

February 25, 2019

The East Lampeter Township Board of Supervisors met on Monday, February 25, 2019 at 7:30 pm. at the East Lampeter Township Office: 2250 Old Philadelphia Pike, Lancaster, PA 17602. The meeting was called to order by Chairman Corey Meyer. In addition to Mr. Meyer, supervisors present were: Mr. David Buckwalter, Mr. Ethan Demme, and Mr. John Blowers. Mr. Glenn Eberly was absent. Also, present was Mr. Ralph Hutchison, Township Manager.

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

Chris Falencki, representing Aaron Lantz – Stormwater Plan

John Miller

Lynn Commero, representing LNP

Aaron Lantz

John Reiff

Ed Ostilowski, representing High Steel

Public Comment (non agenda items)

None

Consent Agenda

- a. Approval of the Minutes of the Monday, January 21, 2019 Regular Meeting
- b. Approval of the Minutes of the Saturday, February 2, 2019 Special Meeting
- c. Approval to pay invoices from all funds: Total \$511,190.49
- d. Financial Security Reduction – LMS: 2160 Lincoln Highway East
- e. Financial Security Release – Cellco Towner: 1641 Old Philadelphia Pike
- f. Financial Security Release – Clark Associates: 2205 Old Philadelphia Pike
- g. Financial Security Release – East Towne Center: 2090 Lincoln Highway East

Chairman Meyer presented the bills to be paid from various funds for the total amount of \$511,190.49. He mentioned the large payment amount of \$33,322.46 to Eastern Salt Company for road salt and \$8,200.00 to HRG for consulting for stormwater fee analysis.

Chairman Meyer mentioned the Financial Security Release for Cellco Towner: 1641 Old Philadelphia Pike, Financial Security Release for Clark Associates: 2205 Old Philadelphia Pike and Financial Security Release for East Towne Center: 2090 Lincoln Highway East. He also mentioned the Financial Security Reduction for Lancaster Mennonite School 2160 Lincoln Highway East keeping the remaining balance of \$7,084.30.

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

Police Department Recognitions-Chief Zerbe

Mr. Hutchison stated that the recognitions will be rescheduled.

Old Business

- a. Request for Time Extension to record conditionally approved plan #16-25: Crills, 2009 Meadow Ridge Drive

Mr. Hutchison mentioned that they requested and have been granted a number of extensions prior to this request, this was an application that was submitted back in 2016. Applicant is requesting one last extension of 3 months, to June 12, 2019 to get deed recorded.

Mr. Buckwalter made a motion to approve the time extension as requested to record conditionally approved plan #16-25: Crills, 2009 Meadow Ridge Drive. Mr. Demme seconded the motion and it was passed by unanimous voice vote.

New Business

- a. Lantz Stormwater Management Plan #18-25: 2348 Rockvale Road

Chris Falencki of McCarthy Engineering was in attendance and mentioned that the applicant Aaron Lantz who was also in attendance is proposing to construct an 843 square foot addition to the existing single-family detached dwelling at 2384 Rockvale Road. He also stated that as a part of this project, portions of the existing gravel/asphalt driveway are to be removed and vegetated. Mr. Falencki also mentioned that an infiltration bed is being proposed to manage the stormwater from the proposed improvement. He would like the Board to conditionally approve the plan.

Mr. Blowers made a motion to conditionally approve Lantz Stormwater Management Plan #18-25: 2348 Rockvale Road SWM plan subject to David Miller's letter dated October 31, 2018. Mr. Buckwalter seconded the motion and it was passed by unanimous voice vote.

- b. High Steel Stormwater Management Plan #19-01: 144 Greenfield Road

Mr. Buckwalter indicated that he would be abstaining from the discussion and action on this application due to a conflict of interest since he works for High Steel.

Mr. Ed Ostrowski of ELA Group, Inc was in attendance representing applicant High Steel Structures LLC he mentioned that the applicant is proposing to construct a lift ramp, at 144 Greenfield Road, to allow movement between the existing upper and lower yards. He also stated that the applicant is proposing a lawn drain and inlet to manage stormwater related to the proposed improvement. The applicant is requesting a waiver of the requirement to provide and record a Record Plan.

After a brief discussion:

Mr. Blowers made a motion to approve the High Steel Stormwater Management Plan #19-01:

144 Greenfield Road subject to David Miller's letter dated February 6, 2019. Mr. Demme seconded the motion and it passed by a vote of three in favor and one abstention. (Mr. Buckwalter abstained from voting)

Miller Strasburg Pike Echo Unit

Chairman Meyer then recognized Mr. Miller of 317 Strasburg Pike. Mr. Miller indicated to the Board that he had been granted conditional approval for a stormwater management plan related to a new ECHO dwelling that he planned to construct on his property. He said that the Township's Sewage Enforcement Officer is requiring that he submit a full Planning Module before allowing him to proceed because he is considering the ECHO unit to be a permanent dwelling, although he signed the ECHO agreement which indicates that it is a temporary dwelling. He asked the Board to take action to allow him to proceed with his project. After a brief discussion indicating that the existing on lot sewage disposal system is capable of handling an additional one bedroom ECHO unit, the Board members were ready to take action.

Mr. Demme made a motion to waive the requirements to need a sewer module for the Millers 317 Strasburg Pike Echo Unit. Mr. Blowers seconded the motion and it was passed by unanimous voice vote.

Action Items:

- a. Approval of agreement re use of Township ball fields – CVBA

Mr. Hutchison mentioned that the staff was approached last fall and conversations were had about the merging of the Conestoga Valley Little League and the Conestoga Valley Midget Baseball Associations. It was felt that a new agreement with CVBA to replace existing agreement with CVLL and the former midget baseball group would be needed and appropriate. The draft agreement modeled after the previous agreements. It has been reviewed and discussed by the Township Park Board. The Board is recommending approval.

After some discussion:

Mr. Blowers made a motion to approve the draft with the addition calling for the Conestoga Valley Baseball Association to maintain and pay for the upkeep of the overhead lights. Mr. Demme seconded the motion and it was passed by unanimous voice vote.

Manager's Report:

- a. Presentation re: Stormwater Management Ordinance Amendment

Ms. Hitchens was in attendance to present information pertaining to the Stormwater Management Ordinance Amendment. She mentioned that it was time for the Stormwater Management Ordinance Amendment for a number of reasons. She mentioned that Pennsylvania Department of Environmental Protection Model Ordinance for 2022 and Act 15 regarding hoop

housed, passed in 2018, now require that another amendment come before the Board of Supervisors for approval. Ms. Hitchens also mentioned that the Township staff, solicitor, and engineer have together to provide the following amendments and request that the Board of Supervisors consider a hearing date to adopt the proposed amendments.

b. Presentation re Zoning Ordinance Amendment

Ms. Hitchens was in attendance to present information pertaining to the recommended revisions to the Zoning ordinance. She stated that in August of 2017, the Board of Supervisors approved of the revision of the entire zoning ordinance that was adopted in 2016. She stated that from the beginning it was agreed that this document would be a living document and would need changes and updates from time to time. Ms. Hitchens stated that working with the document on a daily basis and with a variety of projects that have come before that Township has provided insight into further adjustments that need to be considered by the Board of Supervisors.

c. MS4 Report

Mr. Hutchison stated that the MS4 program continues. Communication with property owners regarding the maintenance of their BMP stormwater facilities is continuing. Completion of the Basin retrofit project on the Township campus is expected in the spring. The Construction of the stream bank improvements along Pequea Creek at the Mill Bridge Village Camp ground is expected to start in the spring. Township staff will be meeting with City of Lancaster representatives and Dart Corp. representatives on February 26, 2019 regarding a project to Dart's property.

d. Lincoln Highway Streetscape Plan Implementation Report

Mr. Hutchison stated that township staff continues to work on various aspects of the implementation plan. The Rockvale trail project is progressing through engineering of the trail design. The Township is being awarded \$1,593,669 through the PADOT Multi Modal grant program. The Township is anticipating that the County TIP will be amended by the MPO to include the preconstruction costs for the project to improve the western section of the corridor between Strasburg Pike and Oakview Rd. Various private redevelopment projects are underway or planned along the corridor.

Adjournment

A motion was made by Mr. Buckwalter and seconded by Mr. Blowers to adjourn the meeting. The motion was passed by unanimous voice vote. The next regularly scheduled meeting is to be held on Monday, March 18, 2019 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

February 11, 2019

In Between Meetings:

BP#64917 _ \$12,047.00 _ Missed

BP#65031 _ \$7,226.00

BP#65032 _ \$533.40

Cks#65033-65035 _ \$39,527.91

HwyAidCk#620 _ \$1,806.88

BP#65036-65114 _ \$141,395.52

Cks#65115-65119 _ \$52,027.37

HwyAidCks#621-622 _ \$33,691.83

ImproveGuar:

Ck#1055/PartialRelease#2017-04 _ \$16,438.85

Ck#1056/PartialRelease#2016-10 _ \$34,739.50

GreatAmericaFinInv#24133433/ACHdFromMT# _ \$333.40

2019 Hsa/EEContrib/Preauth MT#

PR#2 _ \$3,002.00

PR#3 _ \$3,102.00

ICMA-EE Contrib ACHd to ICMA from Plgit

PR#2 _ \$3,514.23

PR#3 _ \$3,539.33

IIC/Med/Dental_Clms/Feb'19ACH GFPlgitToJShore# _ \$91,899.39

Mastercard State/Dec'18/#2018-12/GFPlgit

\$6,385.35

ACHdToMorganStanleyCustodial-UMBBank/PRPensionDeductions:

Non Unif: PR#02 _ \$542.18 / Police: PR#02 _ \$6,807.55

NVA Vision Jan'19 from GFPlgit to JPMorgan ac# _ Inv#5063278 _ \$643.17

OneAmerica,Life/LTD,Jan'19/PreauthWD MT# _ \$1,533.90

ACHToPNC EquipFinance/Annual Pymt/SewCamLeasePurch/GFPlgit# _ \$34,016.08

PPL electric/StreetLightFund,ac# _ /AsOf01/30/19,ACHFrom MT# _ \$6,866.68

PPL electric/StreetLight,ac# _ as of 01/30/19,ACHFromMT# _ \$2,297.84

PreauthACHWD/MT# _ UGI accounts/as of: 12/31/2018

411000 _ \$21.10

411000 _ \$813.65

411000 _ \$17.84

411000 _ \$607.52

ACHd/MT# _ To WEX/Inv#57266141/Dec'18Fuel _ \$5,813.02

Grand Total: \$511,190.49

SIGNATURE 1:

SIGNATURE 2:

January 4, 2019
09:06 AM

East Lampeter Township
Check Register By Check Id

Page No: 1

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 64917 to 64917
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
64917	01/02/19	STATE005 STATE WORKER'S INSURANCE FUND					352
19-00001	1	19' WC Down Payment	12,047.00	01-411-195-000	Expenditure		1 1
				Worker's Compensation Insurance			

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	12,047.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>12,047.00</u>	<u>0.00</u>

January 4, 2019
09:06 AM

East Lampeter Township
Check Register By Check Id

Page No: 2

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	9-01	12,047.00	0.00	0.00	12,047.00
Total of All Funds:		<u>12,047.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,047.00</u>

January 4, 2019
09:06 AM

East Lampeter Township
Check Register By Check Id

Page No: 3

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	01	12,047.00	0.00	0.00	12,047.00
Total Of All Funds:		<u>12,047.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,047.00</u>

January 4, 2019
09:06 AM

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

Page No: 4

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
General Fund	9-01	12,047.00	0.00	0.00	0.00	12,047.00
Total Of All Funds:		<u>12,047.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,047.00</u>

January 24, 2019
08:46 AM

East Lampeter Township
Check Register By Check Id

Page No: 1

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 65031 to 65031
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	Contract	Reconciled/Void Ref Num
PO #	Item	Description					Ref Seq Acct
65031	01/24/19	STATE005 STATE WORKER'S INSURANCE FUND					360
19-00132	1	'19 WC Pmt #2	3,613.00	01-411-195-000	Expenditure		1 1
				Worker's Compensation Insurance			
19-00132	2	'19 WC Pmt #3	3,613.00	01-411-195-000	Expenditure		2 1
				Worker's Compensation Insurance			
			<u>7,226.00</u>				

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	7,226.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>7,226.00</u>	<u>0.00</u>

January 24, 2019
08:46 AM

East Lampeter Township
Check Register By Check Id

Page No: 2

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	9-01	7,226.00	0.00	0.00	7,226.00
Total of All Funds:		<u>7,226.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,226.00</u>

