buffet Parcel	480.00	30-430-313-000 Engineering - Streetscape	Expenditure		152	1	
18-01522	5	McMahon#155942 Rightturnlane	480.00	2017-07 2331 Lincoln Hwy East-LIDL	Project		153	1	
			6,225.00						

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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
64584	10/15/18	METZL005 METZLER MOWER SALES & SERVICE					328
18-01477	1	Cap Asy & RedArmor2GalMix	20.51	01-430-241-000	Expenditure		32 1
				Operating Supplies			
18-01477	2	Cap Asy & RedArmor2GalMix	20.51	01-454-241-000	Expenditure		33 1
				Materials/Supplies			
			41.02				
64585	10/15/18	MICHA015 MICHAEL L ABEL					328
18-01500	1	Fall 2018 ELT Newsletter	450.00	01-401-342-001	Expenditure		92 1
				Township Newsletter			
64586	10/15/18	MIKED005 MIKE&DAUGHTER RADIATOR AID INC					328
18-01478	1	Tk#12AdvancesDiagnosticCheck	515.42	01-454-451-000	Expenditure		34 1
				Vehicle Maintenance			
64587	10/15/18	MILLE005 MILLER&SONS SALT/WATERCOND INC					328
18-01509	1	DEP Required Bacteria Test	151.00	01-454-317-000	Expenditure		101 1
				Miscellaneous Services			
64588	10/15/18	MISTE005 CAR WASH PARTNERS					328
18-01515	1	FS Platinum PackagePD CarWash	30.18	01-410-451-000	Expenditure		134 1
				Vehicle Repair and Maintenance			
64589	10/15/18	MYGOV005 MYGOV LLC					328
18-01480	1	October 2018 Statement	1,080.00	01-407-452-001	Expenditure		44 1
				Software Support			
64590	10/15/18	NETWO005 NETWORKFLEET INC					328
18-01520	1	MonthlyServ Oct. 2018	13.50	01-401-324-000	Expenditure		142 1
				Cellular			
18-01520	2	MonthlyServ Oct. 2018	60.75	01-430-324-000	Expenditure		143 1
				Cellular Phones			
18-01520	3	MonthlyServ Oct. 2018	74.25	08-429-324-000	Expenditure		144 1
				Cellular Phone			
18-01520	4	MonthlyServ Oct. 2018	27.00	01-454-324-000	Expenditure		145 1
				Cellular phones			
			175.50				
64591	10/15/18	PENNS030 PENNSYLVANIA ONE CALL SYSTEM					328
18-01501	1	Monthly Fee Sept 2018	309.99	08-429-317-000	Expenditure		93 1
				Miscellaneous Services			
64592	10/15/18	PEQUE005 PEQUEA ALTERNATOR & STARTER					328
18-01482	1	13"CableGRPNutsCorrosionRings	22.00	01-430-451-000	Expenditure		49 1
				Vehicle Repair and Maintenance			
64593	10/15/18	PLROH005 P. L. ROHRER & BRO. INC					328
18-01481	1	Fabric & Ground Staples	300.05	08-429-372-000	Expenditure		45 1
				Collection System - Repair & Maintenance			
18-01481	2	Silt Sock Hardwood Stakes	29.12	01-430-241-000	Expenditure		46 1
				Operating Supplies			
18-01481	3	RohrersSportTurfGrassBlend	109.84	08-429-372-000	Expenditure		47 1
				Collection System - Repair & Maintenance			

