

November 12, 2018

The East Lampeter Township Board of Supervisors met on Monday, November 12, 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:

David Schaller, representing Eastland Hills
Steve Gergly representing John Miller
John Miller
Lynn Commero, representing LNP

Public Comment (non agenda items)

Mr. David Schaller was in attendance wanting to know is there any progress or for 149 S. Eastland Dr. he mentioned that there is still a problem with grass & weeds and trucks coming in out . He also mentioned that 18 Crest Ave is looking pretty good, 25 South Eastland has been cleaned up very nicely and mowing is being done at 133 S. Eastland on a weekly basis. Mr. Schaller also presented photos for the Board members to view.

Consent Agenda

- a. Approval of minutes of the Monday, October 15, 2018 Regular Meeting
- b. Approval to pay invoices from all funds: total \$1,122,871.38
- c. Financial Security Release: Beiler – 2061 Jarvis Road: 14-21
- d. Financial Security Release: Dutch Wonderland – 2249 LHE: 17-03
- e. Financial Security Release: Stoltzfus – 2400 Stumptown Rd: 18-01

Chairman Buckwalter presented the bills to be paid from various funds for the total amount of \$1,122,871.38. He mentioned the large payment amount \$376,837.14 to City of Lancaster for 3rd quarter sanitary sewer flow charges, \$39,427.00 to Susquehanna Municipal Trust for quarterly work comp premium and \$8,238.00 to Atlantic Tactical for new police weapons.

Chairman Buckwalter also mentioned that Financial Security Release for Beiler – 261 Jarvis Road: Plan #14-21, Dutch Wonderland – 2249 Lincoln Highway East: Plan #17-03 and Stoltzfus-2400 Stumptown Road: Plan #18-01 He stated that the township engineer has inspected the required public improvements for all three items and is recommending a full release of financial security .

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

Old Business

- a. Resolution re: Traffic Signal Permit changes – Greenfield Rd. & Hempstead Rd.

Mr. Hutchison stated that there is a redevelopment project happening at the Northwest corner of Greenfield Rd and Hempstead Rd which is located in the city of Lancaster. He stated that the traffic Signals at that intersection are owned, operated and maintained by the Township. The township has the permit from PENNDOT. As a result of the redevelopment project there's certain traffic improvements that are going to happen that relates to the traffic signal. The developer will be doing those improvements but Township as the permit holder has to make the application to PENNDOT for that purpose. So they are asking that the board take action by resolution to authorize that application to modify the permit for their improvements.

After a brief discussion:

Mr. Blowers made a motion to approve the Resolution re Traffic Signal Permit Changes at Greenfield Road & Hempstead Rd. pending agreement with the City of Lancaster regarding operation and maintenance costs for all signals at shared intersections. Mr. Demme seconded the motion and it was passed by unanimous voice vote.

Resolution 2018-18

New Business

- a. Miller Stormwater Management Plan #18-23: 317 Strasburg Pike

Steve Gergly of Harbor Engineering was in attendance representing applicant John Miller. He stated that Mr. Miller is the owner of a 55 acre farm at the northeast corner of Strasburg Pike and Rockvale Road and that he is proposing to construct an Echo housing unit for himself and his wife on the property. He stated that it's about 1300 square feet in size.

Mr. Eberly made a motion to approve the Miller Stormwater Management Plan #18-23: 317 Strasburg Pike subject to DMA's comment letter dated October 26, 2018. Mr. Blowers seconded the motion and it was passed by unanimous voice vote.

Action Items:

- a. Reappointment to Zoning Hearing Board – Mr. Jim Glick: 3 year term ending 11/12/21

Chairman Buckwalter stated that Mr. Glick would like to serve again on the Zoning Hearing

Board.

Mr. Eberly made a motion to reappoint Mr. Jim Glick to the Zoning Hearing Board for term ending 11/12/21. Mr. Blowers seconded the motion and it was passed by unanimous voice vote.

b. Resolution re: Additional Budget appropriation for Police Forfeiture Fund

Mr. Buckwalter stated that this additional budget appropriation involves a new SERT rifle for \$4229.00 and a rifle locker for \$400.00.

Mr. Meyer made a motion to approve the Resolution re: Additional Budget appropriation for Police Forfeiture Fund as drafted. Mr. Demme seconded the motion and it was passed by unanimous voice vote.

Resolution 2018-19

c. Authorization to advertise Draft budget for Public Inspection

Mr. Meyer made a motion to approve the Authorization to advertise Draft budget for public inspection including recommendation for 0.15 mills increase for Real Estate tax. Mr. Blowers seconded the motion and it was passed by unanimous voice vote.

Manager's Report:

a. MS4 Report

Mr. Hutchison stated that Charity has provided an update on the MS4 activities. He mentioned that the Basin Retrofit project isn't quite done due to weather conditions. The project is expected to be completed in the spring of 2019. Mr. Hutchison also mentioned that the township has the permits for the Pequea Creek stream bank project bidding will take place over the winter and hope to get the project under construction in the spring 2019. Township continues to work on the stormwater fee analysis and that we are still waiting on decisions on grant applications that were submitted earlier in the year. Mr. Hutchison stated that the township is in the process of evaluating the potential for gaining pollution reduction credits for the stormwater improvements that are planned to be completed as part of the Rockvale Trail project.

b. Lincoln Highway Streetscape Plan Implementation Report

Mr. Hutchison mentioned that the PADOT's resurfacing project is almost complete out on Lincoln Highway. The Rockvale Trail project has moved forward with design. Mr. Hutchison stated that he was told that the amendment of the County TIP to add Township's project on the west end of the corridor will take place at the February 2019 meetings. Still waiting on the decision on the application for the Multi modal funding through the Commonwealth Financing

Authority for “Phase 3” of the implementation plan. Mr. Hutchison mentioned that he is in the process of putting together the schedule for Business Improvement District for the Lincoln Highway corridor.

Adjournment

A motion was made by Mr. Meyer and seconded by Mr. Demme to adjourn the meeting. The motion was passed by unanimous voice vote. The next regularly scheduled meeting is to be held on Monday, December 3, 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, BillPay and ACH Transactions

November 12, 2018

Between Meetings: Ck#64624 _ \$1,769.36
Cks#64625-64628 _ \$10,284.90
Void Ck#63745 \$1,000.00/Reissued Ck#64627(same amt)
Bill Pay#64629-64718 _ \$547,776.97
Cks#64719-64729 _ \$67,902.60
Highway Aid Fund
Ck#612 _ \$1,498.16
Ck#613 _ \$646.39

AFSCME/EE Deduct ACHd GFPlgit To Wells Fargo
PRs19-20 _ \$251.42
PR#21-22 _ \$292.74

CNB Bank/ELT ac# ACHd GFPlgit
Interest _ \$4,771.09
Principal - \$5,000.00

GreatAmerica Finan Inv#23595057/ACH from MT# _ \$333.40

2018 HSA/ERFees/Preauth ACHMT# , Oct'18 _ \$292.50

2018 HSA/EE Contrib/Preauth ACH MT#
PR#21 _ \$2,777.00
PR#22 _ \$2,777.00

ICMA-EE Contrib ACHd to ICMA from Plgit#
PR#22 _ \$3,332.75
PR#23 _ \$3,288.68

IIC/Med/Dental_Clms/Nov'18 ACH GFPlgit To JShore# _ \$96,671.80

Mastercard State/Aug'18#2018-08 _ \$10,494.76
Mastercard State/Sept'18#2018-09 _ \$14,056.65

ACHd To Morgan Stanley Custodial-UMBBank/PR Pension Deductions:
Non Unif: PR#22 _ \$458.65 / Police: PR#22 _ \$6,249.29

NVA /Vision/Inv#5062504/Oct'18/ACHd GFPlgit To JPMorgan# _ \$552.96

OneAmerica, Life/LTD, Oct'18/Preauth WD MT# _ \$1,515.22

PPL electric/StLightFund, ac# as of 10/29, Preauth ACH/MT# \$2,312.67
PPL electric/Street Light, ac# as of 10/29, Preauth ACH/MT# \$6,955.95

ACHd/MT# To WEX Inv#56040028/Sept'18 Fuel _ \$7,048.47
Wilmington Trust aka MTBank/ELT2016A DS/Trust# Preauth WDMT#

Int _ \$43,560.00
Prin _ \$280,000.00

Grand Total: \$1,122,871.38

SIGNATURE 1:

SIGNATURE 2:

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East Lampeter Township
Check Register By Check Id

Page No: 1

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 64719 to 64729
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description						Ref Seq	Acct
64719	11/12/18	ALEMU005 ALEMU BOBE						338	
18-01669	1	Refund for overpayment	95.00	08-364-120-000	Revenue			8	1
				Sewer Use Charge					
64720	11/12/18	ANDRE005 ANDREW C. GARMAN						338	
18-01676	1	Reimb Meal Cost ReconSeminar	50.00	01-410-460-000	Expenditure			11	1
				Meetings and conferences					
64721	11/12/18	BRYAN005 BRYAN KONDRAS						338	
18-01655	1	Reimb.Meal Costs	40.00	01-410-460-000	Expenditure			5	1
				Meetings and conferences					
64722	11/12/18	COMMO010 Commonwealth of PA/PADEP						338	
18-01666	1	Waste Transporter Application	100.00	01-431-367-000	Expenditure			7	1
				Street Sweeping Disposal					
64723	11/12/18	HANDI010 HAND IN HAND FIRE COMPANY						338	
18-01634	1	Reimb. For Vehicle Insurance	6,598.00	01-411-351-000	Expenditure			4	1
				Vehicle Insurance					
64724	11/12/18	MARKE005 MARK E. MANLEY						338	
18-01675	1	2018EquipmentReimbursement	200.00	01-410-238-000	Expenditure			10	1
				Clothing and Uniforms					
64725	11/12/18	MICHA010 MICHAEL R. NEFF						338	
18-01581	1	Reimb.Negg For Vest Plating	613.00	04-410-242-000	Expenditure			1	1
				Weapons and Ammunition					
64726	11/12/18	MORGA005 MORGAN STANLEY						338	
18-01659	1	MMO Police November 2018	53,000.00	01-410-197-001	Expenditure			6	1
				Pension contribution-Uniformed					
64727	11/12/18	PREST005 PRESTON K. GENTZLER						338	
18-01674	1	2018ClothingReimbursement	703.60	01-410-238-000	Expenditure			9	1
				Clothing and Uniforms					
64728	11/12/18	RANDY005 RANDY S. SHROM						338	
18-01609	1	2018 Equip.Reimb. Shrom	200.00	01-410-238-000	Expenditure			3	1
				Clothing and Uniforms					
64729	11/12/18	RONKS005 RONKS FIRE COMPANY						338	
18-01588	1	Ins. Reimb. 2018 S1576252	6,303.00	01-411-351-000	Expenditure			2	1
				Vehicle Insurance					

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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
64729	RONKS FIRE COMPANY		Continued					
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
	Checks:		11	0	67,902.60	0.00		
	Direct Deposit:		0	0	0.00	0.00		
	Total:		11	0	67,902.60	0.00		