January 24, 2019
08:46 AM

East Lampeter Township
Check Register By Check Id

Page No: 3

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	01	7,226.00	0.00	0.00	7,226.00
Total of All Funds:		<u>7,226.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,226.00</u>

January 24, 2019
08:46 AM

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

Page No: 4

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
General Fund	9-01	7,226.00	0.00	0.00	0.00	7,226.00
Total Of All Funds:		<u>7,226.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,226.00</u>

January 24, 2019
10:57 AM

East Lampeter Township
Check Register By Check Id

Page No: 1

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 65032 to 65032
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
65032	01/10/19	VERIZ010 VERIZON WIRELESS					361
19-00133	1	Phone Service 11/14-12/13	533.40	01-410-324-000	Expenditure	1	1
				Communications - Cellular			

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	533.40	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>533.40</u>	<u>0.00</u>

January 24, 2019
10:57 AM

East Lampeter Township
Check Register By Check Id

Page No: 2

Totals by Year-Fund
Fund Description

Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund 9-01	533.40	0.00	0.00	533.40
Total of All Funds:	<u>533.40</u>	<u>0.00</u>	<u>0.00</u>	<u>533.40</u>

January 24, 2019
10:57 AM

East Lampeter Township
Check Register By Check Id

Page No: 3

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Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
<hr/>					
General Fund	01	533.40	0.00	0.00	533.40
Total of All Funds:		<u>533.40</u>	<u>0.00</u>	<u>0.00</u>	<u>533.40</u>

January 24, 2019
10:57 AM

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

Page No: 4

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
General Fund	9-01	533.40	0.00	0.00	0.00	533.40
Total of All Funds:		<u>533.40</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>533.40</u>

February 6, 2019
11:07 AM

East Lampeter Township
Check Register By Check Id

Page No: 1

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 65033 to 65035
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
65033	02/06/19	NEWHO005 NEW HOLLAND AUTO GROUP					364
19-00153	1	2019 Ford Explorer PD Vehicle	28,369.00	01-410-745-000 vehicles	Expenditure		9 1
65034	02/06/19	PPLEL005 PP&L ELECTRIC UTILITIES					364
19-00151	1	Electric Service as of 1/10/19	1,839.93	01-409-361-000 Electricity	Expenditure		1 1
19-00151	2	Electric Service as of 1/10/19	383.00	01-430-361-000 Electric	Expenditure		2 1
19-00151	4	Electric Service as of 1/10/19	150.61	01-454-361-000 Electricity	Expenditure		3 1
19-00151	5	Electric Service as of 1/10/19	643.60	08-429-361-002 Electricity - Amish	Expenditure		4 1
19-00151	6	Electric Service as of 1/10/19	7,224.42	08-429-361-001 Electricity Pump Stations/metering	Expenditure		5 1
19-00151	7	Electric Service as of 1/10/19	382.99	08-429-361-000 Electricity - PW Bldg	Expenditure		6 1
			10,624.55				
65035	02/06/19	VERIZ010 VERIZON WIRELESS					364
19-00154	1	Service 12/14-01/13 GETAC	534.36	01-410-324-000 Communications - Cellular	Expenditure		10 1

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	39,527.91	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	39,527.91	0.00

February 6, 2019
11:07 AM

East Lampeter Township
Check Register By Check Id

Page No: 2

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	9-01	31,276.90	0.00	0.00	31,276.90
Sewer Fund	9-08	8,251.01	0.00	0.00	8,251.01
Total of All Funds:		<u>39,527.91</u>	<u>0.00</u>	<u>0.00</u>	<u>39,527.91</u>

February 6, 2019
11:07 AM

East Lampeter Township
Check Register By Check Id

Page No: 3

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	01	31,276.90	0.00	0.00	31,276.90
Sewer Fund	08	8,251.01	0.00	0.00	8,251.01
Total of All Funds:		<u>39,527.91</u>	<u>0.00</u>	<u>0.00</u>	<u>39,527.91</u>

February 6, 2019
11:07 AM

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

Page No: 4

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
General Fund	9-01	31,276.90	0.00	0.00	0.00	31,276.90
Sewer Fund	9-08	8,251.01	0.00	0.00	0.00	8,251.01
Total Of All Funds:		<u>39,527.91</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>39,527.91</u>

February 6, 2019
10:40 AM

East Lampeter Township
Check Register By Check Id

Page No: 1

Range of Checking Accts: HIGHWAY AID to HIGHWAY AID Range of Check Ids: 620 to 620
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
620	02/06/19	PPEL005 PP&L ELECTRIC UTILITIES						363
19-00151	3	Electric Service as of 1/10/19	1,806.88	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	1,806.88	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	1,806.88	0.00

February 6, 2019
10:40 AM

East Lampeter Township
Check Register By Check Id

Page No: 2

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
Highway Aid	9-35	1,806.88	0.00	0.00	1,806.88
Total Of All Funds:		<u>1,806.88</u>	<u>0.00</u>	<u>0.00</u>	<u>1,806.88</u>

February 6, 2019
10:40 AM

East Lampeter Township
Check Register By Check Id

Page No: 3

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
Highway Aid	35	1,806.88	0.00	0.00	1,806.88
Total of All Funds:		1,806.88	0.00	0.00	1,806.88

February 6, 2019
10:40 AM

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

Page No: 4

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
Highway Aid	9-35	1,806.88	0.00	0.00	0.00	1,806.88
Total Of All Funds:		<u>1,806.88</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,806.88</u>

February 7, 2019
03:55 PM

East Lampeter Township
Check Register By Check Id

Page No: 1

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 65036 to 65114
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
65036	02/11/19	AJPOW005 A & J POWER EQUIPMENT					367
19-00208	1	PB 9v2 Batteries	40.88	08-429-241-000 Operating Supplies	Expenditure	153	1
65037	02/11/19	ALLEN005 ALLEN S. BLANK					367
19-00156	1	Reporter Attendance ZHB 1/10	125.00	01-414-318-000 Court Reporter	Expenditure	3	1
19-00156	2	Reporter Attendance ZHB 1/24	140.00	01-414-318-000 Court Reporter	Expenditure	4	1
			265.00				
65038	02/11/19	ALSEN005 ALS GROUP USA CORP					367
19-00157	1	Water Sample Testing	247.00	07-446-317-000 MS4 Miscellaneous	Expenditure	5	1
65039	02/11/19	AMERIO20 AmericanAssocPolicePolygraph					367
19-00158	1	2019 Membership Dues Edge11	125.00	01-410-420-000 Dues, Subscriptions, Memberships	Expenditure	6	1
65040	02/11/19	ASSOC010 ASSOC BUILDING INSPECTIONS LLC				02/11/19 VOID	0
65041	02/11/19	ASSOC010 ASSOC BUILDING INSPECTIONS LLC					367
19-00232	1	ABI#18-14600 Insp&Final 12/24	200.00	14600 350 MORGAN DRIVE	Project	220	1
19-00232	2	ABI#17-14271 PlanRev.InspFees	120.00	14271 777 NANCY LANE	Project	221	1
19-00232	3	ABI#17-14271 PlanRev.InspFees	120.00	14272 775 NANCY LANE	Project	222	1
19-00232	4	ABI#17-14271 PlanRev.InspFees	120.00	14273 726 NANCY LANE	Project	223	1
19-00232	5	ABI#17-14554 PlanRev.InspFees	1,250.00	14554 107 FAIRHILL DRIVE	Project	224	1
19-00232	6	ABI#17-14554 PlanRev.InspFees	100.00	14559 58 EASTBROOK RD	Project	225	1
19-00232	7	ABI#17-14554 PlanRev.InspFees	275.00	14578 262 STRASBURG PK	Project	226	1
19-00232	8	ABI#17-14554 PlanRev.InspFees	125.00	14718 132 HIGHVIEW DR	Project	227	1
19-00232	9	ABI#18-14344BR2 InspFees	105.00	14344 799 PATRIOT DR	Project	228	1
19-00232	10	ABI#18-14344BR2 InspFees	105.00	14660 2386 LINCOLN HWY E	Project	229	1
19-00232	11	ABI#17-14200 Final Insp Fees	375.00	14200 30 N Eastland Dr	Project	230	1
19-00232	12	ABI#17-14200 Final Insp Fees	600.00	14370 256 BROOK FARMS RD	Project	231	1
19-00232	13	ABI#17-14200 Final Insp Fees	325.00	14706 457 COREOPSIS DR	Project	232	1
19-00232	14	ABI#17-14200 Final Insp Fees	125.00	14717 2468 LEAMAN RD	Project	233	1

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PO #	Item	Description							
65041	ASSOC BUILDING INSPECTIONS LLC Continued								
19-00232	15	ABI#18-14652BR2 Insp Fee	105.00	14652	Project		234	1	
				2090 LHE-FIVE GUYS-SIGN					
19-00232	16	ABI#18-14730 Insp Fees	200.00	14730	Project		235	1	
				181 HOSTETTER LN					
19-00232	17	ABI#18-14528Insp Fees	105.00	14528	Project		236	1	
				2386 LHE					
			4,355.00						
65042	02/11/19	ATLAN005 ATLANTIC TACTICAL INC						367	
19-00159	1	RetentionDutyHolsterWeapon	44.94	04-410-242-000	Expenditure		7	1	
				Weapons and Ammunition					
65043	02/11/19	BATTE005 BATTERY WAREHOUSE						367	
19-00160	1	Scada Backup Batteries	458.83	08-429-372-000	Expenditure		8	1	
				Collection System - Repair & Maintenance					
19-00160	2	FireAlarmSystemBackupBatteries	54.99	01-430-373-000	Expenditure		9	1	
				Bldg. Repair and Maintenance					
19-00160	3	FireAlarmSystemBackupBatteries	54.99	08-429-373-000	Expenditure		10	1	
				Public Works bldg					
19-00160	4	BatteriesForMainFireAlarmPanel	159.98	01-409-236-000	Expenditure		11	1	
				Building Supplies					
			728.79						
65044	02/11/19	BECKE005 BECKER ENGINEERING LLC						367	
19-00202	1	BEI#16611 Prof.Serv 11/26-12/3	1,080.74	2016-18	Project		129	1	
				2324 SOUTH VIEW DR					
19-00202	2	BEI#16612 Prof.Serv 11/26-12/3	430.00	2018-07	Project		130	1	
				CAMPUS SHOPPES LP, SWM					
19-00202	3	BEI#16613 Prof.Serv 11/26-12/3	1,184.17	2018-08	Project		131	1	
				LAP RIDGE LOT ADD-ON/SUBDIV					
19-00202	4	BEI#16614 Prof.Serv 11/26-12/3	47.90	01-414-313-000	Expenditure		132	1	
				Engineering Services					
			2,742.81						
65045	02/11/19	BERKS005 BERKSHIRE SYSTEMS GROUP INC						367	
19-00203	1	ServLaborProtectionSpeakerStro	113.00	01-409-373-000	Expenditure		133	1	
				Building repair & Maintenance Serv					
65046	02/11/19	BIRDI010 BIRD IN HAND FARM SUPPLY LLC						367	
19-00161	1	ChainSawBarOil	20.97	08-429-374-000	Expenditure		12	1	
				Equipment - Repair & Maintenance					
65047	02/11/19	BLAKI010 BLAKINGER THOMAS PC						367	
19-00224	1	ProfServices 12/1/18-12/31/18	2,789.10	01-401-314-000	Expenditure		181	1	
				Legal Services					
19-00224	2	ProfServices 12/1/18-12/31/18	2,554.65	08-429-314-000	Expenditure		182	1	
				Legal Fees					
19-00224	3	ProfServices 12/1/18-12/31/18	1,188.00	01-414-314-001	Expenditure		183	1	
				Legal Expenses General Counsel					