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PO #	Item	Description							
64593	10/15/18	P. L. ROHRER & BRO. INC							
18-01481	4	Continued Rohrer's SportTurf Grass Blend	84.50	01-454-241-000	Expenditure		48	1	
			<u>523.51</u>	Materials/Supplies					
64594	10/15/18	POWER005 POWERPLAN							328
18-01483	1	Air & Oil Filters	57.56	01-430-374-000	Expenditure		50	1	
				Mach. And Equip. Repairs and Maint.					
18-01483	2	Air & Oil Filters	57.56	08-429-374-000	Expenditure		51	1	
			<u>115.12</u>	Equipment - Repair & Maintenance					
64595	10/15/18	REDXW005 REDX WEB DESIGN LLC							328
18-01519	1	4Q18 Word Press HostingTechSup	165.00	01-407-452-001	Expenditure		141	1	
				Software Support					
64596	10/15/18	RSHOL005 R. S. HOLLINGER & SONS INC							328
18-01510	1	PivotIdler,ElasticHexBallBeari	39.81	01-454-374-001	Expenditure		102	1	
				Mower Maintenance					
64597	10/15/18	SELEX005 SELEX ES INC							328
18-01506	1	1Year StdHardware & warranty	17,677.00	01-410-740-000	Expenditure		98	1	
				Technology Equipment					
64598	10/15/18	STEFF005 STEFFY'S GARAGE INC							328
18-01484	1	PD VehicleRepairs&Maintenance	43.48	01-410-451-000	Expenditure		52	1	
				Vehicle Repair and Maintenance					
18-01484	2	PD VehicleRepairs&Maintenance	186.98	01-410-451-000	Expenditure		53	1	
				Vehicle Repair and Maintenance					
18-01484	3	PD VehicleRepairs&Maintenance	125.22	01-410-451-000	Expenditure		54	1	
				Vehicle Repair and Maintenance					
18-01484	4	PD VehicleRepairs&Maintenance	59.95	01-410-451-000	Expenditure		55	1	
				Vehicle Repair and Maintenance					
18-01484	5	PD VehicleRepairs&Maintenance	65.27	01-410-451-000	Expenditure		56	1	
				Vehicle Repair and Maintenance					
18-01484	6	PD VehicleRepairs&Maintenance	999.44	01-410-451-000	Expenditure		57	1	
				Vehicle Repair and Maintenance					
18-01484	7	PD VehicleRepairs&Maintenance	75.45	01-410-451-000	Expenditure		58	1	
				Vehicle Repair and Maintenance					
18-01484	8	PD VehicleRepairs&Maintenance	56.64	01-410-451-000	Expenditure		59	1	
				Vehicle Repair and Maintenance					
18-01484	9	PD VehicleRepairs&Maintenance	301.35	01-410-451-000	Expenditure		60	1	
				Vehicle Repair and Maintenance					
18-01484	10	PD VehicleRepairs&Maintenance	107.76	01-410-451-000	Expenditure		61	1	
				Vehicle Repair and Maintenance					
18-01484	11	PD VehicleRepairs&Maintenance	86.95	01-410-451-000	Expenditure		62	1	
			<u>2,108.49</u>	Vehicle Repair and Maintenance					
64599	10/15/18	STEPH020 STEPHENSON EQUIPMENT INC							328
18-01485	1	Asphalt Rejuven	189.50	01-438-245-000	Expenditure		63	1	
				Blacktop,Patch, Oil, Stone, Supplies					

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num
PO #	Item	Description							Acct
64600	10/15/18	SUSQU015 SUSQUEHANNA TRUCK SERVICE INC					328		
18-01503	1	Locate&RepairPowerSteeringLeak	1,388.62	01-430-451-000	Expenditure		95	1	
				Vehicle Repair and Maintenance					
64601	10/15/18	TEKAL005 TEKA LLC/SIMPLY FROM SCRATCH					328		
18-01486	1	Breakfastformtg10-10-18	235.00	01-401-460-000	Expenditure		64	1	
				Meetings/Conferences/Continuing Educatio					
64602	10/15/18	TELCO005 TELCO INC					328		
18-01487	1	TrafficSignalRpr 9/6/18	318.75	01-433-372-000	Expenditure		65	1	
				Maintenance/Repairs- Traffic signals					
64603	10/15/18	TRACT005 TractorSupplyCo #XXXXXX133211					328		
18-01488	1	CNLTopLinkBushingCat&PoleFlat	47.92	01-454-241-000	Expenditure		66	1	
				Materials/Supplies					
64604	10/15/18	TRANS005 TransUnionRisk/AltDataSol.Inc					328		
18-01507	1	Billing for 9/1-9/30	150.60	01-410-452-002	Expenditure		99	1	
				Computer Licenses					
64605	10/15/18	TRUCK005 TRUCKPRO HOLDING CORPORATION					328		
18-01489	1	Tk#1 GlandHand	28.12	01-430-451-000	Expenditure		67	1	
				Vehicle Repair and Maintenance					
64606	10/15/18	TWTRA005 T&W TRAFFIC CONTROL					328		
18-01504	1	48X30 H.I.P. Lane Use Sign	186.00	01-433-245-000	Expenditure		96	1	
				Sign, Posts & Hardware					
64607	10/15/18	UGIUT005 UGI UTILITIES					328		
18-01490	1	Gas Serv 08/28-9/26	8.17	08-429-362-000	Expenditure		68	1	
				Gas- Public Works Bldg					
18-01490	2	Gas Serv 08/28-9/26	8.17	01-430-362-000	Expenditure		69	1	
				Gas					
18-01490	3	Gas Serv 08/28-9/26	17.02	01-409-362-000	Expenditure		70	1	
				Natural Gas					
18-01490	4	Gas Serv 08/28-9/26	9.39	08-429-362-000	Expenditure		71	1	
				Gas- Public Works Bldg					
18-01490	5	Gas Serv 08/28-9/26	9.39	01-430-362-000	Expenditure		72	1	
				Gas					
18-01490	6	Gas Serv 08/28-9/26	45.20	01-409-362-000	Expenditure		73	1	
				Natural Gas					
			97.34						
64608	10/15/18	UNIFI005 UNIFIRST CORPORATION					328		
18-01491	1	9/27 Uniforms	116.98	08-429-238-000	Expenditure		74	1	
				Uniform Cleaning					
18-01491	2	9/27 Uniforms	116.98	01-430-238-000	Expenditure		75	1	
				Uniform Cleaning					
18-01491	3	9/27 Uniforms	58.48	01-454-238-000	Expenditure		76	1	
				Uniform Cleaning					
18-01491	4	10/04 Uniforms	116.98	08-429-238-000	Expenditure		77	1	
				Uniform Cleaning					