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Range of Checking Accts: HIGHWAY AID to HIGHWAY AID Range of Check Ids: 612 to 612
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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
612	10/29/18	PPLEL005 PP&L ELECTRIC UTILITIES					334
18-01562	3	Elictric Service 11/2018 Bill	1,498.16	35-433-361-000	Expenditure		1 1
		Traffic Signal Electricity					

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	1,498.16	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	1,498.16	0.00

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Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
Highway Aid	8-35	1,498.16	0.00	0.00	1,498.16
Total of All Funds:		<u>1,498.16</u>	<u>0.00</u>	<u>0.00</u>	<u>1,498.16</u>

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Range of Checking Accts: HIGHWAY AID to HIGHWAY AID Range of Check Ids: 613 to 613
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
613	11/12/18	DAVID005 DAVID MILLER ASSOCIATES INC					336
18-01626	16	DMA#13301 Consulting Services	646.39	35-439-623-000	Expenditure		1 1
				Greenfield Road over Stauffer Run			

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	646.39	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>646.39</u>	<u>0.00</u>

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Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
Highway Aid	8-35	646.39	0.00	0.00	646.39
Total of All Funds:		<u>646.39</u>	<u>0.00</u>	<u>0.00</u>	<u>646.39</u>

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Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 64625 to 64628
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
64625	10/29/18	BENJA015 BENJAMIN & REBECCA CULBERT					335
18-01563	1	Refund ZHB Fees	400.00	01-361-340-000 Zoning Hearing Fees	Revenue		8 1
64626	10/29/18	DEREK005 DEREK GOOD					335
18-01564	1	Reimb:Good 2018 CDL license	275.00	08-429-317-000 Miscellaneous Services	Expenditure		9 1
18-01564	2	Reimb:Good 2018 Boots	50.00	08-429-242-000 Safety Supplies	Expenditure		10 1
			325.00				
64627	10/29/18	FRIEN010 FRIENDS HOLDING GROUP LLC					335
18-00438	1	Project 2016-13	1,000.00	2016-13 FRIENDS GROUP HOLDINGS LLC	Project		1 1
64628	10/29/18	PPLEL005 PP&L ELECTRIC UTILITIES					335
18-01562	1	Elictric Service 11/2018 Bill	2,795.58	01-409-361-000 Electricity	Expenditure		2 1
18-01562	2	Elictric Service 11/2018 Bill	268.31	01-430-361-000 Electric	Expenditure		3 1
18-01562	4	Elictric Service 11/2018 Bill	159.61	01-454-361-000 Electricity	Expenditure		4 1
18-01562	5	Elictric Service 11/2018 Bill	326.28	08-429-361-002 Electricity - Amish	Expenditure		5 1
18-01562	6	Elictric Service 11/2018 Bill	4,741.82	08-429-361-001 Electricity Pump Stations/metering	Expenditure		6 1
18-01562	7	Elictric Service 11/2018 Bill	268.30	08-429-361-000 Electricity - PW Bldg	Expenditure		7 1
			8,559.90				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	10,284.90	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	10,284.90	0.00

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Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	8-01	3,223.50	400.00	0.00	3,623.50
Sewer Fund	8-08	5,661.40	0.00	0.00	5,661.40
Total Of All Funds:		<u>8,884.90</u>	<u>400.00</u>	<u>0.00</u>	<u>9,284.90</u>

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Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 64629 to 64718
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
64629	11/12/18	108EM005 10-8 EMERGENCY VEHICLE SERVICE ✓					337
18-01565	1	Key Backlit Keyboard	394.42	01-410-451-000	Expenditure		1 1
				Vehicle Repair and Maintenance			
18-01565	2	Key Backlit Keyboard	394.42	01-410-451-000	Expenditure		2 1
				Vehicle Repair and Maintenance			
18-01565	3	Install ALPR plate reader	280.00	01-410-451-000	Expenditure		3 1
				Vehicle Repair and Maintenance			
18-01565	4	Decommission Old Dodge Charger	220.00	01-410-745-000	Expenditure		4 1
				Vehicles			
			1,288.84				
* 64630	11/12/18	ADORA005 ADORAMA ✓					337
18-01567	1	SNSDK Extrmpor SDHC Card	1,777.69	04-410-740-000	Expenditure		6 1
				Equipment Purchases			
64631	11/12/18	ADVAN015 ADVANTAGE METERED CONCRETE INC ✓					337
18-01568	1	3500 Mix	201.00	01-436-241-000	Expenditure		7 1
				SW Pipes, Basins & Operating supplies			
64632	11/12/18	ALLEG005 ALLEGRA PRINT & IMAGING INC ✓					337
18-01569	1	Business Cards Office Sanger	65.45	01-410-340-000	Expenditure		8 1
				Advertising & Printing			
18-01601	1	Ryan Heistand Business Cards	65.45	01-410-340-000	Expenditure		81 1
				Advertising & Printing			
			130.90				
64633	11/12/18	ALLEN005 ALLEN S. BLANK ✓					337
18-01616	1	ReporterZHB10/25/18Harjitsingh	125.00	01-414-318-000	Expenditure		101 1
				Court Reporter			
64634	11/12/18	ALLIE015 ALLIED 100 LLC ✓					337
18-01653	1	AdultDefilbrillationElectrodes	450.60	01-410-225-000	Expenditure		182 1
				Laboratory Supplies			
64635	11/12/18	ALPS0005 ALPS ✓					337
18-01630	1	TonerTownshipPrinter AP#6233	334.64	01-401-210-000	Expenditure		139 1
				Office Supplies			
64636	11/12/18	ALTAP005 ALTA PLANNING & DESIGN ✓					337
18-01631	1	ProfServ Thru 9-28-18	1,153.58	30-454-312-000	Expenditure		140 1
				CV Regional Open Space, Greenway, Recrea			
* 64637	11/12/18	AMERI020 AmericanAssocPolicePolygraph ✓					337
18-01599	1	2019MembershipDues-Intern	125.00	01-410-420-000	Expenditure		74 1
				Dues, Subscriptions, Memberships			
64638	11/12/18	ARTIR005 A & R TIRE SALES & RECYCLING ✓					337
18-01566	1	Tk#4 Tires Qty of 4	600.00	01-430-451-000	Expenditure		5 1
				Vehicle Repair and Maintenance			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
64639	11/12/18	ASSOC010 ASSOC BUILDING INSPECTIONS LLC				11/12/18 VOID			0
64640	11/12/18	ASSOC010 ASSOC BUILDING INSPECTIONS LLC ✓							337
18-01665	1	ABI#17-14063RM Insp. Fees	200.00	14063	Project		209		1
				2400 STUMPTOWN RD					
18-01665	2	ABI#17-14063RM Insp. Fees	450.00	14291	Project		210		1
				1843 HARROW LN					
18-01665	3	ABI#17-14063RM Insp. Fees	241.00	14362	Project		211		1
				314 GARDEN PARK CIRCLE					
18-01665	4	ABI#17-14063RM Insp. Fees	275.00	14383	Project		212		1
				133 HERITAGE RD					
18-01665	5	ABI#18-14572 Insp.FeesFinal	185.00	14572	Project		213		1
				120 HIGHVIEW DR					
18-01665	6	ABI#18-14518BR2 Insp.FeesFin	75.00	14518	Project		214		1
				8 CREST AVE					
18-01665	7	ABI#18-14472 Rev.&SeveralInsp	450.00	14472	Project		215		1
				2110 ROCKVALE RD					
18-01665	8	ABI#18-14472 Rev.&SeveralInsp	500.00	14473	Project		216		1
				1944 PINE DRIVE					
18-01665	9	ABI#ELT18-14428 Sign 1	105.00	14428	Project		217		1
				1637 LHE					
18-01665	10	ABI#ELT18-14428 Sign 2	105.00	14429	Project		218		1
				1637 LHE					
18-01665	11	ABI#ELT 17-13971 Final Insp	100.00	13971	Project		219		1
				25 Meadow Lane					
18-01665	12	ABI#ELT 17-13971 Final Insp	300.00	14431	Project		220		1
				2019 MILLSTREAM ROAD					
18-01665	13	ABI#ELT 17-13971 Final Insp	400.00	14510	Project		221		1
				2074 CREEK HILL RD					
18-01665	14	ABI#ELT 17-13971 Final Insp	200.00	14573	Project		222		1
				126 REESE AVE					
18-01665	15	ABI#ELT 17-13971 Final Insp	475.00	14651	Project		223		1
				2074 CREEK HILL RD					
18-01665	16	ABI#ELT 18-15595 Final Insp	59.00	14595	Project		224		1
				2178 VEUMONT DRIVE					
18-01665	17	ABI#ELT 18-14434 Insp.	200.00	14434	Project		225		1
				338 BEECHDALE RD					
18-01665	18	ABI#ELT 18-14434 Insp.	450.00	14489	Project		226		1
				1832 TIMOTHY LN					
18-01665	19	ABI#ELT 18-14434 Insp.	200.00	14502	Project		227		1
				2148 TULIP DR					
18-01665	20	ABI#ELT 18-14434 Plan Review	450.00	14508	Project		228		1
				184 AMANDA CIRCLE					
18-01665	21	ABI#ELT 18-14434 Plan Review	350.00	14594	Project		229		1
				2059 WATERFORD DR					
18-01665	22	ABI#ELT 18-14434 Final Insp	66.00	14595	Project		230		1
				2178 VEUMONT DRIVE					
18-01665	23	ABI#ELT 18-14434 Final Insp	250.00	14599	Project		231		1
				74 GLENDALE					
18-01665	24	ABI#ELT18-14660 Sign	55.00	01-248-202	G/L		232		1
				Escrow Charges - Invoices & Fees					
18-01665	25	ABI#ELT18-14662PlanReview	79.00	01-248-202	G/L		233		1
				Escrow Charges - Invoices & Fees					