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PO #	Item	Description							
65047	BLANKING	THOMAS PC	Continued						
19-00224	4	ProfServices 12/1/18-12/31/18	198.00	01-403-314-000	Expenditure		184	1	
			<u>6,729.75</u>	Legal Services					
65048	02/11/19	BROWN005 BROWN BEARING & DRIVE SOLUTION							367
19-00162	1	Feeder Roller Bearings	154.36	01-430-374-000	Expenditure		13	1	
				Mach. And Equip. Repairs and Maint.					
19-00162	2	Feeder Roller Bearings	154.35	08-429-374-000	Expenditure		14	1	
				Equipment - Repair & Maintenance					
19-00162	3	Spicer U Joint	23.60	01-430-451-000	Expenditure		15	1	
				Vehicle Repair and Maintenance					
19-00162	4	BeltForSidewinderEdger	9.23	01-454-374-000	Expenditure		16	1	
				Repair and Maintenance - Equipment					
19-00162	5	Chipper Chain Parts	4.57	08-429-374-000	Expenditure		17	1	
				Equipment - Repair & Maintenance					
19-00162	6	Chipper Chain Parts	4.57	01-430-374-000	Expenditure		18	1	
				Mach. And Equip. Repairs and Maint.					
19-00162	7	V-Belt SidewinderEdger	32.34	01-454-374-000	Expenditure		19	1	
			<u>383.02</u>	Repair and Maintenance - Equipment					
65049	02/11/19	CAPIT005 CAPITAL TRISTATE ELECT. DISTR.							367
19-00163	1	Fluorescent Lamp, Blank Cover	54.95	01-409-236-000	Expenditure		20	1	
				Building Supplies					
19-00163	2	HID LAMP	52.53	01-409-236-000	Expenditure		21	1	
				Building Supplies					
19-00163	3	Battery F1 Terminals	56.77	01-409-236-000	Expenditure		22	1	
				Building Supplies					
19-00163	4	Battery F1 Terminals	28.39	01-430-373-000	Expenditure		23	1	
				Bldg. Repair and Maintenance					
19-00163	5	Battery F1 Terminals	28.39	08-429-373-000	Expenditure		24	1	
				Public works bldg					
19-00163	6	BulbsforFlagPoleLights	16.12	01-409-236-000	Expenditure		25	1	
			<u>237.15</u>	Building Supplies					
65050	02/11/19	CARDI005 CARDIAC SCIENECE CORP.							367
19-00164	1	PowerHeatElectrodesCarryingCas	2,590.00	01-410-260-000	Expenditure		26	1	
				Minor Equipment					
65051	02/11/19	CDWGO005 CDW GOVERNMENT INC							367
19-00165	1	APC Smart-UPS, Rack	2,950.86	01-407-740-000	Expenditure		27	1	
				Equipment Purchases					
19-00165	2	APC Smart-UPS, Rack	2,950.86	01-410-740-000	Expenditure		28	1	
				Technology Equipment					
19-00165	3	Plenum Cable Blue	324.73	01-407-213-000	Expenditure		29	1	
				Operating Supplies					
19-00165	4	TV WallMounts, TVs	1,852.38	01-410-740-000	Expenditure		30	1	
				Technology Equipment					

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65051	CDW	GOVERNMENT INC	Continued						
19-00165	5	Kanguru DVD Duplicator	986.91	01-410-740-000	Expenditure		31	1	
				Technology Equipment					
			9,065.74						
65052	02/11/19	DAVID005 DAVID MILLER ASSOCIATES INC				02/11/19 VOID		0	
65053	02/11/19	DAVID005 DAVID MILLER ASSOCIATES INC						367	
19-00204	1	DMA#13812 Prof. Serv	987.38	2016-01	Project		134	1	
				TANGER EXPANSION					
19-00204	2	DMA#13813 EscrowReductionltr	795.03	2016-10	Project		135	1	
				2310 LHE - TRU BY HILTON					
19-00204	4	DMA#13814 ConstructionObserv	480.59	2018-16	Project		136	1	
				2151 LINCOLN HWY EAST					
19-00204	5	DMA#13819 AttendMtg ProfServ	660.39	07-446-313-000	Expenditure		137	1	
				MS4 Engineering					
19-00204	6	DMA#13820 Attend Mtg ProfServ	598.75	2018-11	Project		138	1	
				SHEETZ GREENFIELD					
19-00204	7	DMA#13822 Prof. Services	930.50	2018-09	Project		139	1	
				AMES REESE EXPANSION					
19-00204	8	DMA#13823 Comment Response Ltr	130.00	2018-17	Project		140	1	
				STEPHEN S ESH LOT ADD ON					
19-00204	9	DMA#13824 Comment Response Ltr	877.50	2018-19	Project		141	1	
				HOBSON TOWNHOMES					
19-00204	10	DMA#13826 CommentResponse Ltr	130.00	2018-21	Project		142	1	
				DUTCH WONDERLAND-SWM POOL/REC					
19-00204	11	DMA#13827 ReviewLtr 1/4	730.00	2018-22	Project		143	1	
				HOST-EXPO PARKING					
19-00204	12	DMA#13828 CommentLtr	325.00	2018-26	Project		144	1	
				GREENFIELD-BUILDING 24					
19-00204	13	DMA#13829 Prof. Services	196.00	2018-27	Project		145	1	
				DAVID L BEILER-SWM					
19-00204	14	DMA#13830 73 S. Ronks Rd	1,422.50	2018-28	Project		146	1	
				JOHN D FISHER-LOT ADD ON					
19-00204	15	DMA#13831 Prof.Serv.	1,605.40	01-414-313-000	Expenditure		147	1	
				Engineering Services					
			9,869.04						
65054	02/11/19	DRIVE005 DRIVERS LICENSE GUIDE CO						367	
19-00228	1	2019 ID Checking Guide	29.95	01-410-420-000	Expenditure		201	1	
				Dues, Subscriptions, Memberships					
65055	02/11/19	DRLOU005 DR. LOUIS LAGUNA						367	
19-00166	1	Preserv Psychological Testing	450.00	01-410-317-000	Expenditure		32	1	
				Miscellaneous Services					
65056	02/11/19	DSMAC005 DS MACHINE INC						367	
19-00209	1	weldshaftFeederroll chipper	85.00	08-429-374-000	Expenditure		154	1	
				Equipment - Repair & Maintenance					
65057	02/11/19	EAWSE005 EAW SECURITY						367	
19-00169	1	AnnualHostingServCyberlock	1,000.00	01-410-452-000	Expenditure		34	1	
				Software Purchases					

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65057	EAW SECURITY	Continued					
19-00169	2	AnnualHostingServCyberlock	741.42	01-410-260-000	Expenditure		35 1
			<u>1,741.42</u>	Minor Equipment			
65058	02/11/19	EMHER005 E. M. HERR FARM & HOME SUPPLY					367
19-00167	1	LowerAgitator,King KutterSprea	89.65	01-454-374-000	Expenditure		33 1
				Repair and Maintenance - Equipment			
65059	02/11/19	FASTE010 FASTENING PRODUCTS LANC. INC					367
19-00170	1	S&D Drill Nitro Blk & Gold	28.78	08-429-260-000	Expenditure		36 1
				Small tools			
19-00170	2	NylonInsertLocknut & MED split	25.10	08-429-372-000	Expenditure		37 1
			<u>53.88</u>	Collection System - Repair & Maintenance			
65060	02/11/19	FISHE005 FISHER AUTO PARTS				02/11/19 VOID	0
65061	02/11/19	FISHE005 FISHER AUTO PARTS					367
19-00171	1	Epoxy&GreenCorpsRoLocDisc	59.75	01-454-241-000	Expenditure		38 1
				Materials/Supplies			
19-00171	2	Epoxy&GreenCorpsRoLocDisc	5.55	01-430-241-000	Expenditure		39 1
				Operating Supplies			
19-00171	3	CreditforWrongBeltInv219303	6.72-	01-430-374-000	Expenditure		40 1
				Mach. And Equip. Repairs and Maint.			
19-00171	4	CreditforWrongBeltInv219303	6.72-	08-429-374-000	Expenditure		41 1
				Equipment - Repair & Maintenance			
19-00171	5	OuterAirFilterforChipper	15.10	08-429-374-000	Expenditure		42 1
				Equipment - Repair & Maintenance			
19-00171	6	OuterAirFilterforChipper	15.09	01-430-374-000	Expenditure		43 1
				Mach. And Equip. Repairs and Maint.			
19-00171	7	Oil & Fuel Filter for Chipper	13.33	08-429-374-000	Expenditure		44 1
				Equipment - Repair & Maintenance			
19-00171	8	Oil & Fuel Filter for Chipper	13.33	01-430-374-000	Expenditure		45 1
				Mach. And Equip. Repairs and Maint.			
19-00171	9	CreidtInv219447 for Drive Belt	9.97-	01-430-374-000	Expenditure		46 1
				Mach. And Equip. Repairs and Maint.			
19-00171	10	ForkLift Fuel Filter	5.55	01-430-374-000	Expenditure		47 1
				Mach. And Equip. Repairs and Maint.			
19-00171	11	ForkLift Fuel Filter	5.54	08-429-374-000	Expenditure		48 1
				Equipment - Repair & Maintenance			
19-00171	12	TK#5 Gloss Black & Primer	42.62	01-430-451-000	Expenditure		49 1
				Vehicle Repair and Maintenance			
19-00171	13	TK#5 Oil, Grease	59.60	01-430-451-000	Expenditure		50 1
				Vehicle Repair and Maintenance			
19-00171	14	544J Engine Oil Filter	6.98	01-430-374-000	Expenditure		51 1
				Mach. And Equip. Repairs and Maint.			
19-00171	15	544J Engine Oil Filter	6.97	08-429-374-000	Expenditure		52 1
				Equipment - Repair & Maintenance			
19-00171	16	Antifreeze	14.48	01-430-374-000	Expenditure		53 1
				Mach. And Equip. Repairs and Maint.			
19-00171	17	Antifreeze	14.48	08-429-374-000	Expenditure		54 1
				Equipment - Repair & Maintenance			

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PO #	Item	Description					Ref Seq	Acct
65061	FISHER	AUTO PARTS		Continued				
19-00171	18	Automotive Battery Import TK7	177.98	01-430-451-000	Expenditure		55	1
				Vehicle Repair and Maintenance				
19-00171	19	Filters for Chipper	28.94	01-430-374-000	Expenditure		56	1
				Mach. And Equip. Repairs and Maint.				
19-00171	20	Filters for Chipper	28.94	08-429-374-000	Expenditure		57	1
				Equipment - Repair & Maintenance				
19-00171	21	Credit Inv 220316 Drive Belt	10.44-	01-430-374-000	Expenditure		58	1
				Mach. And Equip. Repairs and Maint.				
19-00171	22	Credit Inv 220316 Drive Belt	10.44-	08-429-374-000	Expenditure		59	1
				Equipment - Repair & Maintenance				
19-00171	23	Accessory Drive Belt	4.83	01-430-374-000	Expenditure		60	1
				Mach. And Equip. Repairs and Maint.				
19-00171	24	Accessory Drive Belt	4.83	08-429-374-000	Expenditure		61	1
				Equipment - Repair & Maintenance				
19-00171	25	Credit Inv. 220021	18.00-	01-430-451-000	Expenditure		62	1
				Vehicle Repair and Maintenance				
19-00171	26	Filters & windshieldwasherFlui	104.59	01-430-451-000	Expenditure		63	1
				Vehicle Repair and Maintenance				
19-00171	27	Filters	15.38	08-429-374-000	Expenditure		64	1
				Equipment - Repair & Maintenance				
19-00171	28	Filters	15.38	01-430-374-000	Expenditure		65	1
				Mach. And Equip. Repairs and Maint.				
19-00171	29	Standard Sealed Beam	12.88	01-432-374-000	Expenditure		66	1
				Snow Equipment - Repair and Maintenance				
			609.83					
65062	02/11/19	FREYL005 FREY LUTZ CORP INC					367	
19-00205	1	ChemicallyCleanChillerBarrel	4,116.21	01-409-373-000	Expenditure		148	1
				Building repair & Maintenance Serv				
65063	02/11/19	GARDE010 GARDEN SPOT FRAME & ALIGNMENT					367	
19-00172	1	2017FreightlinerRprMaintenance	63.95	01-431-374-001	Expenditure		67	1
				Street Sweeper Maintenance				
19-00172	2	2007 Ford F550 Inspect&Repair	2,195.03	01-454-451-000	Expenditure		68	1
				Vehicle Maintenance				
			2,258.98					
65064	02/11/19	GLICK005 GLICK FIRE EQUIPMENT CO INC					367	
19-00173	1	TK#12 Dolenoid 12VDC	133.09	01-432-374-000	Expenditure		69	1
				Snow Equipment - Repair and Maintenance				
65065	02/11/19	GLICK010 GLICK-IT LLC					367	
19-00210	1	Repair2Hydraulic Cylinders	355.37	01-432-374-000	Expenditure		155	1
				Snow Equipment - Repair and Maintenance				
65066	02/11/19	GLOBA005 GLOBAL PUBLIC SAFETY, LLC					367	
19-00174	1	Labor-RepairRadioMicrophone	52.50	01-410-327-000	Expenditure		70	1
				Radio Equipment Maintenance				
65067	02/11/19	GROVE005 GROVE MILLER ENGINEER INC					367	
19-00206	1	GME#6653401	435.00	01-414-313-000	Expenditure		149	1
				Engineering Services				