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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							
64608	10/15/18	UNIFIRST CORPORATION							
	18-01491	5 10/04 Uniforms	116.98	01-430-238-000	Expenditure		78	1	
				Uniform Cleaning					
	18-01491	6 10/04 Uniforms	58.48	01-454-238-000	Expenditure		79	1	
				Uniform Cleaning					
			584.88						
64609	10/15/18	VERIZ005 VERIZON							328
	18-01493	1 Phone Service 9/22-10/21	74.96	01-433-321-001	Expenditure		81	1	
				Closed Loop Phone-walmart					
	18-01493	2 Phone Service 10/1-10/31	43.52	08-429-321-000	Expenditure		82	1	
				Telephone Waterford/SCADA					
			118.48						
64610	10/15/18	WALKE005 WALKER SUPPLY INC							328
	18-01494	1 LMSingleStrawBlanket	879.90	08-429-372-000	Expenditure		83	1	
				Collection System - Repair & Maintenance					
64611	10/15/18	WINDS005 WINDSTREAM							328
	18-01521	1 PhoneServ 9/25-10/24	202.17	01-401-321-000	Expenditure		146	1	
				Telephone					
	18-01521	2 PhoneServ 9/25-10/24	22.46	08-429-321-000	Expenditure		147	1	
				Telephone Waterford/SCADA					
	18-01521	3 PhoneServ 9/25-10/24	524.14	01-410-321-000	Expenditure		148	1	
				Telephone					
			748.77						
64612	10/15/18	WITME010 WITMER PUBLIC SAFETY GROUP INC							328
	18-01516	1 Chin Straps Collar Pins	51.00	01-410-238-000	Expenditure		135	1	
				Clothing and Uniforms					
	18-01516	2 PD Uniforms	217.00	01-410-238-000	Expenditure		136	1	
				Clothing and Uniforms					
	18-01516	3 PD UniformsPolo ShirtsEmbroider	336.00	01-410-238-000	Expenditure		137	1	
				Clothing and Uniforms					
	18-01516	4 HatBadge	30.00	01-410-238-000	Expenditure		138	1	
				Clothing and Uniforms					
			634.00						
64613	10/15/18	YARNE005 YARNELL SECURITY SYSTEMS							328
	18-01524	1 VideoSystemupgrades2Cameras	3,195.00	01-410-740-000	Expenditure		156	1	
				Technology Equipment					
	18-01524	2 LatefeesPastdueInvoice	47.93	01-410-740-000	Expenditure		157	1	
				Technology Equipment					
	18-01524	3 LatefeesPastdueInvoice	47.93	01-410-740-000	Expenditure		158	1	
				Technology Equipment					
			3,290.86						
64614	10/15/18	ZIMME010 ZIMMERMAN'S HDWR & VARIETY INC							328
	18-01495	1 Gal-20 Windshield Fluid	26.28	01-410-451-000	Expenditure		84	1	
				Vehicle Repair and Maintenance					
	18-01495	2 CHAPS Pro Mark	249.98	01-430-241-000	Expenditure		85	1	
				Operating Supplies					