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
64640	ASSOC BUILDING INSPECTIONS LLC Continued							
18-01665	26	ABI#ELT18-14652 SignPlanReview	55.00	01-248-202	G/L		234	1
				Escrow Charges - Invoices & Fees				
18-01665	27	ABI#14619SignPlanReview1646LHE	55.00	01-248-202	G/L		235	1
				Escrow Charges - Invoices & Fees				
18-01665	28	ABI#14613SignsRev.Mcdonalds	125.00	01-248-202	G/L		236	1
				Escrow Charges - Invoices & Fees				
18-01665	29	ABI#102384 Install Receptacle	89.00	01-454-317-000	Expenditure		237	1
				Miscellaneous Services				
18-01665	30	ABI#17-14265 inspEgreesLocks	120.00	01-409-373-000	Expenditure		238	1
				Building repair & Maintenance Serv				
18-01665	31	ABI#18-14556 PlanRev.& Insp	100.00	14556	Project		239	1
				2975 LHE				
			6,764.00					
*64641	11/12/18	ATLAN005 ATLANTIC TACTICAL INC					337	
18-01570	1	Pistol Purchase	8,238.00	04-410-242-000	Expenditure		9	1
				Weapons and Ammunition				
64642	11/12/18	BATTE005 BATTERY WAREHOUSE					337	
18-01572	1	Replacement Relm Battery	542.90	01-410-327-000	Expenditure		11	1
				Radio Equipment Maintenance				
*64643	11/12/18	BBSTR005 B & B STRUCTURES					337	
18-01571	1	Repair Flory Shed	312.00	01-454-372-000	Expenditure		10	1
				Repair and Maintenance - Parks				
64644	11/12/18	BECKE005 BECKER ENGINEERING LLC					337	
18-01625	1	BEI#16128 Prof. Serv 8/27-9/30	161.72	2016-18	Project		110	1
				2324 SOUTH VIEW DR				
18-01625	2	BEI#16129 Prof.Serv.8/27-9/30	776.25	2018-07	Project		111	1
				CAMPUS SHOPPES LP, SWM				
18-01625	3	BEI#16130 Prof.Serv 9/27-9/30	906.25	2018-08	Project		112	1
				LAP RIDGE LOT ADD-ON/SUBDIV				
			1,844.22					
64645	11/12/18	BIRDI010 BIRD IN HAND FARM SUPPLY LLC					337	
18-01654	1	Engine Oil Chain Saw Oil	43.96	01-430-241-000	Expenditure		183	1
				Operating Supplies				
64646	11/12/18	BLAKI010 BLAKINGER THOMAS PC					337	
18-01573	1	Prof. Services 8/1-8/31	548.89	01-401-314-001	Expenditure		12	1
				Legal Services-Sewer				
18-01573	2	Prof. Services 8/1-8/31	936.00	01-414-314-001	Expenditure		13	1
				Legal Expenses General Counsel				
18-01573	3	Prof. Services 8/1-8/31	630.00	01-403-314-000	Expenditure		14	1
				Legal Services				
18-01573	4	Prof. Services 8/1-8/31	7,373.47	01-401-314-000	Expenditure		15	1
				Legal Services				
			9,488.36					

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64647	11/12/18	BOBBA005 BOB BARKER CO. INC					337
18-01602	1	MircoflexLifestarExamGloves XL	200.70	01-410-225-000 Laboratory Supplies	Expenditure		82 1
64648	11/12/18	CARTE005 CARTER LUMBER					337
18-01574	1	SunskyPanelClear&HLXScrew	339.75	01-454-372-000 Repair and Maintenance - Parks	Expenditure		16 1
18-01574	2	Bagged Concrete Mix	65.85	01-454-372-000 Repair and Maintenance - Parks	Expenditure		17 1
			405.60				
64649	11/12/18	CDWGO005 CDW GOVERNMENT INC					337
18-01627	1	LENOBOSLIM DVD BURNER DB65	113.40	01-407-213-000 Operating Supplies	Expenditure		131 1
18-01627	2	ADO ACRO AOO 2017 1U	237.00	01-407-452-000 Software Purchases	Expenditure		132 1
18-01627	3	CASE LOGIC USB JUMP DRIVE 6PK	5.20	01-407-213-000 Operating Supplies	Expenditure		133 1
18-01632	1	APC Back-ups USB's	834.44	01-407-213-000 Operating Supplies	Expenditure		141 1
18-01632	2	Headset for Lashawnda	251.03	01-407-740-000 Equipment Purchases	Expenditure		142 1
18-01673	1	CD-R InkJ Print 52X	158.94	01-410-225-000 Laboratory Supplies	Expenditure		248 1
18-01673	2	Startech 2pt vga cable	31.03	01-407-213-000 Operating Supplies	Expenditure		249 1
18-01673	3	kinston canvas go 64gb	17.35	01-407-213-000 Operating Supplies	Expenditure		250 1
			1,648.39				
64650	11/12/18	CHEMP005 CHEMPACE CORP.					337
18-01603	1	CycloneHeavyDutySolventPail	840.00	08-429-222-000 Chemicals	Expenditure		83 1
64651	11/12/18	CITY0010 CITY OF LANCASTER					337
18-01670	1	Flow Charges 3rd Quarter 2018	376,837.14	08-429-368-001 Sewage Treatment	Expenditure		245 1
64652	11/12/18	CWSAL005 CW SALES CORPORATION					337
18-01604	1	Oak#1 Replacement Pump	5,482.00	08-429-374-002 Pump Station Equipment Repairs	Expenditure		84 1
64653	11/12/18	DAVID005 DAVID MILLER ASSOCIATES INC				11/12/18 VOID	0
64654	11/12/18	DAVID005 DAVID MILLER ASSOCIATES INC					337
18-01626	1	DMA#13280 Review Letter 9/9/18	230.94	2014-21 2061 JARVIS/ABNER BEILER SWM	Project		113 1
18-01626	2	DMA#13281 Sitevisite	210.26	2014-27 KEYSTONE CUSTOM HOMES-COND USE	Project		114 1
18-01626	3	DMA#13282 Sitevisit	976.45	2016-01 TANGER EXPANSION	Project		115 1
18-01626	4	DMA#13284 ConstructionObservat	2,482.03	2017-12 2117 OPP/SMOKETOWN ASSOCIATES	Project		116 1

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PO #	Item	Description						
64654	DAVID MILLER ASSOCIATES INC	Continued						
18-01626	5	DMA#13285 Prof.Serv.	1,042.60	2018-16	Project		117	1
				2151 LINCOLN HWY EAST				
18-01626	6	DMA#13286 Review Letter 8/30	195.00	2017-21	Project		118	1
				2232 LINCOLN HIGHWAY EAST				
18-01626	7	DMA#13288 ConstObser 9/19-9/25	428.89	2017-20	Project		119	1
				PARADISE CONCRETE SOLUTIONS				
18-01626	8	DMA#13290 Const.Obser 9/5 9/17	793.77	2018-01	Project		120	1
				ALLEN M STOLTZFUS-SWM PLAN				
18-01626	9	DMA#13291 Review Ltr 9/18	195.00	2018-03	Project		121	1
				1820 OLDE HOMESTEAD-SWM				
18-01626	10	DMA#13292 Rev.Letter 9/7	494.00	2018-09	Project		122	1
				AMES REESE EXPANSION				
18-01626	11	DMA#13293Rev.HistoricalHouse	407.44	2018-10	Project		123	1
				PINE HILL TRAILERS SWM				
18-01626	12	DMA#13294 Rev. Letter 9/13	3,075.00	2018-19	Project		124	1
				HOBSON TOWNHOMES				
18-01626	13	DMA#13295 Rev Ltr 9/21	390.00	2018-20	Project		125	1
				FOX SWM				
18-01626	14	DMA#13296 Review Ltr 9/12	660.00	2018-25	Project		126	1
				AARON LANTZ SWM				
18-01626	15	DMA#13297 Rev. Ltr 9/24	1,245.23	2018-21	Project		127	1
				DUTCH WONDERLAND-SWM POOL/REC				
18-01626	17	DMA#13279 Escrow Reduct. req.	153.98	2010-32	Project		128	1
				LANCASTER AG				
18-01626	18	DMA#13289 AttendMS4Mtgs	619.88	07-446-313-000	Expenditure		129	1
				MS4 Engineering				
18-01626	19	DMA#13180 Survey Services	11,061.32	30-430-313-000	Expenditure		130	1
				Engineering - Streetscape				
			24,661.79					
64655	11/12/18	EAGLE005 EAGLE DISPOSAL OF PA INC					337	
18-01677	1	Trash & Recycling 11/18	245.00	01-409-367-000	Expenditure		254	1
				Solid waste and Recycling				
18-01677	2	Trash & Recycling 11/18	245.00	01-454-367-000	Expenditure		255	1
				Trash Disposal				
			490.00					
64656	11/12/18	EVOQU005 EVOQUA WATER TECHNOLOGIES LLC					337	
18-01605	1	Bioxide1600GallonsFratilityPS	4,064.00	08-429-222-000	Expenditure		85	1
				Chemicals				
64657	11/12/18	FISHE005 FISHER AUTO PARTS					337	
18-01575	1	winshield wiper Blade	6.80	01-430-374-000	Expenditure		18	1
				Mach. And Equip. Repairs and Maint.				
18-01575	2	winshield wiper Blade	6.80	08-429-374-000	Expenditure		19	1
				Equipment - Repair & Maintenance				
18-01575	3	Rubbing Compound	10.95	01-430-241-000	Expenditure		20	1
				Operating Supplies				
18-01575	4	Simple Green gallon	37.96	01-430-241-000	Expenditure		21	1
				Operating Supplies				
18-01575	5	AbsorbantMatPad & Tarp Strap	163.49	01-430-242-000	Expenditure		22	1
				Safety Supplies				

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64657	FISHER	AUTO PARTS					
18-01575	6	AbsorbantMatPad & Tarp Strap	163.49	08-429-242-000	Expenditure		23 1
				Safety Supplies			
18-01575	7	Replacement HeadlampsforGapVax	39.93	08-429-451-000	Expenditure		24 1
				Repair & Maintenance - Vehicle			
18-01575	8	Credit for invoice 212066	73.50-	01-430-451-000	Expenditure		25 1
				Vehicle Repair and Maintenance			
			355.92				
64658	11/12/18	FREYL005 FREY LUTZ CORP INC					337
18-01576	1	ServiceCheckChiller U04107051	392.00	01-409-373-000	Expenditure		26 1
				Building repair & Maintenance Serv			
64659	11/12/18	GLICK010 GLICK-IT LLC					337
18-01614	1	PSI HoseAssemblyBackhoeHoseRpr	203.29	08-429-374-000	Expenditure		99 1
				Equipment - Repair & Maintenance			
64660	11/12/18	GROFF010 GROFF TRACTOR & EQUIPMENT INC					337
18-01633	1	JRB Jib Boom to fit 721E	3,500.00	08-429-740-000	Expenditure		143 1
				Equipment Purchase			
64661	11/12/18	HERBE005 HERBERT ROWLAND & GRUBIC INC					337
18-01600	1	HRG#130066 Plan Rev. 9/3-9/30	288.30	2017-09	Project		75 1
				1625 OLD PHILADELPHIA PK/HACC			
18-01600	2	HRG130067 LD Plan Rev.9/3-9/30	217.80	2018-09	Project		76 1
				AMES REESE EXPANSION			
18-01600	3	HRG#130068 PLN Rev. 9/3-9/30	443.00	2018-08	Project		77 1
				LAP RIDGE LOT ADD-ON/SUBDIV			
18-01600	4	HRG#130069 LDPlanRev. 9/3-9/30	585.80	2018-16	Project		78 1
				2151 LINCIOLN HWY EAST			
18-01600	5	HRG#130070 PLANRev. 9/3-9/30	222.50	2018-19	Project		79 1
				HOBSON TOWNHOMES			
18-01600	6	HRG#130065 CheckSizingGreasetr	305.80	2018-22	Project		80 1
				HOST-EXPO PARKING			
			2,063.20				
64662	11/12/18	HFTIR005 H & F TIRE SERVICE					337
18-01606	1	Tires	440.00	01-410-451-000	Expenditure		86 1
				Vehicle Repair and Maintenance			
18-01657	1	Tires For PD Vehicle	440.00	01-410-451-000	Expenditure		186 1
				Vehicle Repair and Maintenance			
			880.00				
64663	11/12/18	HIGHS005 HIGH STEEL STRUCTURES INC					337
18-01635	1	Dec. 2018 Rent Telemetry Space	600.00	08-429-381-000	Expenditure		145 1
				Rent of Land			
64664	11/12/18	HIGHW005 HIGHWAY MATERIALS INC					337
18-01577	1	Material for Buckwalter	169.50	01-438-245-000	Expenditure		27 1
				Blacktop,Patch, Oil, Stone, Supplies			
18-01577	2	Material for North Cherry	113.00	01-438-245-000	Expenditure		28 1
				Blacktop,Patch, Oil, Stone, Supplies			