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65067	GROVE MILLER ENGINEER INC	Continued						
19-00206	2	GME#6651605 TrafficEngineering	300.00	2018-07	Project		150	1
				CAMPUS SHOPPES LP, SWM				
19-00206	3	GME#6652713 TrafficEngineering	600.00	30-433-743-000	Expenditure		151	1
				Adaptive Traffic Signal System				
			1,335.00					
65068	02/11/19	GTDIS005 GT DISCOUNT AUTO PARTS						367
19-00175	1	OilChangeSuppliesTk&&9	1,130.70	08-429-451-000	Expenditure		71	1
				Repair & Maintenance - Vehicle				
19-00175	2	Oil Dry Bag Absorbent	202.50	08-429-241-000	Expenditure		72	1
				Operating Supplies				
19-00175	3	Oil Dry Bag Absorbent	202.50	01-430-241-000	Expenditure		73	1
				Operating Supplies				
			1,535.70					
65069	02/11/19	HERBE005 HERBERT ROWLAND & GRUBIC INC						367
19-00235	1	Data Collection & Analysis	8,200.00	30-430-661-000	Expenditure		239	1
				Bridgeport Study				
65070	02/11/19	HILLY005 HILLYARD						367
19-00207	1	ArsenalWindowClean&topClean	72.28	01-409-236-000	Expenditure		152	1
				Building Supplies				
65071	02/11/19	JFCTE005 JFC TEMPS INC						367
19-00176	1	Temp:MaIlory w/E 1/19/19	875.41	01-410-317-000	Expenditure		74	1
				Miscellaneous Services				
19-00176	2	Temp:MaIlory w/E 1/26/19	875.41	01-410-317-000	Expenditure		75	1
				Miscellaneous Services				
19-00176	3	Temp:MaIlory w/E 02/02/19	875.41	01-410-317-000	Expenditure		76	1
				Miscellaneous Services				
			2,626.23					
65072	02/11/19	JOHNR005 JOHN R. LANDIS JR-SNAP ON TOOL						367
19-00177	1	Tools for tool box	199.95	08-429-260-000	Expenditure		77	1
				Small tools				
65073	02/11/19	LANCA040 LANCASTER TROPHY HOUSE						367
19-00178	1	Engraving	13.00	01-410-317-000	Expenditure		78	1
				Miscellaneous Services				
65074	02/11/19	LANCN005 LNP MEDIA GROUP						367
19-00183	1	LeagaAd ZHB 1/4/19 & 1/11/19	674.64	01-414-341-000	Expenditure		84	1
				Advertising				
19-00183	2	LeagaAd ESC date Change	168.72	01-401-341-000	Expenditure		85	1
				Advertising				
			843.36					
65075	02/11/19	LAWSO005 LAWSON PRODUCTS INC						367
19-00179	1	MoIyCoatDryLubricant&Discs	107.93	01-430-241-000	Expenditure		79	1
				Operating Supplies				

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65076	02/11/19	LEAKW005 LEAKWAY DOOR CO					367
19-00180	1	GarageDoorRepair P/W Bldg	92.00	08-429-373-000	Expenditure		80 1
				Public Works bldg			
19-00180	2	GarageDoorRepair P/W Bldg	92.00	01-430-373-000	Expenditure		81 1
				Bldg. Repair and Maintenance			
			184.00				
65077	02/11/19	LEAMA005 LEAMAN'S SIGNS					367
19-00181	1	FertilityPSTrolleyBeamStickers	10.00	08-429-373-001	Expenditure		82 1
				Building - Pump Stations			
65078	02/11/19	LEFFL005 LEFFLER ENERGY					367
19-00182	1	2%BiodieselUlsClearFuel642.8GA	1,478.12	01-430-232-000	Expenditure		83 1
				Vehicle Fuel - Diesel			
65079	02/11/19	LIFTI005 LIFT, INC					367
19-00211	1	Pump-Water with FA Forklift	30.10	01-430-374-000	Expenditure		156 1
				Mach. And Equip. Repairs and Maint.			
19-00211	2	Pump-Water with FA Forklift	30.09	08-429-374-000	Expenditure		157 1
				Equipment - Repair & Maintenance			
			60.19				
65080	02/11/19	LOWES005 LOWES					367
19-00212	1	DW TG#2 PH X 2-IN BIT 5-	10.42	01-430-260-000	Expenditure		158 1
				Minor Equipment			
19-00212	2	MalboxPostMountPaint	42.56	01-430-241-000	Expenditure		159 1
				Operating Supplies			
			52.98				
65081	02/11/19	MARVI005 MARVIN STONER					367
19-00213	1	End of year report	100.00	01-413-318-000	Expenditure		160 1
				Sewer Enforcement Officer			
19-00213	2	Retainer Fees	100.00	01-413-318-000	Expenditure		161 1
				Sewer Enforcement Officer			
			200.00				
65082	02/11/19	MORGA015 MorganHallgrenCrosswell&KanePC					367
19-00185	1	Prof.Serv. 12/13/18-01/09/19	1,327.00	01-414-314-000	Expenditure		87 1
				Legal Services			
65083	02/11/19	MYGOV005 MYGOV LLC					367
19-00186	1	MonthlySubscriptionFeb.2019	1,230.00	01-407-452-001	Expenditure		88 1
				Software Support			
65084	02/11/19	NEOP0010 NEOPOST USA INC					367
19-00214	1	Standared Maintenance Rental	135.01	01-401-215-000	Expenditure		162 1
				Postage			
65085	02/11/19	NETWO005 NETWORKFLEET INC					367
19-00187	1	Monthly Service Jan.2019	13.50	01-401-324-000	Expenditure		89 1
				Cellular			
19-00187	2	Monthly Service Jan.2019	60.75	01-430-324-000	Expenditure		90 1
				Cellular Phones			

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PO #	Item	Description						Acct
65085	02/11/19	NETWORKFLEET INC						
19-00187	3	Monthly Service Jan.2019	74.25	08-429-324-000	Expenditure		91	1
				Cellular Phone				
19-00187	4	Monthly Service Jan.2019	27.00	01-414-324-000	Expenditure		92	1
				Cellular				
			175.50					
65086	02/11/19	OFFIC005 OFFICE BASICS INC						367
19-00226	1	Planner, MMonthly, NoteTake	18.59	01-410-241-000	Expenditure		198	1
				Materials and Supplies				
19-00226	2	Office Supplies Police Dept	613.43	01-410-241-000	Expenditure		199	1
				Materials and Supplies				
			632.02					
65087	02/11/19	ORCHA005 ORCHARD PUMP & SUPPLY CO., INC						367
19-00215	1	TXTBushing,TeflonGasket	78.00	08-429-373-001	Expenditure		163	1
				Building - Pump Stations				
65088	02/11/19	PACHI005 PA CHIEFS OF POLICE ASSOC.						367
19-00188	1	LiveScan/CPIN/Maintenance	990.00	01-410-470-000	Expenditure		93	1
				Live Scan				
19-00188	2	Gehr:RegistranFeeTraining	100.00	01-410-461-000	Expenditure		94	1
				Training				
			1,090.00					
65089	02/11/19	PCMSA005 PCM SALES INC DBA TIGER DIRECT						367
19-00189	1	DesignjetToner	612.99	01-407-740-000	Expenditure		95	1
				Equipment Purchases				
19-00189	2	DesignJet T2530	8,265.33	01-407-740-000	Expenditure		96	1
				Equipment Purchases				
			8,878.32					
65090	02/11/19	PEQUE005 PEQUEA ALTERNATOR & STARTER						367
19-00190	1	Repair Ford LG 135A Alt#8478	60.60	01-454-451-000	Expenditure		97	1
				Vehicle Maintenance				
19-00190	2	LaborToTestChargingsystemBatte	29.55	01-430-374-000	Expenditure		98	1
				Mach. And Equip. Repairs and Maint.				
19-00190	3	LaborToTestChargingsystemBatte	29.55	08-429-374-000	Expenditure		99	1
				Equipment - Repair & Maintenance				
19-00190	4	LaborToTestChargingsystemBatte	17.00	01-454-451-000	Expenditure		100	1
				Vehicle Maintenance				
			136.70					
65091	02/11/19	PERSO005 PERSONALIZED COMM. CLEANING						367
19-00191	1	JanitorialServ/Cleaning 02/19	1,497.00	01-409-318-000	Expenditure		101	1
				Cleaning Services				
65092	02/11/19	PROTE005 PROTECH MECH CONTRACTORS INC						367
19-00192	1	ServRequestOn1/2 leaking Valve	318.00	01-409-373-000	Expenditure		102	1
				Building repair & Maintenance Serv				