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Check #	Check Date	Vendor				Reconciled/Void	Ref Num
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq Acct
64614	ZIMMERMAN'S HDWR & VARIETY INC	Continued					
18-01495	3	Credit for Pad Locks	124.00-	08-429-372-000	Expenditure		86 1
				Collection System - Repair & Maintenance			
			152.26				
<hr/>							
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:		56	1	80,104.04	0.00	
	Direct Deposit:		0	0	0.00	0.00	
	Total:		56	1	80,104.04	0.00	

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East Lampeter Township
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Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	8-01	41,471.01	0.00	0.00	41,471.01
Police Forfeiture	8-04	5,230.00	0.00	0.00	5,230.00
Sewer Fund	8-08	19,719.03	0.00	0.00	19,719.03
Capital Reserve	8-30	6,905.00	0.00	0.00	6,905.00
Total of All Funds:		<u>73,325.04</u>	<u>0.00</u>	<u>0.00</u>	<u>73,325.04</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	01	41,471.01	0.00	0.00	41,471.01
Police Forfeiture	04	5,230.00	0.00	0.00	5,230.00
Sewer Fund	08	19,719.03	0.00	0.00	19,719.03
Capital Reserve	30	6,905.00	0.00	0.00	6,905.00
Total of All Funds:		<u>73,325.04</u>	<u>0.00</u>	<u>0.00</u>	<u>73,325.04</u>

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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
General Fund	8-01	41,471.01	0.00	0.00	0.00	41,471.01
Police Forfeiture	8-04	5,230.00	0.00	0.00	0.00	5,230.00
Sewer Fund	8-08	19,719.03	0.00	0.00	0.00	19,719.03
Capital Reserve	8-30	6,905.00	0.00	0.00	0.00	6,905.00
Total of All Funds:		<u>73,325.04</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>73,325.04</u>

Project Description	Project No.	Project Total
1905 Millport Road	13854	250.00
2878 LHE	14166	200.00
2020 Pine Drive	14225	100.00
380 BEECHDALE RD	14276	670.00
2115 QUAIL DRIVE	14303	400.00
414 BEECHDALE	14308	325.00
2524 BACHMANTOWN RD	14309	300.00
260 STRASBURG PK	14377	300.00
1805 SERENE WAY	14380	250.00
205 SOUTHRIDGE DRIVE	14387	350.00
166 N RONKS RD	14409	250.00
824 GAIL PLACE-EASTWOOD VILL	14419	275.00
HOOK & LIFT INC	14430	105.00
205 SOUTHRIDGE DRIVE	14433	250.00
338 BEECHDALE RD	14434	775.00
304 PIN OAK PLACE	14490	75.00
171 GREENFIELD RD	14509	105.00
513 WILLOW LANE	14530	125.00
151 IRIS DR	14531	125.00
VIRTUAL REALITY SIGN	14542	105.00
125 AMERICAN AVE	14551	200.00
418 LARKSPUR LOOP	14558	125.00
113 N RONKS RD	14580	125.00
8 CREST AVE	14585	79.00
2331 Lincoln Hwy East-LIDL	2017-07	480.00
SHEETZ GREENFIELD	2018-11	435.00
Total of All Projects:		<u>6,779.00</u>