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64664	11/12/18	HIGHWAY MATERIALS INC						
18-01577	3	Materials for Hobson Park	508.50	01-454-372-000	Expenditure		29	1
				Repair and Maintenance - Parks				
18-01577	4	Materials for Hobson Park	340.13	01-454-372-000	Expenditure		30	1
				Repair and Maintenance - Parks				
			1,131.13					
64665	11/12/18	HUMAN005 HUMANE PENNSYLVANIA						337
18-01636	1	Stray Animals	2,200.00	01-410-317-002	Expenditure		146	1
				Humane PA - Stray Dogs				
64666	11/12/18	JFCTE005 JFC TEMPS INC						337
18-01667	1	Mallory:Temp w/E 10/27/18	885.41	01-410-317-000	Expenditure		241	1
				Miscellaneous Services				
18-01667	2	Mallory:Temp w/E 11/03/18	875.41	01-410-317-000	Expenditure		242	1
				Miscellaneous Services				
			1,760.82					
64667	11/12/18	JOHNR005 JOHN R. LANDIS JR-SNAP ON TOOL						337
18-01578	1	wrenches for TK#9	240.00	08-429-260-000	Expenditure		31	1
				Small tools				
18-01578	2	Dial Style Tread Depth Gauge	24.50	01-430-260-000	Expenditure		32	1
				Minor Equipment				
18-01578	3	SNAP ON 12V & 24V	137.50	01-430-260-000	Expenditure		33	1
				Minor Equipment				
18-01578	4	SNAP ON 12V & 24V	137.50	08-429-260-000	Expenditure		34	1
				Small tools				
			539.50					
64668	11/12/18	KLUXE005 KLUXEN, NEWCOMER & DREISBACH						337
18-01618	1	Prof.Serv. 8/27-9/25	480.00	01-414-314-000	Expenditure		103	1
				Legal Services				
64669	11/12/18	LANCA025 LANCASTER GENERAL HEALTH						337
18-01637	1	Test for James Dewalt	196.00	01-454-317-000	Expenditure		147	1
				Miscellaneous Services				
64670	11/12/18	LANCC060 LANC CO ECONOMIC DEVELOP CO						337
18-01619	1	2019 EDC Membership Dues	500.00	01-401-420-000	Expenditure		104	1
				Dues, Subscription, Memberships				
64671	11/12/18	LANCN005 LNP MEDIA GROUP						337
18-01617	1	ZHB-Legal AD 10/5 & 10/12	277.84	01-414-341-000	Expenditure		102	1
				Advertising				
18-01656	1	Legal Ad for Budget Workshop	158.80	01-401-341-000	Expenditure		185	1
				Advertising				
			436.64					
64672	11/12/18	LEFFL005 LEFFLER ENERGY						337
18-01607	1	2%BiodieselULSclearFuel424.5Ga	1,151.54	01-430-232-000	Expenditure		87	1
				Vehicle Fuel - Diesel				

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64673	11/12/18	LOWES005 LOWES ✓					337		
18-01579	1	APPRV GRD 1 ADJ	67.44	01-454-372-000	Expenditure		35	1	
				Repair and Maintenance - Parks					
18-01579	2	Plaster,flat Cover, cap, flags	106.97	01-454-372-000	Expenditure		36	1	
				Repair and Maintenance - Parks					
18-01579	3	1-Pole BR, Rigid Plastic	4.75	01-454-372-000	Expenditure		37	1	
				Repair and Maintenance - Parks					
18-01579	4	Magnetictip,Hex,CleanoutPlug,A	17.08	01-454-260-000	Expenditure		38	1	
				Small tools					
18-01579	5	Magnetictip,Hex,CleanoutPlug,A	139.98	01-454-372-000	Expenditure		39	1	
				Repair and Maintenance - Parks					
18-01579	6	Industrial CLNR	35.12	08-429-241-000	Expenditure		40	1	
				Operating Supplies					
18-01579	7	Industrial CLNR	35.12	01-454-241-000	Expenditure		41	1	
				Materials/Supplies					
			406.46						
64674	11/12/18	MARVI005 MARVIN STONER ✓					337		
18-01638	1	Sewage Enforcement Work 10/18	95.00	01-413-318-000	Expenditure		148	1	
				Sewer Enforcement Officer					
18-01638	2	Monthly Retainer for Nov. 2018	100.00	01-413-318-000	Expenditure		149	1	
				Sewer Enforcement Officer					
			195.00						
64675	11/12/18	MCTMAH005 MCMAHON ASSOCIATES INC ✓					337		
18-01639	1	DesignProfServ9/1-9/28Rockvale	8,085.00	30-430-313-000	Expenditure		150	1	
				Engineering - Streetscape					
64676	11/12/18	MESSI005 MESSICK'S ✓					337		
18-01580	1	Filter,Bush, Link	13.80	08-429-374-000	Expenditure		42	1	
				Equipment - Repair & Maintenance					
18-01580	2	Filter,Bush, Link	13.80	01-430-374-000	Expenditure		43	1	
				Mach. And Equip. Repairs and Maint.					
18-01580	3	Filter,Bush, Link	19.80	01-454-374-000	Expenditure		44	1	
				Repair and Maintenance - Equipment					
18-01658	1	Skid Loader Parts	53.86	01-430-374-000	Expenditure		187	1	
				Mach. And Equip. Repairs and Maint.					
18-01658	2	L606 Park tractor Parts	18.54	01-454-374-000	Expenditure		188	1	
				Repair and Maintenance - Equipment					
			119.80						
64677	11/12/18	MILLE005 MILLER&SONS SALT/WATERCOND INC ✓					337		
18-01640	1	DEP Required Bacteria Test	187.75	01-454-317-000	Expenditure		151	1	
				Miscellaneous Services					
64678	11/12/18	MORGA015 MorganHallgrenCrosswell&KanePC ✓					337		
18-01620	1	Prof.Serv.Rendered 9/17-10/10	1,395.43	01-414-314-000	Expenditure		105	1	
				Legal Services					
64679	11/12/18	MYGOV005 MYGOV LLC ✓					337		
18-01629	1	November 2018 Statement	1,080.00	01-407-452-001	Expenditure		138	1	
				Software Support					

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64680	11/12/18	NATLM005 NAT'L MEDICAL SERVICES INC					337
18-01582	1	PD Testing Steacy, Tyler	374.00	01-410-317-000 Miscellaneous Services	Expenditure		46 1
64681	11/12/18	NEOP0010 NEOPOST USA INC					337
18-01641	1	Standard Maintenance 11/18-02/19	135.01	01-401-215-000 Postage	Expenditure		152 1
64682	11/12/18	OFFIC005 OFFICE BASICS INC					337
18-01583	1	PD Office Supplies	290.00	01-410-241-000 Materials and Supplies	Expenditure		47 1
64683	11/12/18	PARUR005 PA RURAL WATER ASSOCIATION					337
18-01608	1	PRWA Training Seminar: McPhail	95.00	08-429-461-000 Training	Expenditure		88 1
18-01671	1	Trng Hillgas, Frankford, Good	285.00	08-429-461-000 Training	Expenditure		246 1
			380.00				
64684	11/12/18	PENNS030 PENNSYLVANIA ONE CALL SYSTEM					337
18-01678	1	Monthly Activity Fee 10/2018	382.32	08-429-317-000 Miscellaneous Services	Expenditure		256 1
64685	11/12/18	PERSO005 PERSONALIZED COMM. CLEANING					337
18-01584	1	Cleaning Services Nov. 2018	1,497.00	01-409-318-000 Cleaning Services	Expenditure		48 1
64686	11/12/18	PLROH005 P. L. ROHRER & BRO. INC					337
18-01615	1	Rohrer's Sport Turf Grass Blend	212.92	08-429-372-000 Collection System - Repair & Maintenance	Expenditure		100 1
18-01642	1	Grn Yard Turf Fertilizer Fall APP	1,750.00	01-454-241-001 Spraying & Fertilizer	Expenditure		153 1
18-01642	2	Rohrer's Shade/Sun Lawn Mix	123.92	01-454-241-000 Materials/Supplies	Expenditure		154 1
			2,086.84				
64687	11/12/18	POWER005 POWERPLAN					337
18-01585	1	Accelerator	269.46	01-430-374-000 Mach. And Equip. Repairs and Maint.	Expenditure		49 1
18-01585	2	Accelerator	269.46	08-429-374-000 Equipment - Repair & Maintenance	Expenditure		50 1
			538.92				
* 64688	11/12/18	POWLS005 POWLS SPEEDOMETER					337
18-01586	1	Installed EOMDF & PRE-AMP & Claibra	498.75	01-410-451-000 Vehicle Repair and Maintenance	Expenditure		51 1
64689	11/12/18	REDRO010 Red Rose Sanitation Solutions Inc					337
18-01587	1	Rental Lafayette 10/22-11/18	125.00	01-454-384-000 Rent of Equipment	Expenditure		52 1