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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
65093	02/11/19	REDRO005 RED ROSE SCREEN PRINT/AWARDS					367
19-00221	1	NamePlates:Creame&Hollingsworth	28.00	01-401-220-000 General Supplies	Expenditure		175 1
65094	02/11/19	ROHRE005 ROHRER'S INC					367
19-00233	1	StoneChlorineProjCommunityPark	386.14	01-454-372-000 Repair and Maintenance - Parks	Expenditure		237 1
65095	02/11/19	RWCON005 R/W CONNECTION					367
19-00216	1	SafetyLatchReplacementonCable	25.74	08-429-260-000 Small tools	Expenditure		164 1
65096	02/11/19	SCULL005 SCULLY WELDING SUPPLY CORP					367
19-00217	1	33.3 LB Propane	18.38	01-430-241-000 Operating Supplies	Expenditure		165 1
19-00217	2	33.3 LB Propane	18.37	08-429-241-000 Operating Supplies	Expenditure		166 1
			<u>36.75</u>				
65097	02/11/19	SERVI010 SERVICE TIRE TRUCK CENTERS INC					367
19-00193	1	TK#15 Repair & Maintenance	1,635.06	01-430-451-000 Vehicle Repair and Maintenance	Expenditure		103 1
65098	02/11/19	SOUTH005 SouthJerseyEnergy Lockbox#6471					367
19-00218	1	NaturalGasCommodity12/1-12/31	1,518.98	01-409-362-000 Natural Gas	Expenditure		167 1
19-00218	2	NaturalGasCommodity12/1-12/31	1,140.55	01-409-362-000 Natural Gas	Expenditure		168 1
19-00218	3	NaturalGasCommodity12/1-12/31	47.30	08-429-362-001 Gas - Devon Creek Pump Station	Expenditure		169 1
			<u>2,706.83</u>				
65099	02/11/19	SPECT005 SPECTRUM PRINTING INC					367
19-00222	1	2018/2019 Winter Newsletter	2,101.66	01-401-215-001 Newsletter Postage	Expenditure		176 1
19-00222	2	2018/2019 Winter Newsletter	1,840.00	01-401-342-001 Township Newsletter	Expenditure		177 1
19-00222	3	2018/2019 Winter Newsletter	2,490.00	01-401-342-001 Township Newsletter	Expenditure		178 1
			<u>1,451.66</u>				
65100	02/11/19	STEFF005 STEFFY'S GARAGE INC					367
19-00225	1	PD Vehicle Repair&Maintenance	14.95	01-410-451-000 Vehicle Repair and Maintenance	Expenditure		185 1
19-00225	2	PD Vehicle Repair&Maintenance	78.31	01-410-451-000 Vehicle Repair and Maintenance	Expenditure		186 1
19-00225	3	PD Vehicle Repair&Maintenance	45.89	01-410-451-000 Vehicle Repair and Maintenance	Expenditure		187 1
19-00225	4	PD Vehicle Repair&Maintenance	28.20	01-410-451-000 Vehicle Repair and Maintenance	Expenditure		188 1
19-00225	5	PD Vehicle Repair&Maintenance	105.39	01-410-451-000 Vehicle Repair and Maintenance	Expenditure		189 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
65100	STEFFY'S GARAGE INC	Continued							
19-00225	6	PD Vehicle Repair&Maintenance	164.43	01-410-451-000	Expenditure		190	1	
				Vehicle Repair and Maintenance					
19-00225	7	PD Vehicle Repair&Maintenance	69.24	01-410-451-000	Expenditure		191	1	
				Vehicle Repair and Maintenance					
19-00225	8	PD Vehicle Repair&Maintenance	219.70	01-410-451-000	Expenditure		192	1	
				Vehicle Repair and Maintenance					
19-00225	9	PD Vehicle Repair&Maintenance	13.04	01-410-451-000	Expenditure		193	1	
				Vehicle Repair and Maintenance					
19-00225	10	PD Vehicle Repair&Maintenance	443.95	01-410-451-000	Expenditure		194	1	
				Vehicle Repair and Maintenance					
19-00225	11	PD Vehicle Repair&Maintenance	18.58	01-410-451-000	Expenditure		195	1	
				Vehicle Repair and Maintenance					
19-00225	13	PD Vehicle Repair&Maintenance	291.58	01-410-451-000	Expenditure		196	1	
				Vehicle Repair and Maintenance					
19-00225	14	Late Fee	3.44	01-410-451-000	Expenditure		197	1	
				Vehicle Repair and Maintenance					
			<u>1,496.70</u>						
65101	02/11/19	SUMMI005 SUMMIT TECH CONSULT GRP LLC							367
19-00231	1	RNWLBasicSNSforVSPereSLICbundl	941.81	01-410-452-000	Expenditure		219	1	
				Software Purchases					
65102	02/11/19	SUSQU010 SUSQUEHANNA MUNICIPAL TRUST							367
19-00230	1	1Q19 WC Contribution	199.50	01-401-195-000	Expenditure		211	1	
				Worker's Compensation					
19-00230	2	1Q19 WC Contribution	40.25	01-407-195-000	Expenditure		212	1	
				Worker's Compensation					
19-00230	3	1Q19 WC Contribution	30,311.25	01-410-195-000	Expenditure		213	1	
				Worker's Compensation					
19-00230	4	1Q19 WC Contribution	195.00	01-414-195-000	Expenditure		214	1	
				Worker's Compensation					
19-00230	5	1Q19 WC Contribution	3,096.00	01-430-195-000	Expenditure		215	1	
				Worker's Compensation Insurance					
19-00230	6	1Q19 WC Contribution	40.50	07-446-195-000	Expenditure		216	1	
				Workers Comp					
19-00230	7	1Q19 WC Contribution	1,870.50	01-454-195-000	Expenditure		217	1	
				Worker's Compensation Insurance					
19-00230	8	1Q19 WC Contribution	3,453.00	08-429-195-000	Expenditure		218	1	
				Worker's Compensation					
			<u>39,206.00</u>						
65103	02/11/19	TEKAL005 TEKA LLC/SIMPLY FROM SCRATCH							367
19-00223	1	Lunch Stormwater Meeting 2/1	250.00	01-401-460-000	Expenditure		179	1	
				Meetings/Conferences/Continuing Educatio					
19-00223	2	Breakfast for Forcast Mtg 2/2	445.00	01-401-460-000	Expenditure		180	1	
				Meetings/Conferences/Continuing Educatio					
			<u>695.00</u>						
65104	02/11/19	TELCO005 TELCO INC							367
19-00194	1	RepairwitmerFireCoFlasher	255.00	01-433-372-000	Expenditure		104	1	
				Maintenance/Repairs- Traffic signals					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
65104	TELCO INC	Continued							
19-00194	2	Route30 & willowdale No Power	289.75	01-433-372-000	Expenditure		105		1
				Maintenance/Repairs- Traffic signals					
19-00194	3	StrasburgMillportLightstuckYel	337.50	01-433-372-000	Expenditure		106		1
				Maintenance/Repairs- Traffic signals					
19-00194	4	Rte340&HaccCampusLightonflash	212.50	01-433-372-000	Expenditure		107		1
				Maintenance/Repairs- Traffic signals					
			1,094.75						
65105	02/11/19	TRACT005 TractorSupplyCo #XXXXXX133211							367
19-00195	1	RollerChain 60H 10Ft	25.00	01-430-374-000	Expenditure		108		1
				Mach. And Equip. Repairs and Maint.					
19-00195	2	RollerChain 60H 10Ft	24.99	08-429-374-000	Expenditure		109		1
				Equipment - Repair & Maintenance					
			49.99						
65106	02/11/19	TRANS005 TransUnionRisk/AltDataSol.Inc							367
19-00196	1	02/2019 Monthly Statement	150.00	01-410-452-002	Expenditure		110		1
				Computer Licenses					
65107	02/11/19	TRITE005 TRITECH FORENSICS INC							367
19-00227	1	MOS MISSION Bag, Tablet	161.24	04-410-241-000	Expenditure		200		1
				Public education/Awareness Programs					
65108	02/11/19	UNIFI005 UNIFIRST CORPORATION							367
19-00197	1	Uniforms 01/24/19	109.82	01-430-238-000	Expenditure		111		1
				Uniform Cleaning					
19-00197	2	Uniforms 01/24/19	109.82	08-429-238-000	Expenditure		112		1
				Uniform Cleaning					
19-00197	3	Uniforms 01/24/19	54.91	01-454-238-000	Expenditure		113		1
				Uniform Cleaning					
19-00197	4	Uniforms 01/17/19	108.80	01-430-238-000	Expenditure		114		1
				Uniform Cleaning					
19-00197	5	Uniforms 01/17/19	108.80	08-429-238-000	Expenditure		115		1
				Uniform Cleaning					
19-00197	6	Uniforms 01/17/19	54.39	01-454-238-000	Expenditure		116		1
				Uniform Cleaning					
19-00197	7	Uniforms 1/31/19	109.82	01-430-238-000	Expenditure		117		1
				Uniform Cleaning					
19-00197	8	Uniforms 1/31/19	109.82	08-429-238-000	Expenditure		118		1
				Uniform Cleaning					
19-00197	9	Uniforms 1/31/19	54.91	01-454-238-000	Expenditure		119		1
				Uniform Cleaning					
			821.09						
65109	02/11/19	VERIP005 VERIPIC, INC							367
19-00198	1	SLMA-1 YearSubscription	3,135.00	01-410-452-000	Expenditure		120		1
				Software Purchases					
19-00198	2	SLMA-1 YearSubscription	1,200.00	01-410-452-000	Expenditure		121		1
				Software Purchases					
			4,335.00						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
PO #	Item	Description						
65110	02/11/19	VERIZ005 VERIZON						367
19-00219	1	PhoneServ 1/16-2/15 Bridgeport	48.73	01-433-321-002	Expenditure		170	1
				Closed Loop Phone-Bridgeport				
19-00219	2	PhoneServ 1/22-2/21 walmart	45.83	01-433-321-001	Expenditure		171	1
				Closed Loop Phone-walmart				
			94.56					
65111	02/11/19	WESTL005 WEST LAMPETER TOWNSHIP						367
19-00199	1	STRMCOOR 12/3/18-12/29/18	2,310.56	07-446-312-000	Expenditure		122	1
				Stormwater Mgmt Coordinator				
19-00234	1	STRM Coor 12/30-1/26	2,362.46	07-446-312-000	Expenditure		238	1
				Stormwater Mgmt Coordinator				
			4,673.02					
65112	02/11/19	WINDS005 WINDSTREAM						367
19-00220	1	PhoneServ.01/25-02/24	21.50	01-401-321-000	Expenditure		172	1
				Telephone				
19-00220	2	PhoneServ.01/25-02/24	193.46	01-401-321-000	Expenditure		173	1
				Telephone				
19-00220	3	PhoneServ.01/25-02/24	501.55	01-410-321-000	Expenditure		174	1
				Telephone				
			716.51					
65113	02/11/19	YORGE005 YORGEYS FINE CLEANING INC						367
19-00200	1	PD Dry Cleaning Jan.2019 Stmt	588.30	01-410-440-000	Expenditure		123	1
				Uniform Cleaning Services				
65114	02/11/19	ZIMME010 ZIMMERMAN'S HDWR & VARIETY INC						367
19-00201	1	Stihl Chainsaw Bars	82.78	08-429-374-000	Expenditure		124	1
				Equipment - Repair & Maintenance				
19-00201	2	Broom Corn Janitor Ace	15.63	01-410-241-000	Expenditure		125	1
				Materials and Supplies				
19-00201	3	KeraseneForPressurewasherInShp	22.50	08-429-241-000	Expenditure		126	1
				Operating Supplies				
19-00201	4	KeraseneForPressurewasherInShp	22.50	01-430-241-000	Expenditure		127	1
				Operating Supplies				
19-00201	5	Stihl Chainsaw Oil Cap	7.70	08-429-374-000	Expenditure		128	1
				Equipment - Repair & Maintenance				
			151.11					

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	76	3	141,395.52	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	76	3	141,395.52	0.00

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Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	9-01	102,413.49	0.00	0.00	102,413.49
Police Forfeiture	9-04	206.18	0.00	0.00	206.18
STORMWATER FUND	9-07	5,620.91	0.00	0.00	5,620.91
Sewer Fund	9-08	9,401.78	0.00	0.00	9,401.78
Capital Reserve	9-30	8,800.00	0.00	0.00	8,800.00
Total of All Funds:		126,442.36	0.00	0.00	126,442.36

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	01	102,413.49	0.00	0.00	102,413.49
Police Forfeiture	04	206.18	0.00	0.00	206.18
STORMWATER FUND	07	5,620.91	0.00	0.00	5,620.91
Sewer Fund	08	9,401.78	0.00	0.00	9,401.78
Capital Reserve	30	8,800.00	0.00	0.00	8,800.00
Total of All Funds:		126,442.36	0.00	0.00	126,442.36

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
General Fund	9-01	102,413.49	0.00	0.00	0.00	102,413.49
Police Forfeiture	9-04	206.18	0.00	0.00	0.00	206.18
STORMWATER FUND	9-07	5,620.91	0.00	0.00	0.00	5,620.91
Sewer Fund	9-08	9,401.78	0.00	0.00	0.00	9,401.78
Capital Reserve	9-30	8,800.00	0.00	0.00	0.00	8,800.00
Total of All Funds:		<u>126,442.36</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>126,442.36</u>

Project Description	Project No.	Project Total
30 N Eastland Dr	14200	375.00
777 NANCY LANE	14271	120.00
775 NANCY LANE	14272	120.00
726 NANCY LANE	14273	120.00
799 PATRIOT DR	14344	105.00
256 BROOK FARMS RD	14370	600.00
2386 LHE	14528	105.00
107 FAIRHILL DRIVE	14554	1,250.00
58 EASTBROOK RD	14559	100.00
262 STRASBURG PK	14578	275.00
350 MORGAN DRIVE	14600	200.00
2090 LHE-FIVE GUYS-SIGN	14652	105.00
2386 LINCOLN HWY E	14660	105.00
457 COREOPSIS DR	14706	325.00
2468 LEAMAN RD	14717	125.00
132 HIGHVIEW DR	14718	125.00
181 HOSTETTER LN	14730	200.00
TANGER EXPANSION	2016-01	987.38
2310 LHE - TRU BY HILTON	2016-10	795.03
2324 SOUTH VIEW DR	2016-18	1,080.74
CAMPUS SHOPPES LP, SWM	2018-07	730.00
LAP RIDGE LOT ADD-ON/SUBDIV	2018-08	1,184.17
AMES REESE EXPANSION	2018-09	930.50
SHEETZ GREENFIELD	2018-11	598.75
2151 LINCOLN HWY EAST	2018-16	480.59
STEPHEN S ESH LOT ADD ON	2018-17	130.00
HOBSON TOWNHOMES	2018-19	877.50

Project Description	Project No.	Project Total
DUTCH WONDERLAND-SWM POOL/REC	2018-21	130.00
HOST-EXPO PARKING	2018-22	730.00
GREENFIELD-BUILDING 24	2018-26	325.00
DAVID L BEILER-SWM	2018-27	196.00
JOHN D FISHER-LOT ADD ON	2018-28	1,422.50
Total Of All Projects:		<u>14,953.16</u>