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Regular Checks

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 64615 to 64623
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Item	Description	Contract	Ref Seq Acct
Amount Paid	Charge Account	Account Type		
64615	10/15/18	CHRIS005 CHRISTOPHER D. JONES		329
18-01513	1	2018 Clothing Reimb. Jones	437.00	01-410-238-000 Expenditure 16 1
				Clothing and Uniforms
18-01513	2	2018ClothingCleanReimb. Jones	405.00	01-410-440-000 Expenditure 17 1
				Uniform Cleaning Services
			842.00	
64616	10/15/18	CRIME005 CRIMEWATCH TECHNOLOGIES		329
18-01463	1	MonthlySubscription	2,562.00	01-410-452-000 Expenditure 2 1
				Software Purchases
64617	10/15/18	DANIE005 DANIEL A. RACE		329
18-01496	1	Boot Reimb. 10-15-18	50.00	08-429-242-000 Expenditure 15 1
				Safety Supplies
64618	10/15/18	DONNE005 DONNELLY FINANCIAL SOLUTIONS		329
18-01464	1	Refund DFS for Payment to ELT	73,110.26	01-363-700-000 Revenue 3 1
				Miscellaneous Sales
64619	10/15/18	GFOAI005 GFOA-GovtFinanceOfficeAssoc-IL		329
18-01468	1	MembershipRenewal11/18-10/19	190.00	01-401-420-000 Expenditure 4 1
				Dues, Subscription, Memberships
64620	10/15/18	JOHNS005 JOHNSON & JOHNSON		329
18-00440	1	Project 2011-14	687.50	2011-14 Project 1 1
				JOHNSON & JOHNSON NOW 2014-28
64621	10/15/18	LANCC010 Lanc Co Assoc Twp Supervisors		329
18-01523	1	11/5 CTY Convention	20.00	01-401-460-000 Expenditure 18 1
				Meetings/Conferences/Continuing Educatio
18-01523	2	11/5 CTY Convention	80.00	01-400-460-000 Expenditure 19 1
				Meeting/Conference/Continuing Edu
			100.00	
64622	10/15/18	MORGA005 MORGAN STANLEY		329
18-01479	1	Oct.2018MMOPolice/NonUniformed	1,891.63	01-401-197-000 Expenditure 5 1
				Pension contribution-Non-Uniformed
18-01479	2	Oct.2018MMOPolice/NonUniformed	387.62	01-407-197-000 Expenditure 6 1
				Pension Contribution
18-01479	3	Oct.2018MMOPolice/NonUniformed	652.79	01-410-197-000 Expenditure 7 1
				Pension contribution-Non Unif
18-01479	4	Oct.2018MMOPolice/NonUniformed	959.20	01-414-197-000 Expenditure 8 1
				Pension contribution
18-01479	5	Oct.2018MMOPolice/NonUniformed	2,084.36	01-430-197-000 Expenditure 9 1
				Pension Contribution
18-01479	6	Oct.2018MMOPolice/NonUniformed	664.47	01-454-197-000 Expenditure 10 1
				Pension contribution
18-01479	7	Oct.2018MMOPolice/NonUniformed	194.42	07-446-197-000 Expenditure 11 1
				Pension Contribution

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Check Register By Check Id

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
64622	MORGAN	STANLEY							
	18-01479	8 Oct.2018MMOPolice/NonUniformed	2,165.51	08-429-197-000	Expenditure			12	1
				Non-Uniformed Pension					
	18-01479	9 Oct.2018MMOPolice/NonUniformed	53,000.00	01-410-197-001	Expenditure			13	1
				Pension contribution-Uniformed					
			62,000.00						
64623	10/15/18	UPPER005 UPPER LEACOCK TOWNSHIP							329
	18-01492	1 10/2017-9/2018vehicleviolation	14,977.35	01-331-110-000	Revenue			14	1
				vehicleCode/OrdinanceViol(DJ)					

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	9	0	154,519.11	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	9	0	154,519.11	0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	8-01	63,334.07	88,087.61	0.00	151,421.68
	8-07	194.42	0.00	0.00	194.42
Sewer Fund	8-08	2,215.51	0.00	0.00	2,215.51
Total Of All Funds:		<u>65,744.00</u>	<u>88,087.61</u>	<u>0.00</u>	<u>153,831.61</u>

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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	63,334.07	88,087.61	0.00	151,421.68
	07	194.42	0.00	0.00	194.42
Sewer Fund	08	2,215.51	0.00	0.00	2,215.51
Total of All Funds:		<u>65,744.00</u>	<u>88,087.61</u>	<u>0.00</u>	<u>153,831.61</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
General Fund	8-01	63,334.07	0.00	0.00	0.00	63,334.07
	8-07	194.42	0.00	0.00	0.00	194.42
Sewer Fund	8-08	2,215.51	0.00	0.00	0.00	2,215.51
Total of All Funds:		<u>65,744.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>65,744.00</u>

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

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Project Description	Project No.	Project Total
JOHNSON & JOHNSON NOW 2014-28	2011-14	687.50
Total of All Projects:		<u>687.50</u>

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East Lampeter Township
Check Register By Check Id

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Range of Checking Accts: IMPROVE GUARANT to IMPROVE GUARANT Range of Check Ids: 1049 to 1049
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor				Reconciled/Void	Ref Num
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq Acct
1049	10/15/18	OASIS005 Oasis of Life, LP					330
18-01525	1	FullRelease 2010-12	6,094.68	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	6,094.68	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	6,094.68	0.00

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East Lampeter Township
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Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	8-01	0.00	0.00	6,094.68	6,094.68
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>6,094.68</u>	<u>6,094.68</u>

Kathy Treier

From: Alecia Hair
Sent: Thursday, October 4, 2018 2:02 PM
To: Kathy Treier; Lashawnda Martin
Cc: Amanda Noll
Subject: Postage

Kathy,
I added \$1,000.00 to the postage machine as our funds were low.

Thank you,

Alecia J. Hair
Zoning/Planning/Building Administrative Assistant
East Lampeter Township
717-393-1567 x3520
717-393-4609 (fax)
ahair@eastlampetertownship.org
www.eastlampetertownship.org



BOS Approved @ 10/15/2018 mtg.

Signature 1: [Signature]

Signature 2: [Signature]



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Please print this page for your records.

The reference number for this transaction is: 2713201

Transaction Type	ACH Redemption
Entry Date	9/28/2018
Transaction Date	10/1/2018
Account	[REDACTED] - GENERAL FUND
Investment Type	PLGIT - Class
ACH Instruction	M & T Bank [REDACTED]
Amount	\$3,352.32

BOS Approved @ 10/15/2018 mtg.**Signature 1:** [Signature]**Signature 2:** [Signature]

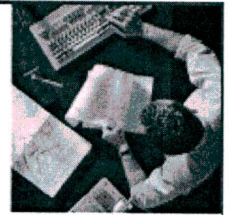
ICMA
PR# 20

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Purchases

Initiate ACH Purchase

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- [Multi-entry Form](#)

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[Wire Purchase Notify](#)

Redemptions

Initiate ACH Redemption

- [Single Entry Form](#)

- [Multi-entry Form](#)

- [Flexible Batch Form](#)

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Transfers

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[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: 2720604

Transaction Type	ACH Redemption
Entry Date	10/11/2018
Transaction Date	10/12/2018
Account	[REDACTED] GENERAL FUND
Investment Type	PLGIT - Class
ACH Instruction	M & T Bank [REDACTED]
Amount	\$3,291.62

BOS Approved @ 10/15/2018 mtg.

Signature 1: 

Signature 2: 

PR #21
ICMA

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Please print this page for your records.

The reference number for this transaction is: 2716428

Transaction Type	ACH Redemption
Entry Date	10/4/2018
Transaction Date	10/5/2018
Account	[REDACTED] - GENERAL FUND
Investment Type	PLGIT - Class
ACH Instruction	UMB Bank [REDACTED]
Amount	\$565.70

BOS Approved @ 10/15/2018 mtg.
Signature 1: [Signature]
Signature 2: [Signature]

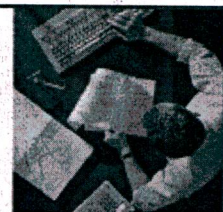
NON UNIF
TRF 2 GF PLGIT
UMB / AC
M.S.
PR# 20

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Please print this page for your records.

The reference number for this transaction is: 2716429

Transaction Type	ACH Redemption
Entry Date	10/4/2018
Transaction Date	10/5/2018
Account	[REDACTED] - GENERAL FUND
Investment Type	PLGIT - Class
ACH Instruction	UMB Bank [REDACTED]
Amount	\$6,910.31

BOS Approved @ 10/15/2018 mtg.Signature 1: [Signature]Signature 2: [Signature]

Trf'd
Per Pen
of PLGIT to
UMB/AC
M.S.
P. 10/20

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Purchases

Initiate ACH Purchase

- [Single Entry Form](#)

- [Multi-entry Form](#)

- [Flexible Batch Form](#)

[Wire Purchase Notify](#)

Redemptions

Initiate ACH Redemption

- [Single Entry Form](#)

- [Multi-entry Form](#)

- [Flexible Batch Form](#)

[Initiate Wire Redemption](#)

[Transfers](#)

[Transfer](#)

[Exchange](#)

[Miscellaneous](#)

[Stop Payment Request](#)

[Pending Trans Manager](#)

Transactions - Transaction Complete

Please print this page for your records.

The reference number for this transaction is: 2720660

Transaction Type	ACH Redemption
Entry Date	10/11/2018
Transaction Date	10/12/2018
Account	[REDACTED] GENERAL FUND
Investment Type	PLGIT - Class [REDACTED]
ACH Instruction	UMB Bank [REDACTED]
Amount	\$553.24

BOS Approved @ 10/15/2018 mtg.

Signature 1: [Signature]

Signature 2: [Signature]

*NON UIF PEN
PR 21
UMB/ms# [REDACTED]*

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Please print this page for your records.

The reference number for this transaction is: 2720661

Transaction Type	ACH Redemption
Entry Date	10/11/2018
Transaction Date	10/12/2018
Account	[REDACTED] GENERAL FUND
Investment Type	PLGIT - Class
ACH Instruction	UMB Bank [REDACTED]
Amount	\$6,058.73

BOS Approved @ 10/15/2018 mtg**Signature 1:** [Signature]**Signature 2:** [Signature]

Police Pen
PR 21
UMB/MS # [REDACTED]

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

CLAIM INVOICE

CUSTOMER NO: 1097
INVOICE NO: 5062247

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

RECEIVED

OCT - 4 2018

EAST LAMPETER
TOWNSHIP

--- 10-1-2018 CHARGES, FEES AND ADJUSTMENTS

For The Month Of :September

CHARGE DESCRIPTION	COUNT	AMOUNT
VISION CLAIMS PROCESSED CYCLE 1	2	\$109.00
VISION CLAIMS PROCESSED CYCLE 2	2	\$96.00
MONTHLY CLAIM SUBTOTAL:	4	\$205.00

ASO - CONTRACT COUNT
POSTAGE

\$77.50
\$0.85

BOS Approved @

10/15/2018 mtg.

Signature 1:

Signature 2:

Monthly Total = \$283.35

--- PAYMENT DUE DATE:

DUE UPON RECEIPT

*** PAY THIS AMOUNT :

\$283.35

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>
	\$283.35	\$283.35	\$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: 5062247

PAYMENT DUE DATE: DUE UPON RECEIPT

CUSTOMER NO: 1097

AMOUNT DUE: \$283.35

INVOICE DATE: 10-1-2018

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
pplelectric.com



Questions? Please call
our Business Accounts
help line by Oct 26.
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
LANCASTER, PA 17602

RECEIVED
OCT 02 2018
EAST LAMPETER
TOWNSHIP

BOS Approved @ 10/15/2018 mtg

Signature 1: [Signature]

Signature 2: [Signature]

Billing Summary

(Billing details on back)

Balance as of Sep 28, 2018 \$0.00

Charges:
Total Distribution Charges \$1,758.83
Total Generation & Transmission Charges \$487.41

Total Current Charges \$2,246.24

Automatic Bill Payment \$2,246.24

Account Balance \$2,246.24

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: [REDACTED] Rate Schedule: SHS

Current Supplier: **Champion Energy Services**

PPL Electric Utilities price to compare for your rate is \$0.06776 per kWh.
This changes the 1st of June and December.

017887 1/2

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 →

1,2,3



AV 01 017887 53474B 93 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 3000022462400002246248 [REDACTED]



PPL Electric Utilities



Pay/Manage your
account online at
pplelectric.com



Questions? Please call
our Business Accounts
help line by Oct 26.
1-888-220-9991 Opt 4

businessaccounts@pplweb.com

Page 1

Bill Acct. No.	Due Date	Amount Due
		Auto Pay

Your Electric Usage Profile

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

RECEIVED
OCT 02 2018
EAST LAMPETER
TOWNSHIP

BOS Approved @ 10/15/2018 mtg

Signature 1: _____

Signature 2: _____

Billing Summary

(Billing details on back)

Balance as of Sep 28, 2018 \$0.00

Charges:
Total Distribution Charges \$5,571.89
Total Generation & Transmission Charges \$1,194.35

Total Current Charges \$6,766.24

Automatic Bill Payment \$6,766.24

Account Balance \$6,766.24

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:

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Current Supplier: **Champion Energy Services**

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017886 1/2

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 017886 53474B 93 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



1,2,3

1 5300067662430006766244 [REDACTED]

EAST LAMPETER TOWNSHIP
Re: Police & Non Uniformed Morgan Stanley Pension accounts
2250 Old Philadelphia Pike
Lancaster PA 17602
(717) 393-1567
FAX (717) 393-4609
Board of Supervisor's Meeting
Approval for Checks
October 15, 2018

Non Unif Pension/Morgan Stanley ac#.

Payable to: Former EE Pension Contributions

Ck#1007 _ \$1,391.45

SIGNATURE 1:

Ag 3 -

SIGNATURE 2:

John F. E.