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64690	11/12/18	RSHOL005 R. S. HOLLINGER & SONS INC		337
18-01643	1	Seal Kit, MB Motor Scag #2	111.05	155 1
		01-454-374-001	Expenditure	
		Mower Maintenance		
64691	11/12/18	SOUTH005 SouthJerseyEnergy Lockbox#6471		337
18-01589	1	Natural Gas Commodity 9/1-9/30	3.44	54 1
		01-409-362-000	Expenditure	
		Natural Gas		
18-01589	2	Natural Gas Commodity 9/1-9/30	27.49	55 1
		01-409-362-000	Expenditure	
		Natural Gas		
18-01589	3	Natural Gas Commodity 9/1-9/30	10.31	56 1
		08-429-362-001	Expenditure	
		Gas - Devon Creek Pump Station		
		41.24		
64692	11/12/18	SPECT005 SPECTRUM PRINTING INC		337
18-01644	1	2018 Fall Newsletter	1,800.00	156 1
		01-401-342-001	Expenditure	
		Township Newsletter		
18-01644	2	2018 Fall Newsletter	3,125.00	157 1
		01-401-342-001	Expenditure	
		Township Newsletter		
18-01644	3	2018 Fall Newsletter	2,073.30	158 1
		01-401-215-001	Expenditure	
		Newsletter Postage		
		748.30		
*64693	11/12/18	STACE005 STACEY'S PROPERTY MAINTENANCE		337
18-01645	1	MowingServ.@2840LHE Ronks PA	348.00	159 1
		01-414-317-000	Expenditure	
		Miscellaneous Services		
64694	11/12/18	STEFF005 STEFFY'S GARAGE INC		337
18-01660	1	PD Vehicle Maintenance&Repair	75.65	190 1
		01-410-451-000	Expenditure	
		Vehicle Repair and Maintenance		
18-01660	2	PD Vehicle Maintenance&Repair	78.94	191 1
		01-410-451-000	Expenditure	
		Vehicle Repair and Maintenance		
18-01660	3	PD Vehicle Maintenance&Repair	337.90	192 1
		01-410-451-000	Expenditure	
		Vehicle Repair and Maintenance		
18-01660	4	PD Vehicle Maintenance&Repair	49.94	193 1
		01-410-451-000	Expenditure	
		Vehicle Repair and Maintenance		
18-01660	5	PD Vehicle Maintenance&Repair	28.20	194 1
		01-410-451-000	Expenditure	
		Vehicle Repair and Maintenance		
18-01660	6	PD Vehicle Maintenance&Repair	112.54	195 1
		01-410-451-000	Expenditure	
		Vehicle Repair and Maintenance		
18-01660	7	PD Vehicle Maintenance&Repair	59.95	196 1
		01-410-451-000	Expenditure	
		Vehicle Repair and Maintenance		
18-01660	8	PD Vehicle Maintenance&Repair	48.95	197 1
		01-410-451-000	Expenditure	
		Vehicle Repair and Maintenance		
18-01660	9	PD Vehicle Maintenance&Repair	413.61	198 1
		01-410-451-000	Expenditure	
		Vehicle Repair and Maintenance		
18-01660	10	PD Vehicle Maintenance&Repair	173.90	199 1
		01-410-451-000	Expenditure	
		Vehicle Repair and Maintenance		
18-01660	11	PD Vehicle Maintenance&Repair	92.48	200 1
		01-410-451-000	Expenditure	
		Vehicle Repair and Maintenance		
		1,472.06		

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
PO #	Item	Description						
64695	11/12/18	STEVE005 STEVENS & LEE						337
18-01590	1	Prof. Serv. 9/1-9/30	983.25	30-430-315-000	Expenditure		57	1
				Legal/Consulting Fees - Streetscape				
64696	11/12/18	SUMMI005 SUMMIT TECH CONSULT GRP LLC						337
18-01628	1	Prepaid Technical Support hrs	2,580.00	01-410-452-000	Expenditure		134	1
				Software Purchases				
18-01628	2	Monthly Backup Charges	415.09	01-410-452-000	Expenditure		135	1
				Software Purchases				
18-01628	3	Monthly Backup Charges	138.36	01-407-452-001	Expenditure		136	1
				Software Support				
18-01628	4	Network&Wireless Prote Renewal	301.46	01-407-452-001	Expenditure		137	1
				Software Support				
			3,434.91					
64697	11/12/18	SUSQU010 SUSQUEHANNA MUNICIPAL TRUST						337
18-01646	1	Quart.Contribution10/1-12/31	199.25	01-401-195-000	Expenditure		160	1
				Worker's Compensation				
18-01646	2	Quart.Contribution10/1-12/31	41.00	01-407-195-000	Expenditure		161	1
				Worker's Compensation				
18-01646	3	Quart.Contribution 10/1-10/31	30,483.75	01-410-195-000	Expenditure		162	1
				Worker's Compensation				
18-01646	4	Quart.Contribution 10/1-10/31	194.75	01-414-195-000	Expenditure		163	1
				Worker's Compensation				
18-01646	5	Quart.Contribution 10/1-10/31	3,538.25	01-430-195-000	Expenditure		164	1
				Worker's Compensation Insurance				
18-01646	6	Quart.Contribution 10/1-10/31	41.00	07-446-195-000	Expenditure		165	1
				Workers Comp				
18-01646	7	Quart.Contribution 10/1-10/31	1,417.50	01-454-195-000	Expenditure		166	1
				Worker's Compensation Insurance				
18-01646	8	Quart.Contribution 10/1-10/31	3,511.50	08-429-195-000	Expenditure		167	1
				Worker's Compensation				
			39,427.00					
64698	11/12/18	TACTI005 TACTICAL WEAR						337
18-01591	1	Safety Vest	1,977.25	04-410-238-000	Expenditure		58	1
				Officer Uniforms				
18-01672	1	Uniforms-PD	189.00	01-410-238-000	Expenditure		247	1
				Clothing and Uniforms				
			2,166.25					
64699	11/12/18	TECHN005 TECHNICON ENTERPRISES INC II						337
18-01621	1	Code Inspections 2129 LHE	157.16	01-414-312-000	Expenditure		106	1
				Property Maintenance Code Inspections				
64700	11/12/18	TELCO005 TELCO INC						337
18-01592	1	TrafficLightRepairs	407.10	01-433-372-000	Expenditure		59	1
				Maintenance/Repairs- Traffic signals				
18-01610	1	TrafficLightRepairMtSidneyHors	359.25	01-433-372-000	Expenditure		90	1
				Maintenance/Repairs- Traffic signals				
			766.35					

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East Lampeter Township
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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
64701	11/12/18	TRANS005 TransUnionRisk/AltDataSol.Inc					337
18-01661	1	Billing for 10/1-10/31	159.04	01-410-452-002 Computer Licenses	Expenditure		201 1
64702	11/12/18	TRITE005 TRITECH FORENSICS INC					337
18-01624	1	Evidence Tape	138.25	01-410-225-000 Laboratory Supplies	Expenditure		109 1
18-01647	1	Testing Materials	538.58	01-410-225-000 Laboratory Supplies	Expenditure		168 1
			<u>676.83</u>				
64703	11/12/18	UGIUT005 UGI UTILITIES					337
18-01611	1	Gas Services 09/27-10/25	7.85	08-429-362-000 Gas- Public Works Bldg	Expenditure		91 1
18-01611	2	Gas Services 09/27-10/25	7.85	01-430-362-000 Gas	Expenditure		92 1
18-01611	3	Gas Services 09/27-10/25	37.73	08-429-362-000 Gas- Public Works Bldg	Expenditure		93 1
18-01611	4	Gas Services 09/27-10/25	37.72	01-430-362-000 Gas	Expenditure		94 1
18-01611	5	Gas Services 09/27-10/25	115.25	01-409-362-000 Natural Gas	Expenditure		95 1
18-01611	6	Gas Services 09/27-10/25	35.90	01-409-362-000 Natural Gas	Expenditure		96 1
			<u>242.30</u>				
64704	11/12/18	ULINE005 ULINE					337
18-01622	1	10"Measuring Wheel-Single	60.00	07-446-210-000 Supplies	Expenditure		107 1
64705	11/12/18	UNIFI005 UNIFIRST CORPORATION					337
18-01593	1	10/11 Uniforms	116.98	01-430-238-000 Uniform Cleaning	Expenditure		60 1
18-01593	2	10/11 Uniforms	116.98	08-429-238-000 Uniform Cleaning	Expenditure		61 1
18-01593	3	10/11 Uniforms	58.48	01-454-238-000 Uniform Cleaning	Expenditure		62 1
18-01593	4	10/18 Uniforms	116.98	01-430-238-000 Uniform Cleaning	Expenditure		63 1
18-01593	5	10/18 Uniforms	116.98	08-429-238-000 Uniform Cleaning	Expenditure		64 1
18-01593	6	10/18 Uniforms	58.48	01-454-238-000 Uniform Cleaning	Expenditure		65 1
18-01662	1	11/1 Uniforms	116.98	01-430-238-000 Uniform Cleaning	Expenditure		202 1
18-01662	2	11/1 Uniforms	116.98	08-429-238-000 Uniform Cleaning	Expenditure		203 1
18-01662	3	11/1 Uniforms	58.48	01-454-238-000 Uniform Cleaning	Expenditure		204 1
			<u>877.32</u>				

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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
64706	11/12/18	USABL005 USA BLUEBOOK					337
18-01648	1	PA 1 Call Marking Flags	571.27	08-429-372-000	Expenditure		169 1
				Collection System - Repair & Maintenance			
64707	11/12/18	VERIZ005 VERIZON					337
18-01594	1	PhoneServ.10/16-11/15 397-6431	6.22	01-433-321-002	Expenditure		66 1
				Closed Loop Phone-Bridgeport			
18-01612	1	PhoneServ10/22-11/21 390-0805	32.08	01-433-321-001	Expenditure		97 1
				Closed Loop Phone-Walmart			
			38.30				
64708	11/12/18	VERIZ010 VERIZON WIRELESS					337
18-01595	1	PhoneService 9/14-10/13	88.90	01-410-324-000	Expenditure		67 1
				Communications - Cellular			
64709	11/12/18	WALKE005 WALKER SUPPLY INC					337
18-01649	1	StickerInfluenceSpray1400	116.00	01-454-241-001	Expenditure		170 1
				Spraying & Fertilizer			
64710	11/12/18	WESTL005 WEST LAMPETER TOWNSHIP					337
18-01623	1	STRM Coord 7/30-10/5	6,519.08	07-446-312-000	Expenditure		108 1
				Stormwater Mgmt Coordinator			
64711	11/12/18	WIKER005 WIKER PAVING INC					337
18-01613	1	StreetMill&Overlay:N Eastland	2,146.00	01-438-245-000	Expenditure		98 1
				Blacktop,Patch, Oil, Stone, Supplies			
64712	11/12/18	WIN91005 WIN-911 SOFTWARE					337
18-01668	1	Annual Maintanance Software	495.00	08-429-372-000	Expenditure		243 1
				Collection System - Repair & Maintenance			
64713	11/12/18	WINDS005 WINDSTREAM					337
18-01650	1	Phone Services 10/25-11/24	198.95	01-401-321-000	Expenditure		171 1
				Telephone			
18-01650	2	Phone Services 10/25-11/24	22.10	01-401-321-000	Expenditure		172 1
				Telephone			
18-01650	3	Phone Services 10/25-11/24	515.82	01-410-321-000	Expenditure		173 1
				Telephone			
			736.87				
64714	11/12/18	WITME010 WITMER PUBLIC SAFETY GROUP INC					337
18-01651	1	SmithwarrenCollarPins	5.00	01-410-238-000	Expenditure		174 1
				Clothing and Uniforms			
64715	11/12/18	YISCO005 YIS/COWDEN GROUP INC					337
18-01596	1	ENRADD Repair & NCRS Repair	1,440.00	04-410-740-000	Expenditure		68 1
				Equipment Purchases			
64716	11/12/18	YORGE005 YORGEYS FINE CLEANING INC					337
18-01597	1	PD Dry Cleaning 8/16-9/17	723.75	01-410-440-000	Expenditure		69 1
				Uniform Cleaning Services			