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Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 65115 to 65119
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
65115	02/11/19	COUNT005 COUNTY OF LANC.					368
19-00238	1	2017 REAL ESTATE TAX COLLECTIO	1,517.37	01-403-300-000	Expenditure		13 1
				Real Estate Tax Commission			
65116	02/11/19	LANCC050 LancCoZoning/BldgPermitOffAssc					368
19-00152	1	BldgCodeOfficialTraining/Hair	50.00	01-414-460-000	Expenditure		1 1
				Meetings, Conferences, Training			
19-00152	2	2019 Membership/Hair	20.00	01-414-420-000	Expenditure		2 1
				Dues, Subscription, Membership			
			70.00				
65117	02/11/19	MICHA005 MICHAEL D. REDDEN					368
19-00184	1	Redden:2019 Equip.Reimbursemen	200.00	01-410-238-000	Expenditure		3 1
				Clothing and Uniforms			
65118	02/11/19	MORGA005 MORGAN STANLEY					368
19-00229	1	02/19 MMO Nonuniformed	1,400.04	01-401-197-000	Expenditure		4 1
				Pension contribution-Non-Uniformed			
19-00229	2	02/19 MMO Nonuniformed	457.40	01-407-197-000	Expenditure		5 1
				Pension Contribution			
19-00229	3	02/19 MMO Nonuniformed	459.97	01-410-197-000	Expenditure		6 1
				Pension contribution-Non Unif			
19-00229	4	02/19 MMO Nonuniformed	709.66	01-414-197-000	Expenditure		7 1
				Pension contribution			
19-00229	5	02/19 MMO Nonuniformed	1,444.64	01-430-197-000	Expenditure		8 1
				Pension Contribution			
19-00229	6	02/19 MMO Nonuniformed	521.27	01-454-197-000	Expenditure		9 1
				Pension contribution			
19-00229	7	02/19 MMO Nonuniformed	144.44	07-446-197-000	Expenditure		10 1
				Pension Contribution			
19-00229	8	02/19 MMO Nonuniformed	1,482.58	08-429-197-000	Expenditure		11 1
				Non-Uniformed Pension			
19-00229	9	02/19 MMO Police	43,120.00	01-410-197-001	Expenditure		12 1
				Pension contribution-Uniformed			
			49,740.00				
65119	02/11/19	NEWHO005 NEW HOLLAND AUTO GROUP					368
19-00239	1	2019 Ford Explore PD Vehicle	500.00	01-410-745-000	Expenditure		14 1
				Vehicles			

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	5	0	52,027.37	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	52,027.37	0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	9-01	50,400.35	0.00	0.00	50,400.35
STORMWATER FUND	9-07	144.44	0.00	0.00	144.44
Sewer Fund	9-08	1,482.58	0.00	0.00	1,482.58
Total of All Funds:		<u>52,027.37</u>	<u>0.00</u>	<u>0.00</u>	<u>52,027.37</u>

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	01	50,400.35	0.00	0.00	50,400.35
STORMWATER FUND	07	144.44	0.00	0.00	144.44
Sewer Fund	08	1,482.58	0.00	0.00	1,482.58
Total Of All Funds:		<u>52,027.37</u>	<u>0.00</u>	<u>0.00</u>	<u>52,027.37</u>

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

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
General Fund	9-01	50,400.35	0.00	0.00	0.00	50,400.35
STORMWATER FUND	9-07	144.44	0.00	0.00	0.00	144.44
Sewer Fund	9-08	1,482.58	0.00	0.00	0.00	1,482.58
Total of All Funds:		<u>52,027.37</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>52,027.37</u>

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Range of Checking Accts: HIGHWAY AID to HIGHWAY AID Range of Check Ids: 621 to 622
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
621	02/11/19	DAVID005 DAVID MILLER ASSOCIATES INC					366
19-00204	3	DMA#13815 Consulting Services	369.37	35-439-623-000	Expenditure		1 1
				Greenfield Road over Stauffer Run			
622	02/11/19	EASTE005 EASTERN SALT COMPANY INC					366
19-00168	1	DEICING POWDER 13 TICKETS	17,047.05	35-432-222-000	Expenditure		2 1
				Salt			
19-00168	2	DEICING POWDER 8 TICKETS	10,891.67	35-432-222-000	Expenditure		3 1
				Salt			
19-00168	3	DEICING POWDER 4 TICKETS	5,383.74	35-432-222-000	Expenditure		4 1
				Salt			
			33,322.46				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	33,691.83	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	33,691.83	0.00

February 7, 2019
03:40 PM

East Lampeter Township
Check Register By Check Id

Page No: 2

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
Highway Aid	9-35	33,691.83	0.00	0.00	33,691.83
Total of All Funds:		33,691.83	0.00	0.00	33,691.83

February 7, 2019
03:40 PM

East Lampeter Township
Check Register By Check Id

Page No: 3

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
Highway Aid	35	33,691.83	0.00	0.00	33,691.83
Total of All Funds:		<u>33,691.83</u>	<u>0.00</u>	<u>0.00</u>	<u>33,691.83</u>

February 7, 2019
03:40 PM

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

Page No: 4

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
Highway Aid	9-35	33,691.83	0.00	0.00	0.00	33,691.83
Total of All Funds:		<u>33,691.83</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>33,691.83</u>



Invoice Statement

INVOICE NUMBER: 57644154
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	31	JAN-31-2019	FEB-26-2019	6,181.11

DATE	ACTIVITY DESCRIPTION	CHARGES/DEBITS	PAYMENTS/CREDITS
JAN-17-2019 JAN-31-2019	Payment - Thank You Fuel Purchases	6,181.11	5,813.02
<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 2/11/2019 mtg. Signature 1: [Signature] 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
5,813.02	5,813.02	6,181.11	0.00	6,181.11

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	57644154
BILL CLOSING DATE	JAN-31-2019
AMOUNT DUE	6,181.11
AMOUNT ENCLOSED	
PAYMENT DUE DATE	FEB-26-2019

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

04960017807410000000618111 190226

East Lampeter Township _ PA

PR#3

Police and NonUniformed EE Contributions

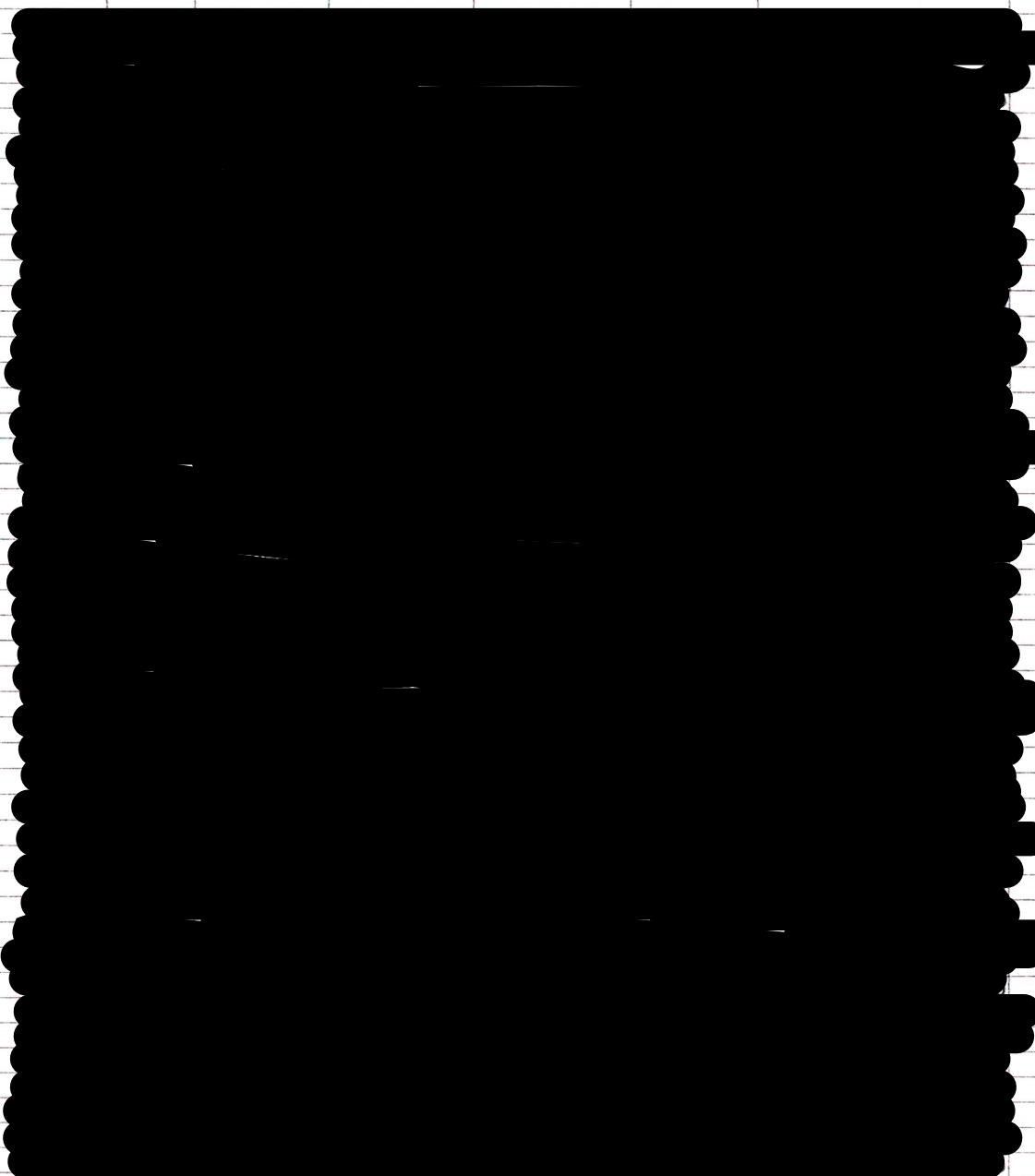
Payroll Date	Acct Type	Plan Start Date	Plan End Date	Last name	First Name	Employee ID	SSN#	Employee Contributions/Pay Period	Employer Contributions/Annual Amount

CK DATE: 01/17/2019

East Lampeter Township _ PA

PR#2

Police and NonUniformed Contributions

Payroll Date	Acct Type	Plan Start Date	Plan End Date	Last name	First Name	Employee ID	SSN#	Employee Contributions/Pay Period	Employer Contributions/Annual Amount
									100
									20
									40
									30
									55
									50
									100
									65
									80
									40
									50
									40
									60
									140
									12
									75
									75
									50
									10
									50
									50
									100
									90
									75
									25
									20
									10
									50
									100
									65
									100
									50
									210
									75
									25
									120
									50
									30
									200
									50
									100
									50
									40
									50
									75
									50

BOS Approved @ 2/11/19 mtg.

Signature 1:

Signature 2:



Welcome to the Pennsylvania Local Government Investment Trust

Managed by PFM Asset Management LLC

[Profile Update](#) | [Logout](#) | [Contact](#) | [FAQ](#)[Reports](#)[Transactions](#)[Tools / Forms](#)**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: 2784401

Transaction Type	ACH Redemption
Entry Date	1/21/2019
Transaction Date	1/23/2019
Account	[REDACTED] GENERAL FUND
Investment Type	PLGIT - Class
ACH Instruction	M & T Bank [REDACTED]
Amount	\$3,514.23

BOS Approved @ 2/16/19 mtg

Signature 1:

Signature 2:

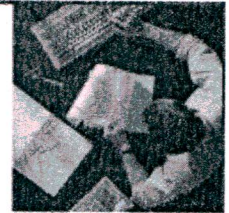
- ICMA
- PR# 2

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Purchases
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- [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
Participant to Participant
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: 2795547

Transaction Type	ACH Redemption
Entry Date	2/7/2019
Transaction Date	2/11/2019
Account	[REDACTED] - GENERAL FUND
Investment Type	PLGIT - Class
ACH Instruction	M & T Bank [REDACTED]
Amount	\$3,539.33

BOS Approved @ 02/11/2019 mtg.

Signature 1: 

Signature 2: 

ICMA
PR # 3

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Please print this page for your records.

The reference number for this transaction is: 2784404

Transaction Type	ACH Redemption
Entry Date	1/21/2019
Transaction Date	1/23/2019
Account	[REDACTED] - GENERAL FUND
Investment Type	PLGIT - Class
ACH Instruction	UMB Bank [REDACTED]
Amount	\$6,807.55

BOS Approved @ 2/11/19 mtgSignature 1: Signature 2: 

PR # 2
UMB Bank
POLICE PEN
TRFD to:

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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](#)**Reports****Transactions****Tools / Forms****Transactions - Transaction Complete**

Please print this page for your records.

The reference number for this transaction is: 2784405

Transaction Type	ACH Redemption
Entry Date	1/21/2019
Transaction Date	1/23/2019
Account	[REDACTED] GENERAL FUND
Investment Type	PLGIT - Class
ACH Instruction	UMB Bank [REDACTED]
Amount	\$542.18

BOS Approved @ 2/11/19 mtg.**Signature 1:** **Signature 2:**

PR # 2
UMB Bank # [REDACTED]
NO UNIF PEN
TRF 2 to

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Season's Greetings from BMO Financial Group!

We'd like to wish you peace and joy during this holiday season and throughout the New Year.