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East Lampeter Township
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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
64716	YORGEYS FINE CLEANING INC	Continued					
18-01663	1	PD Dry Cleaning	562.20	01-410-440-000	Expenditure		205 1
			1,285.95	Uniform Cleaning Services			
64717	11/12/18	ZEEME005 ZEE MEDICAL SERVICE CO					337
18-01652	1	Medical Supplies Replenish	43.30	01-410-241-000	Expenditure		175 1
				Materials and Supplies			
18-01652	2	Medical Supplies Replenish	53.47	01-430-242-000	Expenditure		176 1
				Safety Supplies			
18-01652	3	Medical Supplies Replenish	53.47	08-429-242-000	Expenditure		177 1
				Safety Supplies			
18-01652	4	Medical Supplies Replenish	29.39	01-409-236-000	Expenditure		178 1
				Building Supplies			
18-01652	5	Medical Supplies Replenish	8.78	01-409-236-000	Expenditure		179 1
				Building Supplies			
18-01652	6	Medical Supplies Replenish	15.54	01-430-242-000	Expenditure		180 1
				Safety Supplies			
18-01652	7	Medical Supplies Replenish	15.53	08-429-242-000	Expenditure		181 1
			219.48	Safety Supplies			
64718	11/12/18	ZIMME010 ZIMMERMAN'S HDWR & VARIETY INC					337
18-01598	1	Electrical Tap Handle Tamper	31.99	01-430-260-000	Expenditure		70 1
				Minor Equipment			
18-01598	2	Electrical Tap Handle Tamper	19.30	01-454-241-000	Expenditure		71 1
				Materials/Supplies			
18-01598	3	HandleTamperRepl42"Epoxy 2ton	18.93	01-430-260-000	Expenditure		72 1
				Minor Equipment			
18-01598	4	Gutter&Flash GalvRack&Key	28.73	01-430-373-000	Expenditure		73 1
				Bldg. Repair and Maintenance			
18-01664	1	Paint Hobson Park Shed Roof	11.49	01-454-372-000	Expenditure		206 1
				Repair and Maintenance - Parks			
18-01664	2	Paint Hobson Park Shed Roof	44.49	01-454-372-000	Expenditure		207 1
				Repair and Maintenance - Parks			
18-01664	3	payment for Credit	71.50	01-430-384-000	Expenditure		208 1
			226.43	Equipment Rentals			
Report Totals							
		Paid	Void	Amount Paid	Amount Void		
	Checks:	88	2	547,776.97	0.00		
	Direct Deposit:	0	0	0.00	0.00		
	Total:	88	2	547,776.97	0.00		



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Please print this page for your records.

The reference number for this transaction is: 2728890

Transaction Type	ACH Redemption
Entry Date	10/25/2018
Transaction Date	10/29/2018
Account	GENERAL FUND
Investment Type	PLGIT - Class
ACH Instruction	Wells Fargo
Amount	\$251.42

BOS Approved @ 11/12 mtg.**Signature 1:****Signature 2:****APR 5 AM**
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Purchases

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- [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: 2728892

Transaction Type	ACH Redemption
Entry Date	10/25/2018
Transaction Date	10/29/2018
Account	[REDACTED] - GENERAL FUND
Investment Type	PLGIT - Class
ACH Instruction	Wells Fargo [REDACTED]
Amount	\$292.74

BOS Approved @ 11/12/18 mtg.

Signature 1: [Signature]

Signature 2: [Signature]

AFSCME
PR 21-22

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P.O. Box 42, Clearfield, PA 16830
Return Service Requested

Phone number:
1-800-492-3221
Website:
www.CNBBank.bank

Account Statement

Pg 1 of 2

Account Number:
Billing Date:
Commercial Loan

Oct 31, 2018

Property Description:

Guarantee of the full faith, credit & taxing power of the

000162



EAST LAMPETER TOWNSHIP
2250 OLD PHILADELPHIA PIKE
LANCASTER PA 17602-3417

RECEIVED

NOV - 5 2018
EAST LAMPETER
TOWNSHIP

11/8/18
ACH Setup
GFPL6IT
CNB

CURRENT LOAN INFORMATION

Principal Balance	Escrow Balance	Interest Rate	Year to Date Interest	Prior Year Interest
2,495,000.00	0.00	2.665%	604.43	1,332.49

Payment(s) Due

Payment Due Date	Principal	Interest	Escrow	Late Charge	Other	Total
Nov 15, 2018	5,000.00	4,771.09	0.00	0.00	0.00	9,771.09

Activity since May 01, 2018

Effective Date	Post Date	Description	Credits	Debits	Principal Balance
May 01, 2018		Starting Principal Balance			45,000.00
May 10, 2018		External Loan Payment - Note In	604.43		
Oct 22, 2018		Principal Disbursement		2,450,000.00	2,495,000.00

BOS Approved @ 11/12/18 mtg

Signature 1: [Signature]

Signature 2: [Signature]

Privacy Notice

Federal law requires us to tell you how we collect, share, and protect your personal information. Our privacy policy has not changed and you may review our policy and practices with respect to your personal information at www.CNBBank.bank/privacy or we will mail you a free copy upon request if you call us at 1-844-300-0777.



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

Invoice Number:

23595057

Agreement Number:

Invoice Print Date:

10/25/2018

Due Date:

11/19/2018

Total Due:

\$333.40

Return Service Requested

☐ Check here for change of address (see reverse for details)

Use enclosed envelope and make check payable to:

MDG2015 00000428 1 MB 0.42

ATTN: KATHY TREIER
EAST LAMPETER, TOWNSHIP OF
2250 OLD PHILADELPHIA PIKE
LANCASTER PA 17602-3417

NOV - 2 2018
EAST LAMPETER
TOWNSHIP

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



00000913383270000000000235950570000000000333403

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



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

Invoice Number:

23595057

Due Date:

11/19/2018

Total Due:

\$333.40

Important Messages

We currently have your authorization on file to debit all open charges from your applicable bank account.

Please contact Account Support, prior to your due date, at the toll-free number on this invoice to change the amount being deducted.

Thank you! We value your business.

Invoice Detail

Agreement	Mitel (3) 8568 Phones (13) 8528 Phones (1) 5 Year SWA	Amount	Tax	Total
	1 Standard Payment	333.40	0.00	333.40
				\$333.40

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

Total Due

\$333.40

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

BOS Approved @ 11/12/18 mty.

Signature 1:

Signature 2:

**Spending
Account
Processing**

Spending Account Invoicing
Suite 1033, Team 1866
120 Fifth Ave
Fifth Avenue Place
Pittsburgh, PA 15222
Phone: (888)334-4184
Fax: (412)544-4625

ADMINISTRATIVE FEE INVOICE

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

INVOICE NUMBER: A18102938208
ACCOUNT NUMBER: [REDACTED]
ACCOUNT NAME: IIC-EAST LAMPETER TOWNSHIP
PLAN YEAR: 2018

BILLING PERIOD: 10/01/18 - 10/31/2018

INVOICE DATE: 10/29/18

PAYMENT DUE DATE: 11/28/18

Description	Contracts	Rate	Amount
Health Savings Account Monthly	65	\$4.50	\$292.50
Total Amount Due			\$292.50

BOS Approved @ 11/12/18 mtg

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

———To pay your bill offline, detach here and return bottom portion with your payment———

**Spending
Account
Processing**

Make Checks Payable to: Highmark Inc

Mail Payment to:

P.O. Box 223680 Pittsburgh, PA 15251-2680

EXPRESS COURIER PAYMENT TO:

Highmark-Cash Processing 120 Fifth Avenue Place- Mail Code 915-
Pittsburgh, PA 15222-3099

Invoice Number: A18102938208

Bill Account Number: [REDACTED]

Amount Paid: \$

IIC-EAST LAMPETER TOWNSHIP

2250 OLD PHILADELPHIA PIKE

LANCASTER, PA 17602

PAYMENT DUE DATE

11/28/18

TOTAL AMOUNT DUE

\$292.50

If your contact information has changed, please send the
updated information to SAPInvoicing@highmark.com.



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	\$100.00
[Redacted]	[Redacted]	[Redacted]	[Redacted]	\$0.00	\$20.00
[Redacted]	[Redacted]	[Redacted]	[Redacted]	\$0.00	\$40.00
[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
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[Redacted]	[Redacted]	[Redacted]	[Redacted]	\$0.00	\$50.00
[Redacted]	[Redacted]	[Redacted]	[Redacted]	\$0.00	\$40.00
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[Redacted]	[Redacted]	[Redacted]	[Redacted]	\$0.00	\$140.00
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[Redacted]	[Redacted]	[Redacted]	[Redacted]	\$0.00	\$21.00
[Redacted]	[Redacted]	[Redacted]	[Redacted]	\$0.00	\$65.00
[Redacted]	[Redacted]	[Redacted]	[Redacted]	\$0.00	\$21.00
[Redacted]	[Redacted]	[Redacted]	[Redacted]	\$0.00	\$50.00
[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	\$90.00
[Redacted]	[Redacted]	[Redacted]	[Redacted]	\$0.00	\$10.00
[Redacted]	[Redacted]	[Redacted]	[Redacted]	\$0.00	\$10.00
[Redacted]	[Redacted]	[Redacted]	[Redacted]	\$0.00	\$20.00
[Redacted]	[Redacted]	[Redacted]	[Redacted]	\$0.00	\$40.00
[Redacted]	[Redacted]	[Redacted]	[Redacted]	\$0.00	\$30.00
[Redacted]	[Redacted]	[Redacted]	[Redacted]	\$0.00	\$65.00
[Redacted]	[Redacted]	[Redacted]	[Redacted]	\$0.00	\$75.00
[Redacted]	[Redacted]	[Redacted]	[Redacted]	\$0.00	\$30.00
[Redacted]	[Redacted]	[Redacted]	[Redacted]	\$0.00	\$30.00
[Redacted]	[Redacted]	[Redacted]	[Redacted]	\$0.00	\$170.00
[Redacted]	[Redacted]	[Redacted]	[Redacted]	\$0.00	\$75.00
[Redacted]	[Redacted]	[Redacted]	[Redacted]	\$0.00	\$25.00
[Redacted]	[Redacted]	[Redacted]	[Redacted]	\$0.00	\$120.00
[Redacted]	[Redacted]	[Redacted]	[Redacted]	\$0.00	\$50.00
[Redacted]	[Redacted]	[Redacted]	[Redacted]	\$0.00	\$30.00
[Redacted]	[Redacted]	[Redacted]	[Redacted]	\$0.00	\$90.00
[Redacted]	[Redacted]	[Redacted]	[Redacted]	\$0.00	\$50.00
[Redacted]	[Redacted]	[Redacted]	[Redacted]	\$0.00	\$10.00
[Redacted]	[Redacted]	[Redacted]	[Redacted]	\$0.00	\$100.00
[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	\$40.00
[Redacted]	[Redacted]	[Redacted]	[Redacted]	\$0.00	\$50.00
Total :		48		\$0.00	\$2,777.00

Pr #21
DE Contrib.
HSA

TRC'd
10/11/2018

Approved @ 11/12/18 mtr
Signature 1: [Signature]
Signature 2: [Signature]

Home Contribution Reports Files Profile

Welcome: Kathy Treier

Group: IIC-EAST LAMPETER
TOWNSHIP

ID: [REDACTED] ve: 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	\$100.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$0.00	\$20.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$0.00	\$40.00
[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	\$60.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$0.00	\$140.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$0.00	\$100.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$0.00	\$75.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$0.00	\$21.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$0.00	\$65.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$0.00	\$21.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$0.00	\$50.00
[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	\$90.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$0.00	\$75.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$0.00	\$10.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$0.00	\$20.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$0.00	\$40.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$0.00	\$30.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$0.00	\$65.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$0.00	\$75.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$0.00	\$30.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$0.00	\$30.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$0.00	\$170.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$0.00	\$75.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$0.00	\$25.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$0.00	\$120.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$0.00	\$50.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$0.00	\$30.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$0.00	\$90.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$0.00	\$50.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$0.00	\$10.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$0.00	\$100.00
[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	\$40.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$0.00	\$50.00
Total :		48		\$0.00	\$2,777.00

PR #22
EE Contrib /
HSA
TRF'd
10/25/2018

oved @ 11/12/18 mtg

[Handwritten signature]



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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: 2728433

Transaction Type	ACH Redemption
Entry Date	10/25/2018
Transaction Date	10/26/2018
Account	GENERAL FUND
Investment Type	PLGIT - Class
ACH Instruction	M & T Bank
Amount	\$3,332.75

BOS Approved @ 11/12/18 mtg.

Signature 1:

Signature 2:

ICMA
PR # 22
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Purchases

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Redemptions

Initiate ACH Redemption

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

Transfers

[Transfer](#)[Exchange](#)[Miscellaneous](#)[Stop Payment Request](#)[Pending Trans Manager](#)

▶ Reports

▶ Transactions

▶ Tools / Forms



Transactions - Transaction Complete

Please print this page for your records.

The reference number for this transaction is: 2736355

Transaction Type	ACH Redemption
Entry Date	11/7/2018
Transaction Date	11/8/2018
Account	██████████ GENERAL FUND
Investment Type	PLGIT - Class
ACH Instruction	M & T Bank ██████████
Amount	\$3,288.68

BOS Approved @ 11/12/18 mtg

Signature 1: Signature 2: 1C MA
PR#23
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Intergovernmental Insurance Cooperative Medical Invoice

Billed Date: 10/1/2018

East Lampeter Township

Employee Name	Cov Code	Medical Group Number	ASO Fee	Benecon Management Fee	Specific Deductible Side Fund	Specific Premium	Aggregate Premium	Dental Group Number	Dental Premium or Admin	Vision Group Number	Vision Premium or Admin	Maximum Claim Rates	Monthly Premium
Subtotal for: 9/1/2018 - 9/30/2018			\$0.00	\$0.00	(\$51.40)	(\$43.44)	\$0.00		\$0.00		\$0.00	(\$410.52)	(\$505.36)
Subtotal for: [REDACTED]			\$724.95	\$1,039.77	\$4,624.71	\$3,902.72	\$162.00		\$94.50		\$0.00	\$24,274.32	\$34,822.97
			\$1,584.15	\$2,273.09	\$11,992.69	\$10,120.50	\$354.00		\$213.50		\$0.00	\$65,222.92	

* Dental Claims Total

\$4,910.95

* Vision Claims Total

\$0.00

Grand Total for: East Lampeter Township

\$96,671.80

Total Employees Enrolled 59

Payment due by: 11/1/2018

Please make check payable to: Intergovernmental Insurance Cooperative

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

Physical address:
201 East Oregon Road, Suite 100
Lititz, PA 17543

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

If you have questions about this invoice, please contact Tim Forsyth at 717-723-4600 x194

BOS Approved @ 11/12/18 mtg

Signature 1:

Signature 2:

[REDACTED] Merged FAM Coverage to 2 pty (2 mos cr.)

[REDACTED] Term/COBRA (3 months credit) Aug-Oct

Your Security. Our Priority.

At BMO Financial Group, we continually seek ways to make your BMO Corporate Card more secure. Here are some simple, yet effective, steps you can take to help protect your BMO Corporate Card:

- Always keep your card in a safe location
- Only provide your card information to reputable companies
- Always pay attention to your surroundings when using your card or PIN
- Review your monthly statement and report any discrepancies immediately

Contact us immediately if you suspect your card has been compromised, by calling the number on the back of your card.



BMO Financial Group

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SEP 05 2018

EAST LAMPETER
TOWNSHIP

Page 1 of 2

Statement

EAST LAMPETER TOWN

ELT 23-6000312

→ Stmt. date: **Aug. 27, 2018** → Acct. balance: **\$10,494.76** → Pymt. due by: **Sep. 3, 2018** → Min. payment: **\$10,494.76**

Details of your transactions (All Amounts Payable are in US\$)

Item no.	Trans date	Posting date	Description	Amount
TRANSACTIONS FOR ACCOUNT NUMBER [REDACTED]				
1	Jul. 30	Jul. 30	AMAZON MKTPPLACE PMTS AMZN.COM/BILL WA	12.00
2	Jul. 31	Jul. 31	PAYPAL *LANCASTERCO 4029357733 CA	125.00
3	Aug. 1	Aug. 1	TRACTOR SUPPLY CO #550 866-872-4850 TN	89.99
4	Jul. 31	Aug. 1	RESTAURANTSTORE.COM 717-392-7974 PA	50.00
5	Jul. 31	Aug. 1	RESTAURANTSTORE.COM 717-392-7974 PA	327.43
6	Aug. 2	Aug. 2	TRACTOR SUPPLY CO #550 866-872-4850 TN	99.99
7	Aug. 3	Aug. 3	AUTO PAYMENT RECEIVED-THANK YOU	3,938.70CR
8	Aug. 3	Aug. 3	MSFT * E08006EFRX 8006427676 WA	10.58
9	Aug. 3	Aug. 3	AD-TECH CCI INC 7172385484 PA	90.76
10	Aug. 7	Aug. 8	WB MASON BROCKTON MA	68.31
11	Aug. 8	Aug. 8	ELECTRIC MOTOR WHO CAMDEN-WYOMIN DE	100.95
12	Aug. 9	Aug. 9	ELECTRIC MOTOR WHO CAMDEN-WYOMIN DE	3.83CR
13	Aug. 10	Aug. 10	COMCAST THREE RIVERS, PA 800-COMCAST PA	150.75
14	Aug. 10	Aug. 10	COMCAST THREE RIVERS, PA 800-COMCAST PA	187.59
15	Aug. 12	Aug. 12	AMZN MKTP US AMZN.COM/ AMZN.COM/BILL WA	19.99
16	Aug. 15	Aug. 15	VZWRLSS*MY VZ VB P 800-922-0204 FL	530.28
17	Aug. 15	Aug. 15	VZWRLSS*MY VZ VB P 800-922-0204 FL	1,480.42
18	Aug. 15	Aug. 15	CONERY MFG INC ASHLAND OH	1,824.64
19	Aug. 14	Aug. 15	RESTAURANTSTORE.COM 717-392-7974 PA	149.94
20	Aug. 16	Aug. 16	APL*ITUNES.COM/BILL 800-275-2273 CA	0.99
21	Aug. 17	Aug. 17	PAMUNLEAGUE 7172369469 PA	125.00
22	Aug. 20	Aug. 21	WB MASON BROCKTON MA	369.88
23	Aug. 21	Aug. 21	MILE-X EQUIP INC 8008373818 OH	2,509.68
24	Aug. 20	Aug. 23	HEXARMOR 616-459-4144 MI	392.44

See over/next page

Your account at a glance

Previous balance, Jul. 27	\$3,938.70
Payments - thank you	\$3,938.70CR
Other credits	\$3.83CR
Purchases	\$10,498.59
Cash advances	\$0.00
Interest	\$0.00
Fees	\$0.00
Other charges	\$0.00
New account balance, Aug. 27	\$10,494.76

→ **Minimum payment due by Sep. 3, 2018** **\$10,494.76**

→ **Amount you're paying (\$)** \$

Your credit limit \$15,000.00
Credit available, Aug. 27 \$ 4,505.24

Helpful information

Transactions listed in this statement :

Airlines	\$ 0.00
Hotel	\$ 0.00
Car rental	\$ 0.00
Restaurants	\$ 0.00
Retail	\$ 10,494.76
Cash advances	\$ 0.00
Other	\$ 0.00

BOS Approved @ 11-12-18

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

Interest charges and rates

Item	Purchases / Other	Cash advances
Interest charges on this statement (\$)	\$0.00	\$0.00
Annual interest rates next period (%)	12.00000%	0.00000%
Daily interest rates next period (%)	0.03287%	0.00000%

Contact us

Toll-free calls
Canada & USA

Please address any written inquiries to:

Your Security. Our Priority.

At BMO Financial Group, we continually seek ways to make your BMO Corporate Card more secure. Here are some simple, yet effective, steps you can take to help protect your BMO Corporate Card:

- Always keep your card in a safe location
- Only provide your card information to reputable companies
- Always pay attention to your surroundings when using your card or PIN
- Review your monthly statement and report any discrepancies immediately

Contact us immediately if you suspect your card has been compromised, by calling the number on the back of your card.



BMO Financial Group

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OCT 05 2018
EAST LAMPETER
TOWNSHIP

Page 1 of 2

Statement

EAST LAMPETER TOWN

ELT 23-6000312

→ Stmt. date: **Sep. 27, 2018** → Acct. balance: **\$14,056.65** → Pymt. due by: **Oct. 4, 2018** → Min. payment: **\$14,056.65**

Details of your transactions (All Amounts Payable are in US\$)

Item no.	Trans date	Posting date	Description	Amount
TRANSACTIONS FOR ACCOUNT NUMBER [REDACTED]				
1	Aug. 27	Aug. 27	MSFT * E05006KAGZ 8006427676 WA	32.00
2	Aug. 27	Aug. 27	MSFT * E05006K9BE 8006427676 WA	2,112.00
3	Aug. 27	Aug. 30	RESTAURANTSTORE.COM 717-392-7974 PA	87.95
4	Sep. 3	Sep. 3	AUTO PAYMENT RECEIVED-THANK YOU	10,494.76CR
5	Sep. 2	Sep. 3	MSFT * E08006KXPH 8006427676 WA	4,320.00
6	Sep. 4	Sep. 4	AMZN Mkt US Amzn.com/bill WA	252.49
7	Sep. 5	Sep. 5	TRAVELOCITY*7378412279 WWW.TVLY.COM WA	374.82
8	Sep. 6	Sep. 6	TEAM ONE NETWORK 540-6998060 VA	1,190.00
9	Sep. 6	Sep. 6	TRAVELOCITY*7378412279 WWW.TVLY.COM WA	374.82CR
10	Sep. 10	Sep. 10	COMCAST THREE RIVERS, PA 800-COMCAST PA	187.59
11	Sep. 10	Sep. 10	COMCAST THREE RIVERS, PA 800-COMCAST PA	150.75
12	Aug. 31	Sep. 10	PENN STATE 814-8674973 PA	690.00CR
13	Sep. 11	Sep. 11	SQ *SQ *PA CHAPTER OF gosq.com PA	435.00
14	Sep. 12	Sep. 12	VZWLSS*MY VZ VB P 800-922-0204 FL	530.30
15	Sep. 12	Sep. 12	VZWLSS*MY VZ VB P 800-922-0204 FL	1,479.62
16	Sep. 12	Sep. 12	COLLINSFLAGS.COM 8008251100 IN	172.00
17	Sep. 13	Sep. 13	Amazon.com Amzn.com/bill WA	314.00
18	Sep. 13	Sep. 13	WB MASON BROCKTON MA	20.99
19	Sep. 17	Sep. 17	APL*ITUNES.COM/BILL 800-275-2273 CA	0.99
20	Sep. 19	Sep. 19	VIEWBRITE SAFETY PRODU 9549758885 FL	2,361.75
21	Sep. 19	Sep. 19	COURTYARD BY MARRIOTT GREENSBURG PA	206.46
22	Sep. 20	Sep. 20	SQ *SQ *PA DUI ASSOCIA gosq.com PA	325.00
23	Sep. 22	Sep. 22	DSG GIFT CARD 877-850-1977 ME	150.00
24	Sep. 25	Sep. 25	DSG GIFT CARD 877-850-1977 ME	150.00