BMO Financial Group

RECEIVED

JAN - 7 2019

Page 1 of 2

EAST LAMPETER TOWNSHIP

Statement

EAST LAMPETER TOWN

ELT 23-6000312

→ Stmt. date: Dec. 27, 2018 → Acct. balance: \$6,385.35 → Pymt. due by: Jan. 3, 2019 → Min. payment: \$6,385.35

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

Item no.	Trans date	Posting date	Description	Amount
TRANSACTIONS FOR ACCOUNT NUMBER				
1	Nov. 27	Nov. 27	MSFT * E050075NLG 8006427676 WA	32.00
2	Nov. 27	Nov. 27	PAMUNLEAGUE 7172369469 PA	25.00
3	Nov. 27	Nov. 27	PAMUNLEAGUE 7172369469 PA	25.00
4	Nov. 28	Nov. 28	JORGENSEN LOCKERS 801-4930151 UT	39.23
5	Nov. 28	Nov. 28	VISTAPR*VistaPrint.com 866-8936743 MA	40.75
6	Nov. 28	Nov. 29	HOLIDAY INN EXPRESS & MOUNT ARLINGT NJ	477.99
7	Nov. 29	Nov. 29	Tree Protection Supply 770-313-7299 GA	313.00
8	Dec. 2	Dec. 2	Amazon.com*M053225M1 Amzn.com/bill WA	38.75
9	Dec. 4	Dec. 4	AUTO PAYMENT RECEIVED-THANK YOU	5,176.64CR
10	Dec. 4	Dec. 4	WALMART.COM 8009666546 AR	44.52
11	Dec. 4	Dec. 4	NRA LAW ENFORCEMENT 703-267-1634 VA	1,290.00
12	Dec. 5	Dec. 5	PA PLANTS 7177722398 PA	35.00
13	Dec. 5	Dec. 5	AMZN Mktp US*M02F85DT1 Amzn.com/bill WA	488.99
14	Dec. 5	Dec. 5	PAYPAL *MAKOMOTORSP 4029357733 CA	91.11
15	Dec. 5	Dec. 5	PAYPAL *NW HUBCAPS 4029357733 CA	69.99
16	Dec. 5	Dec. 5	PAYPAL *KRIEGERCOMM 4029357733 CA	29.99
17	Dec. 5	Dec. 6	WB MASON BROCKTON MA	457.96
18	Dec. 7	Dec. 7	VZWRLSS*MY VZ VB P 800-922-0204 FL	1,491.45
19	Dec. 10	Dec. 10	COMCAST THREERIVERS,PA 800-COMCAST PA	357.75
20	Dec. 10	Dec. 10	COMCAST THREERIVERS,PA 800-COMCAST PA	187.59
21	Dec. 6	Dec. 12	RESTAURANTSTORE.COM 717-392-7974 PA	330.06
22	Dec. 16	Dec. 17	RELIC WOOD LLC TAYLORSVILLE NC	423.68
23	Dec. 17	Dec. 17	APL*ITUNES.COM/BILL 800-275-2273 CA	0.99
24	Dec. 18	Dec. 18	Amazon Prime Amzn.com/bill WA	12.99

See over/next page

Your account at a glance

Previous balance, Nov. 27	\$5,176.64
- Payments - thank you	\$5,176.64CR
- Other credits	\$0.00
+ Purchases	\$6,385.35
+ Cash advances	\$0.00
+ Interest	\$0.00
+ Fees	\$0.00
+ Other charges	\$0.00
→ New account balance, Dec. 27	\$6,385.35
→ Minimum payment due by Jan. 3, 2019	\$6,385.35
→ Amount you're paying (\$)	\$
Your credit limit	\$15,000.00
Credit available, Dec. 27	\$ 8,614.65

Helpful information

Transactions listed in this statement :

Airlines	\$ 0.00
Hotel	\$ 477.99
Car rental	\$ 0.00
Restaurants	\$ 0.00
Retail	\$ 5,907.36
Cash advances	\$ 0.00
Other	\$ 0.00

Interest charges and rates

Item	Purchases / Other	Cash advances
Interest charges on this statement (\$)	\$0.00	\$0.00
Annual interest rates next period (%)	12.50000%	0.00000%
Daily interest rates next period (%)	0.03424%	0.00000%

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

Signature 1:

Signature 2:

Registered trademark of Bank of Montreal.
Registered trademark of Mastercard International Incorporated.

62219959YNNNN



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

Remittance Section

310

Invoice Number: 24133433
Agreement Number: 009-1338327-000
Invoice Print Date: 01/25/2019
Due Date: 02/19/2019
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 00000579 1 MB 0.42

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

RECEIVED

FEB - 4 2019
EAST LAMPETER
TOWNSHIP

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



00000913383270000000000241334330000000000333403

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: 24133433
Due Date: 02/19/2019
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 009-1338327-000: 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 @ 2/11/2019 mtg.

Signature 1:

Signature 2:

Invoice #
24133433

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

Page 1
NNNNNN 01 01 000579 000585 P

Intergovernmental Insurance Cooperative Medical Invoice

Billed Date:

1/1/2019

East Lampeter Township

*Revised copy ✓
✓ Setup ACH from
6 FPLBIT TO
J.S.# [REDACTED]
2/8/19*

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 02557605			\$42.72	\$78.22	\$405.64	\$342.20	\$12.00		\$0.00		\$0.00	\$978.48	\$1,859.26
			\$1,276.11	\$2,376.20	\$12,300.47	\$10,380.51	\$360.00		\$211.10		\$0.00	\$62,509.41	

* Dental Claims Total

\$2,485.59

* Vision Claims Total

\$0.00

Grand Total for: East Lampeter Township

\$91,899.39

Total Employees Enrolled 60

Payment due by: 2/1/2019

Please make check payable to: Intergovernmental Insurance Cooperative

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

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

Physical address:
147 W. Airport Rd.
Lititz, PA 17543

If you have questions about this invoice please contact Claire Eshleman at 717-723-4600 x170

BOS Approved @ 2/11/2019 mtg.

Signature 1: [Signature]

Signature 2: [Signature]

NVA

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

CLAIM INVOICE

CUSTOMER NO: 1097
INVOICE NO: 5063278KATHY TREIER
EAST LAMPETER TWP
2250 OLD PHILADELPHIA PIKE
LANCASTER, PA 17602

RECEIVED

FEB - 4
EAST LAMPETER
TOWNSHIP✓
Set up ACH
64 PL6 IT 70
JPMorgan
2/8/19

--- 2-1-2019 CHARGES, FEES AND ADJUSTMENTS

For The Month Of : January

CHARGE DESCRIPTION	COUNT	AMOUNT
VISION CLAIMS PROCESSED CYCLE 1	4	\$176.00
VISION CLAIMS PROCESSED CYCLE 2	4	\$393.00
MONTHLY CLAIM SUBTOTAL:	8	\$569.00

POSTAGE
ASO - CONTRACT COUNT\$0.42
\$73.75

BOS Approved @ 2/11/2019 mty

Signature 1: _____

Signature 2: _____

Monthly Total = \$643.17

--- PAYMENT DUE DATE:

DUE UPON RECEIPT

*** PAY THIS AMOUNT :

\$643.17

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>
	\$643.17	\$643.17	\$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: 5063278

PAYMENT DUE DATE: DUE UPON RECEIPT

CUSTOMER NO: 1097

AMOUNT DUE: \$643.17

INVOICE DATE: 2-1-2019

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# _____





PO BOX 933106,
CLEVELAND, OH 44193
Return Service Requested

EAST LAMPETER TOWNSHIP, LANCASTER CO
ATTN: KEVIN HOSTETTER
2250 OLD PHILADELPHIA PIKE
LANCASTER, PA 17602

INVOICE

Page 1 of 1

INVOICE NUMBER

351796

INVOICE DATE

02/06/2019

CONTRACT NUMBER

DUE DATE

03/03/2019

✓ Setup Report
in SW PL61T 1/14/2019
To PNC AL
2/25/19

PERIOD COVERED	AMOUNT	
3/3/2019 - 4/2/2019	RENTAL PAYMENT	34,016.08
	TOTAL AMOUNT DUE	34,016.08

CONTACT US FOR CUSTOMER SERVICE OR BILLING QUESTIONS:



PHONE: 800 559 2755

E-MAIL: PNCEF_CS@PNC.COM

SEWER CAMERA
LEASE Purch.
Annual Pymt.

[Redacted] - Print
[Redacted] - INT

BOS Approved @ 02/11/19 mtg.

Signature 1:

Signature 2:

Please return this portion with your payment.

0000080605300001195945002000303000700000000003517960003401608030320192

EAST LAMPETER TOWNSHIP, LANCASTER CO
ATTN: KEVIN HOSTETTER
2250 OLD PHILADELPHIA PIKE
LANCASTER, PA 17602

CONTRACT NUMBER: 203307000

TOTAL AMOUNT DUE: 34,016.08

AMOUNT ENCLOSED:

All amounts shown are in USD

PNC EQUIPMENT FINANCE
PO BOX 933106
CLEVELAND, OH 44193



PPL Electric Utilities



Pay/Manage your
account online at
pplelectric.com



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

businessaccounts@pplweb.com

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

Your Electric Usage Profile

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

RECEIVED

FEB - 4 2019
EAST LAMPETER
TOWNSHIP

Billing Summary**(Billing details on back)****Balance as of Jan 30, 2019** \$0.00**Charges:**

Total Distribution Charges \$5,530.07

Total Generation & Transmission Charges \$1,336.61

Total Current Charges \$6,866.68

Automatic Bill Payment \$6,866.68

Account Balance \$6,866.68

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: **Constellation NewEnergy (7)**

PPL Electric Utilities price to compare for your rate is \$0.07244 per kWh.

This changes the 1st of June and December.

BOS Approved @ 2/11/2019 mtg.

Signature 1:

Signature 2:

Manage Your Account

Pay Your Bill	Online Options (pplelectric.com)
Online: Visit pplelectric.com	- Report an outage/check outage status
Phone: Call 1-800-342-5775	- Make a payment, view your bill and usage history.
Mail: Use envelope provided	- Sign up for alerts.
Card: MasterCard, Discover, Visa or debit, call 1-844-278-3310 (service fee applies)	- Enroll in paperless billing, automatic bill pay, budget billing.
	- View your rate schedule at: pplelectric.com/rates

Correspondence:

Customer Services, 827 Hausman Road, Allentown, PA 18104-9392

Other important information on the back of this bill →



PPL Electric Utilities

AV 01 016577 77069B 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 9600068666860006866684 9020145009



Pay/Manage your
account online at
ppl electric.com



Questions? Please call
our Business Accounts
help line by Feb 27.
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

FEB - 4 2019
EAST LAMPETER
TOWNSHIP

✓
Pleasant Auto W/D
MT [REDACTED]

BOS Approved @ 2/11/2019 mtg.

Signature 1: _____

Signature 2: _____

Billing Summary

(Billing details on back)

Balance as of Jan 30, 2019

\$0.00

Charges:

Total Distribution Charges \$1,745.92

Total Generation & Transmission Charges \$551.92

Total Current Charges \$2,297.84

Automatic Bill Payment

\$2,297.84

Account Balance

\$2,297.84

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: Constellation NewEnergy (7)

PPL Electric Utilities price to compare for your rate is \$0.07244 per kWh.
This changes the 1st of June and December.

Manage Your Account

Pay Your Bill	Online Options (ppl electric.com)
Online: Visit ppl electric.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: ppl electric.com/rates

Correspondence:

Customer Services, 827 Hausman Road, Allentown, PA 18104-9392

Other important information on the back of this bill →



AV 01 016578 77069B 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 5000022978400002297848 9040145005



Energy to do more®

Billing Summary for Service to:

EAST LAMPETER TWP PUBLIC WORKS
2250 OLD PHILA PIKE APT 1
LANCASTER PA 17602-3417

Rate Classification (NT):

Commercial Heating Service-CC

Billing Period:

10/26/2018 to 11/27/2018 (33 days)

Actual Read

Questions?

Call (800) 276-2722 or write to UGI at

PO Box 13009

Reading, PA 19612-3009

*Your current UGI charges include State taxes totaling about \$0.16.

Past Bill Information

The balance on your last bill was \$32.82
Thank you for your payment of -28.18
Amount due as of 11/27/2018 4.64

Account Number

Current Bill Information

Customer Charge 16.00
Distribution Charges 0.37
System Improvement Charge 0.26
Tax Relief Credit -0.95
Current Charges 15.68
Late Charge 0.78

Utility charges owed this bill \$21.10

Current Bill Information - SOUTH JERSEY ENERGY COMPANY
SOUTH JERSEY ENERGY COMPANY is responsible for billing your natural gas costs.

Total Amount Due By 12/13/2018 \$21.10

Meter Information - Next Read Date December 27, 2018

Meter Number	Previous Reading	Present Reading	CCF Used	MCF Used
1368162	193	194	1	0.1

Shopping Information Box

When shopping for natural gas with a Natural Gas Supplier, please provide the following data below. If you are already shopping, know your contract expiration date.

Account Number

Rate Schedule: UGI_NT_H

Supplier Information

■ SOUTH JERSEY ENERGY COMPANY
ONE NORTH WHITE HORSE PIKE PO BOX 152
HAMMONTON NJ 08037 or Phone Number 800-266-6020

■ Commodity prices and charges are set by the natural gas supplier you have chosen. The Public Utility Commission regulates distribution prices and services.

If you pay at a payment agent please take your entire bill. Make check payable to UGI.
Keep this part for your records. Important information is on the back of this bill.



Energy to do more®

UGI South
PO Box 15503
Wilmington, DE 19886-5503

Account Number

Please pay by the due date to avoid the late charge.
Please return this portion with your payment.

EAST LAMPETER TWP PUBLIC WORKS GARAGE
2250 OLD PHILA PIKE APT 1
LANCASTER PA 17602-3417

BOS Approved @ 02/11/19 mtg.

Signature 1:

Signature 2:

Due Date

December 13, 2018

Amount Due

\$21.10

With Late Charge

\$21.95

4110008244320100000002110000000021959



Energy to do more®

Billing Summary for Service to:

EAST LAMPETER TWP
2250 OLD PHILA PIKE
LANCASTER PA 17602-3417

Rate Classification (NT):

Commercial Heating Service-CC

Billing Period:

10/26/2018 to 11/27/2018 (33 days)

Actual Read

Questions?

Call (800) 276-2722 or write to UGI at

PO Box 13009

Reading, PA 19612-3009

*Your current UGI charges include State taxes totaling about \$6.02.

Past Bill Information

The balance on your last bill was \$133.08
Thank you for your payment of -133.08
Amount due as of 11/27/2018 0.00

Current Bill Information

Customer Charge 16.00
Distribution Charges 612.06
System Improvement Charge 10.05
Tax Relief Credit -36.17
PA State Tax Surcharge -0.18
Current Charges 601.76
Late Charge 5.76

Utility charges owed this bill **\$607.52**

Current Bill Information - SOUTH JERSEY ENERGY COMPANY

SOUTH JERSEY ENERGY COMPANY is responsible for billing your natural gas costs.

Total Amount Due By 12/13/2018 **\$607.52**

Account Number

[Redacted]

A/C

[Redacted]

5.76

Meter Information - Next Read Date December 27, 2018

Meter Number	Previous Reading	Present Reading	CCF Used	MCF Used
1158141	224381	226035	1654	= 165.4

Shopping Information Box

When shopping for natural gas with a Natural Gas Supplier, please provide the following data below. If you are already shopping, know your contract expiration date.

Account Number: [Redacted] Rate Schedule: UGI_NT_H

Supplier Information

■ SOUTH JERSEY ENERGY COMPANY
ONE NORTH WHITE HORSE PIKE PO BOX 152
HAMMONTON NJ 08037 or Phone Number 800-266-6020

■ Commodity prices and charges are set by the natural gas supplier you have chosen. The Public Utility Commission regulates distribution prices and services.

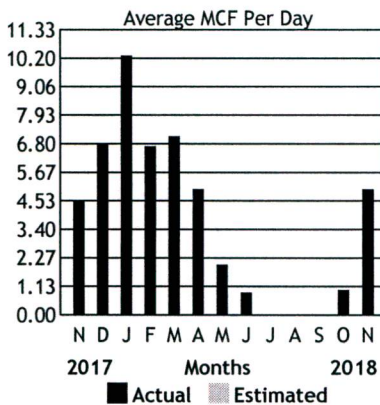
If you pay at a payment agent please take your entire bill. Make check payable to UGI. Keep this part for your records. **Important information is on the back of this bill.**

UGI South
PO Box 15503
Wilmington, DE 19886-5503

Account Number

[Redacted]

Please pay by the due date to avoid the late charge. Please return this portion with your payment.



Average	Last Year	This Year
MCF/Day	4.5	5.0
Daily Temperature	45°F	44°F



Energy to do more®

EAST LAMPETER TWP
2250 OLD PHILA PIKE
LANCASTER PA 17602-3417

BOS Approved @ 02/11/19 mtg.

Signature 1: [Signature]

Signature 2: [Signature]

Due Date

December 13, 2018

Amount Due

\$607.52

With Late Charge

\$637.61

4110007738600100000060752000000637618



Energy to do more®

Billing Summary for Service to:

EAST LAMPETER TWP
2250 OLD PHILA PIKE
LANCASTER PA 17602-3417

Rate Classification (NT):

Commercial General Service-CC

Billing Period:

10/26/2018 to 11/27/2018 (33 days)

Actual Read

Questions?

Call (800) 276-2722 or write to UGI at
PO Box 13009

Reading, PA 19612-3009

*Your current UGI charges include State
taxes totaling about \$0.16.

Past Bill Information

The balance on your last bill was \$83.25
Thank you for your payment of -83.25
Amount due as of 11/27/2018 0.00

Current Bill Information

Customer Charge 16.00
Distribution Charges 0.74
System Improvement Charge 0.27
Tax Relief Credit -0.97
Current Charges 16.04
Late Charge 1.80

Utility charges owed this bill \$17.84

Current Bill Information - SOUTH JERSEY ENERGY COMPANY
SOUTH JERSEY ENERGY COMPANY is responsible for billing your
natural gas costs.

Total Amount Due By 12/13/2018 \$17.84

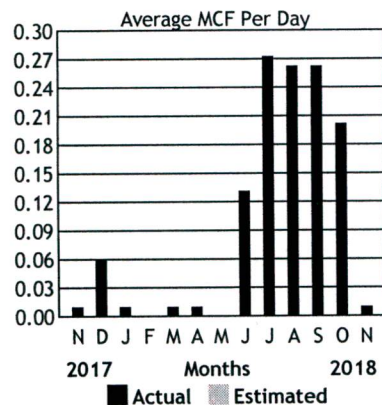
Account Number

[Redacted]

11/27/18
[Redacted]

\$17.84

ACH
MT
12/17/18



Average	Last Year	This Year
MCF/Day	0.01	0.01
Daily Temperature	45°F	44°F

Meter Information - Next Read Date December 27, 2018

Meter Number	Previous Reading	Present Reading	CCF Used	MCF Used
1175373	4472	4474	2	= 0.2

Shopping Information Box

When shopping for natural gas with a Natural Gas Supplier, please provide the following data below.
If you are already shopping, know your contract expiration date.

Account Number: [Redacted] Rate Schedule: UGI_NT_G

Supplier Information

■ SOUTH JERSEY ENERGY COMPANY
ONE NORTH WHITE HORSE PIKE PO BOX 152
HAMMONTON NJ 08037 or Phone Number 800-266-6020

■ Commodity prices and charges are set by the natural gas supplier you have chosen. The Public
Utility Commission regulates distribution prices and services.

If you pay at a payment agent please take your entire bill. Make check payable to UGI.
Keep this part for your records. Important information is on the back of this bill.



Energy to do more®

UGI South
PO Box 15503
Wilmington, DE 19886-5503

Account Number

[Redacted]

Please pay by the due date
to avoid the late charge.
Please return this portion
with your payment.

EAST LAMPETER TWP
2250 OLD PHILA PIKE
LANCASTER PA 17602-3417

BOS Approved @ 02/11/19 mtg.

Signature 1: [Signature]

Signature 2: [Signature]

Due Date

December 13, 2018

Amount Due

\$17.84

With Late Charge

\$18.64

411000824291010000000178400000018648



Energy to do more®

Billing Summary for Service to:

EAST LAMPETER TWP PUBLIC WORKS
2250-1 OLD PHILA PIKE
LANCASTER PA 17602-3417

Rate Classification (NT):

Commercial Heating Service-CC

Billing Period:

10/26/2018 to 11/27/2018 (33 days)

Actual Read

Questions?

Call (800) 276-2722 or write to UGI at

PO Box 13009

Reading, PA 19612-3009

*Your current UGI charges include State taxes totaling about \$8.10.

Past Bill Information

The balance on your last bill was \$95.13
Thank you for your payment of -95.13
Amount due as of 11/27/2018 0.00

Current Bill Information

Customer Charge 16.00
Distribution Charges 829.28
System Improvement Charge 13.52
Tax Relief Credit -48.68
PA State Tax Surcharge -0.24
Current Charges 809.88
Late Charge 3.77

Utility charges owed this bill **\$813.65**

Current Bill Information - SOUTH JERSEY ENERGY COMPANY

SOUTH JERSEY ENERGY COMPANY is responsible for billing your natural gas costs.

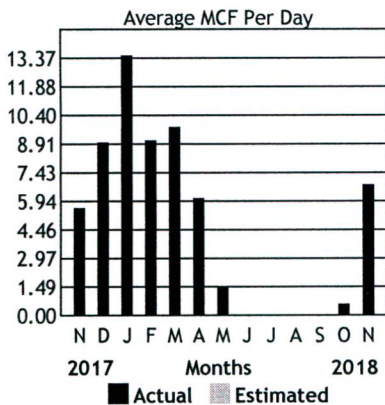
Total Amount Due By 12/13/2018 **\$813.65**

01 430 362 1/2-
08 429 362 1/2

3.77

\$813.65

Acct
MT
12/13/18



Average	Last Year	This Year
MCF/Day	5.6	6.8
Daily Temperature	45°F	44°F

Meter Information - Next Read Date December 27, 2018

Meter Number	Previous Reading	Present Reading	CCF Used	MCF Used
1149660	212795	215036	2241	= 224.1

Shopping Information Box

When shopping for natural gas with a Natural Gas Supplier, please provide the following data below. If you are already shopping, know your contract expiration date.

Account Number: Rate Schedule: UGI_NT_H

Supplier Information

■ SOUTH JERSEY ENERGY COMPANY
ONE NORTH WHITE HORSE PIKE PO BOX 152
HAMMONTON NJ 08037 or Phone Number 800-266-6020

■ Commodity prices and charges are set by the natural gas supplier you have chosen. The Public Utility Commission regulates distribution prices and services.

If you pay at a payment agent please take your entire bill. Make check payable to UGI. Keep this part for your records. Important information is on the back of this bill.



Energy to do more®

UGI South
PO Box 15503
Wilmington, DE 19886-5503

Account Number

Please pay by the due date to avoid the late charge. Please return this portion with your payment.

EAST LAMPETER TWP PUBLIC WORKS GARAGE
2250 OLD PHILA PIKE
LANCASTER PA 17602-3417

BOS Approved @ 12/11/18 mtg

Signature 1:

Signature 2:

Due Date

December 13, 2018

Amount Due

\$813.65

With Late Charge

\$854.14

4110008240770100000081365000000854143



Invoice Statement

INVOICE NUMBER: 57266141
ACCOUNT NAME: East Lampeter Township

✓
Setup Acct
Print
MT to
WEX
01/17/19

PAGE 1 OF 1

ACCOUNT NUMBER	CREDIT LIMIT	DAYS THIS PERIOD	BILL CLOSING DATE	PAYMENT DUE DATE	AMOUNT DUE
[REDACTED]	26,000.00	31	DEC-31-2018	JAN-25-2019	5,813.02

DATE	ACTIVITY DESCRIPTION	CHARGES/DEBITS	PAYMENTS/CREDITS
DEC-19-2018	Payment - Thank You		6,967.87
DEC-31-2018	Fuel Purchases	5,815.41	
DEC-31-2018	Rebates and Rebate Reversals		2.39
<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>			

BOS Approved @ 2-11-19

Signature 1: [Signature]

Signature 2: [Signature]

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

PREVIOUS BALANCE	(-)PAYMENTS	(+)ACTIVITY THIS PERIOD	(-)SAVINGS THIS PERIOD	(=)NEW BALANCE
6,967.87	6,967.87	5,815.41	2.39	5,813.02

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	57266141
BILL CLOSING DATE	DEC-31-2018
AMOUNT DUE	5,813.02
AMOUNT ENCLOSED	
PAYMENT DUE DATE	JAN-25-2019

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

04960017807410000000581302 190125