See over/next page

Interest charges and rates

Item	Purchases / Other	Cash advances
Interest charges on this statement (\$)	\$0.00	\$0.00
Annual interest rates next period (%)	12.00000%	0.00000%
Daily interest rates next period (%)	0.03287%	0.00000%

Your account at a glance

Previous balance, Aug. 27	\$10,494.76
- Payments - thank you	\$10,494.76CR
- Other credits	\$1,064.82CR
+ Purchases	\$15,121.47
+ Cash advances	\$0.00
+ Interest	\$0.00
+ Fees	\$0.00
+ Other charges	\$0.00
→ New account balance, Sep. 27	\$14,056.65
→ Minimum payment due by Oct. 4, 2018	\$14,056.65
→ Amount you're paying (\$)	\$
Your credit limit	\$15,000.00
Credit available, Sep. 27	\$ 943.35

Helpful information

Transactions listed in this statement :

Airlines	\$ 0.00
Hotel	\$ 206.46
Car rental	\$ 0.00
Restaurants	\$ 0.00
Retail	\$ 14,540.19
Cash advances	\$ 0.00
Other	\$ 690.00CR

Contact us

Toll-free calls
Canada & USA

Please address any written inquiries to:

Inquiries: 1 888 267-7838
Lost or stolen cards: 1 800 361-3361

Corporate Mastercard Inquiries
C/O BMO Harris Bank N.A.
P.O. Box 0755, Chicago, IL 60690-0755

BOS Approved @ 11-12-18

Signature 1:

Signature 2:

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Purchases

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- [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

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[Pending Trans Manager](#)

Transactions - Transaction Complete

Please print this page for your records.

The reference number for this transaction is: 2728647

Transaction Type	ACH Redemption
Entry Date	10/25/2018
Transaction Date	10/26/2018
Account	[REDACTED] GENERAL FUND
Investment Type	PLGIT - Class [REDACTED]
ACH Instruction	UMB Bank - [REDACTED]
Amount	\$458.65

BOS Approved @ 10/12/18 mtg

Signature 1: [Signature]

Signature 2: [Signature]

*TRF'd NON-UNIT PEN.
GF PLGIT TO
UMB/AC
M.S.
PR # 22*

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Redemptions

Initiate ACH Redemption

- [Single Entry Form](#)

- [Multi-entry Form](#)

- [Flexible Batch Form](#)

[Initiate Wire Redemption](#)

Transfers

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Transactions - Transaction Complete

Please print this page for your records.

The reference number for this transaction is: 2728648

Transaction Type	ACH Redemption
Entry Date	10/25/2018
Transaction Date	10/26/2018
Account	[REDACTED] GENERAL FUND
Investment Type	PLGIT - Class
ACH Instruction	UMB Bank [REDACTED]
Amount	\$6,249.29

BOS Approved @ 11/12/18 mtg

Signature 1:

Signature 2:

TRF'D POL PEN
6F PLGIT TO
UMB / AC
M.S.
PR#22

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NVA

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

CLAIM INVOICE

RECEIVED

CUSTOMER NO: [REDACTED]
INVOICE NO: 5062504

NOV - 5 2018
EAST LAMPETER
TOWNSHIP

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

--- 11-1-2018 CHARGES, FEES AND ADJUSTMENTS

For The Month Of :October

<u>CHARGE DESCRIPTION</u>	<u>COUNT</u>	<u>AMOUNT</u>
VISION CLAIMS PROCESSED CYCLE 1	1	\$219.96
VISION CLAIMS PROCESSED CYCLE 2	4	\$258.00
MONTHLY CLAIM SUBTOTAL:	5	\$477.96
ASO - CONTRACT COUNT		\$75.00

BOS Approved @ 11/12/18 mtg

Signature 1: [Signature]

Signature 2: [Signature]

Monthly Total = \$552.96

--- PAYMENT DUE DATE:

DUE UPON RECEIPT

*** PAY THIS AMOUNT :

\$552.96

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

<u>BALANCES:</u>	<u>Total</u>	<u>Current</u>	<u>31 - 60 Days</u>	<u>61 - 90 Days</u>	<u>Over 90 Days</u>
	\$552.96	\$552.96	\$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: 5062504

PAYMENT DUE DATE: DUE UPON RECEIPT

CUSTOMER NO: [REDACTED]

AMOUNT DUE: \$552.96

INVOICE DATE: 11-1-2018

AMOUNT REMITTED: \$ _____

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

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



Pay/Manage your
account online at
pplelectric.com



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

businessaccounts@pplweb.com

Page 1

PPL Electric Utilities

Your Electric Usage Profile

Service to:
E LAMPETER TWP
LANCASTER, PA 17602

RECEIVED

NOV - 2 2018
EAST LAMPETER
TOWNSHIP

BOS Approved @ 11/12/18 mtg

Signature 1:

Signature 2:

Billing Summary

(Billing details on back)

Balance as of Oct 29, 2018

\$0.00

Charges:

Total Distribution Charges

\$1,793.13

Total Generation & Transmission Charges

\$519.54

Total Current Charges

\$2,312.67

Automatic Bill Payment

\$2,312.67

Account Balance

\$2,312.67

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.

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 017013 80216B 80 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 5800023126780002312678



Pay/Manage your
account online at
pplelectric.com



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

businessaccounts@pplweb.com

Page 1

PPL Electric Utilities

Your Electric Usage Profile

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

RECEIVED

NOV - 2 2018
EAST LAMPETER
TOWNSHIP

Billing Summary

(Billing details on back)

Balance as of Oct 29, 2018

\$0.00

Charges:

Total Distribution Charges

\$5,680.54

Total Generation & Transmission Charges

\$1,275.41

Total Current Charges

\$6,955.95

Automatic Bill Payment

\$6,955.95

Account Balance

\$6,955.95

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BOS Approved @ 11/12/18 mfg

Signature 1:

Signature 2:

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PPL Electric Utilities

AV 01 017012 80216B 80 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 3500069559550006955954 [REDACTED]



Invoice Statement

INVOICE NUMBER: 56040028
ACCOUNT NAME: East Lampeter Township

PAGE 1 OF 1

ACCOUNT NUMBER	CREDIT LIMIT	DAYS THIS PERIOD	BILL CLOSING DATE	PAYMENT DUE DATE	AMOUNT DUE
[REDACTED]	26,000.00	30	SEP-30-2018	OCT-26-2018	7,048.47

DATE	ACTIVITY DESCRIPTION	CHARGES/DEBITS	PAYMENTS/CREDITS
SEP-04-2018	Payment - Thank You		7,919.36
SEP-19-2018	Payment - Thank You		9,335.64
SEP-28-2018	Fuel Purchases	7,048.47	
<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 @ 11-12-18</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
17,255.00	17,255.00	7,048.47	0.00	7,048.47

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	56040028
BILL CLOSING DATE	SEP-30-2018
AMOUNT DUE	7,048.47
AMOUNT ENCLOSED	
PAYMENT DUE DATE	OCT-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

04960017807410000000704847 181026



WILMINGTON TRUST

Wilmington Trust Company
Corporate Trust
285 Delaware Avenue, 3rd Floor
Buffalo, NY 14202-1885

Date: 10/15/2018

Administrator: CAMPISE MARK

Phone: (716)842-2325

Trust Acct No: [REDACTED]

Name: EAST LAMPETER 16A

TOWNSHIP OF EAST LAMPETER
ATTN: MANAGER
2250 OLD PHILADELPHIA PIKE
LANCASTER PA 17602

RECEIVED

OCT 18 2018
EAST LAMPETER
TOWNSHIP

EMailed to
M. Campise
10/25/18
rev'd

Please see below Debt Service Invoice for your upcoming Payment.

Debt Service Due: 11/15/2018

Registered interest due: 43,560.00

Registered principal due: 280,000.00

Total 323,560.00

Please return a copy of this notice with your remittance. If you have any questions, please contact your Relationship Manager.
Please note that funds must be received by 10:00 am on payment date for timely payment to Bondholders on payment date.

Please select a payment method below that is most convenient for you.

Payment by Wire:

M&T Bank

ABA# [REDACTED]

Account: Your Trust Account Number listed above.

Payment by ACH:

M&T Bank

ABA# [REDACTED]

DDA# [REDACTED]

FFC: Your Trust Account Number listed above.

Payment by Check:

Please refer to the address in the top right corner of this Invoice.

Please Charge M&T Account:

Please complete the information and return this letter to the address in the top right corner of this Invoice.

Checking (☒) Savings (☐)

Account# [REDACTED]

Trust Account No. (Listed above): [REDACTED]

Charge Date: Due 11/15/2018

BOS Approved @ 11/12/18 mty

Signature 1: [Signature]

Signature 2: [Signature]

DUE: 43,560.- INT
280,000.- PRIN

TOTAL: \$ 323,560.00

Charge date: 11/09/2018

[Signature]
Ralph M. Harrison, Township Mgr.

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

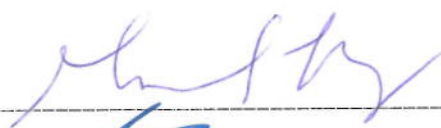
November 12, 2018

Non Unif Pension/Morgan Stanley ac#..

Payable to: Blakinger, Thomas

Ck#1008 _ \$270.00

SIGNATURE 1:



SIGNATURE 2:



Non-Uniformed Pension

\$270.00

65-488-006-000

DO NOT PAY OUT OF GENERAL FUND

Sewer 01-401-314-001 \$548.89

Planning 01-414-314-001 \$936.00

Tax Collector 01-403-314-000 \$630.00

General 01-401-314-000 \$7,373.47

BOS 11/12/18

BOS Approved @ 11/12/2018 mtg.

Signature 1:

Signature 2: