

April 15, 2019

The East Lampeter Township Board of Supervisors met on Monday, April 15, 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, Mr. John Blowers and Mr. Glenn Eberly. Also, present was Mr. Ralph Hutchison, Township Manager.

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

Dennis Glick, representing Glick's Plant Farms, LP
Lynn Commero, representing LNP

Public Comment (non agenda items)

None

Consent Agenda

- a. Approval of the Minutes of the Monday, April 1, 2019 Regular Meeting
- b. Approval to pay invoices from all funds: Total \$450,617.94

Chairman Meyer presented the bills to be paid from various funds for the total amount of \$450,617.94. He mentioned the large payment amount of \$18,450.98 RS Hollinger & Sons for new mowers and blowers for the parks, \$37,748.06 to Town Planning Partners for Bridgeport Mobility Plan consulting services & \$16,973.92 to East Lampeter Township Industrial & Commercial Development Authority for 2018-2019 TIP Payments.

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.

Old Business

- a. Time Extension for Township Review & Action – Turkey Hill Car Wash, 5 Strasburg Pike

Mr. Hutchison mention that the applicant had submitted the plan the reviews were looked at and the Township staff did not have an issue with granting the extension given the circumstances.

Mr. Buckwalter made a motion to approve Turkey Hill Car Wash, 5 Strasburg Pike time extension of 90 days as requested. Mr. Eberly seconded the motion and it was passed by unanimous voice vote.

- b. Sidewalk Gap Analysis Presentation

Mr. Angel Perez Township's Zoning/ Planning & Building Department Intern was in attendance to give a Sidewalk Gap Analysis Presentation and display a map.

After some discussion between the Board, Mr. Perez and Ms. Hitchens. The Board thanked Mr. Perez for all of his hard work.

c. Zoning Ordinance Amendment Discussion

Ms. Hitchens was in attendance to discuss the amendment of the Zoning Ordinance. She reviewed a number of recommended amendments to the Ordinance and requested Board authorization to proceed with the required advertising and submission to neighboring municipalities and other planning partners. The Board members agreed that the required process can begin and that the amendment will be included for action on a future agenda.

New Business

None

Action Items:

a. Authorization re: Application to LCWC mini grant program

Mr. Hutchison stated that the Lancaster Clean Water Consortium has a grant program and that the Township has applied in prior years but haven't been successful and that the township would like to try again. The concept with this application will be to finance the cost of public education signage that the Township would like to put up related to the Rockvale Trail project. If successful the Township would be able to get funding to pay for the signs.

Mr. Blowers made a motion to approve the Authorization re: Application to LCWC mini grant program. Mr. Eberly seconded the motion and it was passed by unanimous voice vote.

b. Resolution re Disposal of Township Records

Mr. Eberly made a motion to approve the Resolution re Disposal of Township Records. Mr. Buckwalter seconded the motion and it was passed by unanimous voice vote.

Resolution 2019-08

Manager's Report:

a. Lincoln Highway East Streetscape Plan Implementation

Mr. Hutchison stated that there has been a lot going on with the Streetscape plan and the Township's effort to implement it. The Rockvale trail project is still in the design process. The

Township has received notice of the two Multi Modal grants one is from PADOT and the other is through the Commonwealth Financing Authority. The Kickoff meeting with PADOT is scheduled for May 6th. He also said that he is waiting on an official notice from Commonwealth Financing Authority. Mr. Hutchison also mentioned that various redevelopment projects are happening along the corridor. The Western Gateway project has been added to the County TIP. PADOT has indicated to the Township that they are looking to improve the intersection of Lincoln Highway and Rt. 896. He also mentioned that he working on a schedule for the process of establishing a Business Improvement District (BID) on the corridor and that the Township will be hosting a meeting for the Smart Growth Transportation program Wednesday, April 17th.

A motion was made by Mr. Buckwalter and seconded by Mr. Eberly to adjourn the meeting. The motion was passed by unanimous voice vote. The next regularly scheduled meeting is to be held on Monday, May 6, 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 _ APPROVALS
April 15, 2019

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Between Meetings:
Ck#65315 _ \$191,240.28
(Used CNB ac# [REDACTED] funds/Griffin Stevens/Lee Consulting, Inv dated 3/11/19)
For LHwy Streetscape project

Ck#65316 _ \$204.03

BP#65317-65379 _ \$135,470.62
Cks#65380-65385 _ \$68,330.42

CNBBank, ac# [REDACTED] Drew funds for Ck#65315 (see above)

2019 Hsa/EEContrib/Preauth MT: [REDACTED]
PR#8 _ \$3,184.00

ICMA-EE Contrib ACHd to ICMA from Plgit [REDACTED]
PR#8 _ \$3,686.90

ACHdToMorganStanleyCustodial-UMBBank/PRPensionDeductions:
Non Unif: PR#7 _ \$553.97 / Police: PR#7 _ \$6,578.61
Non Unif: PR#8 _ \$298.69 / Police: PR#8 _ \$6,572.48

MasterCardState/Jan'19, AuthWDGFPlgit [REDACTED] _ \$5,778.29
MasterCardState/Feb'19 AuthWDGFPlgit# [REDACTED] _ \$10,933.01

NVA/vision/ACHdGFPlgitToJPMorgan [REDACTED] _ \$349.75

PPLelec/StLightFund, ac# [REDACTED] AsOf 03/29/19, ACHFromMT [REDACTED] _ \$6,534.08
PPL elec/StLightGF, ac# [REDACTED] as of 03/29/19, ACHFromMT [REDACTED] _ \$2,156.57

PreauthACHWD/MT: [REDACTED] /UGI accounts:
411000 [REDACTED] _ due 04/15/2019 _ \$16.16
411000 [REDACTED] _ due 04/15/2019 _ \$1,026.86
4110 [REDACTED] _ due 04/15/2019 _ \$16.54
4110 [REDACTED] _ due 04/15/2019 _ \$737.10
411002 [REDACTED] _ due 04/01/2018 _ \$57.51

ACHd/MT [REDACTED] To WEX/Inv#58476160/Mar'19 Fuel _ \$6,892.07

Grand Total: \$450,617.94

SIGNATURE 1: 

SIGNATURE 2: 

191,240.28
204.03
135,470.62
68,330.42
3,184.00
3,686.90
553.97
6,578.61
298.69
6,572.48
5,778.29
10,933.01
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450,617.94 *

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Bill Pay

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 65317 to 65379
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
65317	04/15/19	108EM005 10-8 EMERGENCY VEHICLE SERVICE					391
19-00497	1	Decommission Old Car #18	7,852.28	01-410-745-000 Vehicles	Expenditure		1 1
19-00497	2	Decommission Old Car #5	8,686.96	01-410-745-000 Vehicles	Expenditure		2 1
			16,539.24				
65318	04/15/19	ADVAN005 ADVANCE AUTO PARTS					391
19-00498	1	Replacement&GlowPlugsDirtScree	20.58	08-429-374-000 Equipment - Repair & Maintenance	Expenditure		3 1
19-00498	2	Replacement&GlowPlugsDirtScree	20.58	01-430-374-000 Mach. And Equip. Repairs and Maint.	Expenditure		4 1
			41.16				
65319	04/15/19	ALLEN005 ALLEN S. BLANK					391
19-00544	1	ReporterAttendZHB 3/28/19	140.00	01-414-318-000 Court Reporter	Expenditure		118 1
65320	04/15/19	ALLTR005 ALL TRAFFIC SOLUTIONS INC					391
19-00499	1	LFP Battery Charger	72.50	01-410-260-000 Minor Equipment	Expenditure		5 1
19-00499	2	APP, Traffic Suite (12mo)	1,500.00	01-410-452-000 Software Purchases	Expenditure		6 1
			1,572.50				
65321	04/15/19	ASSOC010 ASSOC BUILDING INSPECTIONS LLC					391
19-00545	1	AB#ELT19-14805VanHeusenAdminFe	55.00	01-414-313-000 Engineering Services	Expenditure		119 1
19-00545	2	ABI#ELT19-14790 InspFees	150.00	14790 2594 OPP	Project		120 1
19-00545	3	ABI#ELT 19-1493GR ElecInspFees	105.00	14793 2090 LHE	Project		121 1
19-00545	4	ABI#18-14492 Insp Fees 1/3 1/6	210.00	14492 35 S WILLOWDALE	Project		122 1
19-00545	5	ABI#18-14376 Insp Fees	250.00	14376 433 LARKSPUR LOOP	Project		123 1
19-00545	6	ABI#ELT 18-14552 Insp Fees	1,450.00	14552 2117 OPP	Project		124 1
19-00545	7	ABI#ELT 18-14552 Insp Fees	375.00	14557 2327 STUMPTOWN ROAD	Project		125 1
19-00545	8	ABI#ELT 18-14552 Insp Fees	125.00	14786 2327 STUMPTOWN RD	Project		126 1
19-00545	9	ABI#ELT 18-14630 InspFees	300.00	14630 101 FAIRHILL DR	Project		127 1
19-00545	10	ABI#ELT 18-14326 InspFees	350.00	14326 1844N KRYSTLE DRIVE	Project		128 1
19-00545	11	ABI#ELT 18-14489 RM InspFees	100.00	14489 1832 TIMOTHY LN	Project		129 1
19-00545	12	ABI#ELT 18-14489 RM InspFees	125.00	14754 1924 CREEK HILL RD	Project		130 1

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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
65321	ASSOC BUILDING INSPECTIONS LLC Continued							
19-00545	13	ABI#ELT 18-14489 RM InspFees	300.00	14767	Project		131	1
			<u>3,895.00</u>	2319 STUMPTOWN RD				
65322	04/15/19	ATLAN005 ATLANTIC TACTICAL INC					391	
19-00500	1	Shoulder Holsters	704.00	04-410-242-000	Expenditure		7	1
				Weapons and Ammunition				
19-00500	2	SafarilandSamBrowneBelt	52.31	01-410-238-000	Expenditure		8	1
				Clothing and Uniforms				
19-00500	3	BeltKeepers,MagazinePouchCase	86.33	01-410-238-000	Expenditure		9	1
				Clothing and Uniforms				
19-00500	4	Expandable Baton	180.00	01-410-238-000	Expenditure		10	1
				Clothing and Uniforms				
19-00500	5	Blk Hat, Cloth Silver Button	66.99	01-410-238-000	Expenditure		11	1
				Clothing and Uniforms				
19-00500	6	Blauer Dide Pocker Trousers	319.96	01-410-238-000	Expenditure		12	1
				Clothing and Uniforms				
19-00500	7	Batteries & Holster	97.35	01-410-242-000	Expenditure		13	1
			<u>1,506.94</u>	Weapons and Ammunition				
65323	04/15/19	BAKER005 BAKERS AUTOMOTIVE					391	
19-00501	1	Inspection + Sticker Tk#18	29.00	01-430-451-000	Expenditure		14	1
				Vehicle Repair and Maintenance				
65324	04/15/19	BATTE005 BATTERY WAREHOUSE					391	
19-00502	1	PortableRadioBatteries	115.00	08-429-327-000	Expenditure		15	1
				Radio Equipment Maintenance				
19-00502	2	PortableRadioBatteries	115.00	01-430-327-000	Expenditure		16	1
				Radio Equip Maint.				
19-00502	3	PortableRadioBatteries	1,069.75	01-410-327-000	Expenditure		17	1
			<u>1,299.75</u>	Radio Equipment Maintenance				
65325	04/15/19	BIRDI010 BIRD IN HAND FARM SUPPLY LLC					391	
19-00503	1	Propane,BroomHandlesRakeNumber	28.56	01-454-241-000	Expenditure		18	1
				Materials/Supplies				
19-00503	2	Propane,BroomHandlesRakeNumber	13.99	01-454-260-000	Expenditure		19	1
				Small tools				
19-00503	3	Propane,BroomHandlesRakeNumber	93.90	01-430-241-000	Expenditure		20	1
			<u>136.45</u>	Operating Supplies				
65326	04/15/19	CAPIT005 CAPITAL TRISTATE ELECT. DISTR.					391	
19-00504	1	ElectricalItemsforWasteOilBurn	6.86	08-429-373-000	Expenditure		21	1
				Public works bldg				
19-00504	2	ElectricalItemsforWasteOilBurn	6.86	01-430-373-000	Expenditure		22	1
				Bldg. Repair and Maintenance				
19-00504	3	ElectricalItemsforWasteOilBurn	21.35	08-429-373-000	Expenditure		23	1
				Public works bldg				
19-00504	4	ElectricalItemsforWasteOilBurn	21.34	01-430-373-000	Expenditure		24	1
				Bldg. Repair and Maintenance				

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
65326	CAPITAL	TRISTATE ELECT. DISTR. Continued							
19-00504	5	ElectricalItemsforWasteOilBurn	174.73	08-429-373-000	Expenditure		25	1	
				Public Works bldg					
19-00504	6	ElectricalItemsforWasteOilBurn	174.73	01-430-373-000	Expenditure		26	1	
				Bldg. Repair and Maintenance					
19-00504	7	ElectricalItemsforWasteOilBurn	21.10	08-429-373-000	Expenditure		27	1	
				Public Works bldg					
19-00504	8	ElectricalItemsforWasteOilBurn	21.09	01-430-373-000	Expenditure		28	1	
				Bldg. Repair and Maintenance					
			448.06						
65327	04/15/19	CDWGO005 CDW GOVERNMENT INC					391		
19-00505	1	VarideskCubeCornerBlack	462.83	01-407-740-000	Expenditure		29	1	
				Equipment Purchases					
65328	04/15/19	CFFFI005 CFF FIT					391		
19-00506	1	Preventative Maintenance	225.00	FITNESS RM	Project		30	1	
				FITNESS ROOM-EMPLOYEES					
65329	04/15/19	CLASS005 CLASS 8 PARTS INC					391		
19-00556	1	Tk#4 Pipe & Alum Tube	35.00	01-430-451-000	Expenditure		135	1	
				Vehicle Repair and Maintenance					
65330	04/15/19	DEERC005 DEER COUNTRY FARM & LAWN INC					391		
19-00507	1	LoaderHydraulicFluid	164.48	08-429-374-000	Expenditure		31	1	
				Equipment - Repair & Maintenance					
65331	04/15/19	DRLOU005 DR. LOUIS LAGUNA					391		
19-00559	1	PreServPscologicalTesting	225.00	01-410-317-000	Expenditure		139	1	
				Miscellaneous Services					
65332	04/15/19	EAGLE005 EAGLE DISPOSAL OF PA INC					391		
19-00557	1	Trash/Recycling April 2019	245.00	01-409-367-000	Expenditure		136	1	
				Solid waste and Recycling					
19-00557	2	Trash/Recycling April 2019	245.00	01-454-367-000	Expenditure		137	1	
				Trash Disposal					
			490.00						
65333	04/15/19	EVOQU005 EVOQUA WATER TECHNOLOGIES LLC					391		
19-00509	1	Bioxide 725 Gal	1,841.50	08-429-222-000	Expenditure		34	1	
				Chemicals					
65334	04/15/19	FISHE005 FISHER AUTO PARTS					391		
19-00510	1	Credit for Unloaded Caliper	50.00	01-430-451-000	Expenditure		35	1	
				Vehicle Repair and Maintenance					
19-00510	2	Credit for Unloaded Caliper	50.00	08-429-451-000	Expenditure		36	1	
				Repair & Maintenance - Vehicle					
19-00510	3	Credit for INV 222569	66.43	01-430-451-000	Expenditure		37	1	
				Vehicle Repair and Maintenance					
19-00510	4	CTA096950	66.43	01-430-451-000	Expenditure		38	1	
				Vehicle Repair and Maintenance					
19-00510	5	Fuel Filter	3.47	01-454-374-000	Expenditure		39	1	
				Repair and Maintenance - Equipment					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
65334	FISHER	AUTO PARTS		Continued				
19-00510	6	Sta-Lube Brake CaliperGrease	23.73	01-430-451-000	Expenditure		40	1
				Vehicle Repair and Maintenance				
19-00510	7	Fuel Filters	3.47	01-454-374-000	Expenditure		41	1
				Repair and Maintenance - Equipment				
19-00510	8	Oil & Filter for TK#20	26.74	08-429-451-000	Expenditure		42	1
				Repair & Maintenance - Vehicle				
19-00510	9	Engine Oil Filter	26.74	01-430-451-000	Expenditure		43	1
				Vehicle Repair and Maintenance				
19-00510	10	Engine Oil Filter	26.74	08-429-451-000	Expenditure		44	1
				Repair & Maintenance - Vehicle				
19-00510	11	Engine Oil Filter	99.50	01-431-374-001	Expenditure		45	1
				Street Sweeper Maintenance				
19-00510	12	Engine Oil Filter	9.27	01-430-374-000	Expenditure		46	1
				Mach. And Equip. Repairs and Maint.				
			119.66					
65335	04/15/19	FISHE010 FISHER ENGINE SERVICES LLC					391	
19-00511	1	Fuel Hose For Dirt Screener	1.92	08-429-374-000	Expenditure		47	1
				Equipment - Repair & Maintenance				
65336	04/15/19	FRYCO005 FRY COMMUNICATIONS INC					391	
19-00512	1	SubscriptionRenewal 4/19-6/19	125.00	01-410-420-000	Expenditure		48	1
				Dues, Subscriptions, Memberships				
65337	04/15/19	GLICK010 GLICK-IT LLC					391	
19-00513	1	1/8 Breather Vents	33.72	01-432-374-000	Expenditure		49	1
				Snow Equipment - Repair and Maintenance				
19-00513	2	PSI Hose Assembly	143.47	01-430-374-000	Expenditure		50	1
				Mach. And Equip. Repairs and Maint.				
19-00513	3	PSI Hose Assembly	143.47	08-429-374-000	Expenditure		51	1
				Equipment - Repair & Maintenance				
			320.66					
65338	04/15/19	GROVE005 GROVE MILLER ENGINEER INC					391	
19-00558	1	GME#6653501TrafficEngServ03/19	300.00	2019-04	Project		138	1
				CV MIDDLE SCHOOL				
65339	04/15/19	GTDIS005 GT DISCOUNT AUTO PARTS					391	
19-00514	1	HydraulicOilPail	58.98	08-429-374-000	Expenditure		52	1
				Equipment - Repair & Maintenance				
19-00514	2	HydraulicOilPail	120.00	01-430-242-000	Expenditure		53	1
				Safety Supplies				
19-00514	3	winshield wsher Fluid	108.20	08-429-374-000	Expenditure		54	1
				Equipment - Repair & Maintenance				
19-00514	4	Nut Shell	45.24	08-429-241-000	Expenditure		55	1
				Operating Supplies				
19-00514	5	Nut Shell	45.24	01-430-241-000	Expenditure		56	1
				Operating Supplies				
19-00514	6	windshield washer Fluid	11.94	08-429-374-000	Expenditure		57	1
				Equipment - Repair & Maintenance				

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Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Item	Description	Contract	Ref Seq Acct
Amount Paid	Charge Account	Account Type		
65339	GT DISCOUNT	AUTO PARTS Continued		
19-00514	7	Rainx 2 IN 1 Wash FLD	19.14	08-429-374-000
				Expenditure
			384.86	Equipment - Repair & Maintenance
65340	04/15/19	HERBE005 HERBERT ROWLAND & GRUBIC INC		391
19-00546	1	Services From 2/4/19-03/03/19	7,640.00	07-446-310-000
				Expenditure
				Professional Services
65341	04/15/19	HLWIK005 H. L. WIKER & SONS INC		391
19-00515	1	Snow Removal Serv. 3/4/19	1,210.00	01-432-455-000
				Expenditure
				Contracted Snow Removal
65342	04/15/19	JFCTE005 JFC TEMPS INC		391
19-00516	1	Temp:Mallory W/E 03/23/19	875.41	01-410-317-000
				Expenditure
				Miscellaneous Services
19-00516	2	Temp:Mallory W/E 02/09/19	875.41	01-410-317-000
				Expenditure
				Miscellaneous Services
			1,750.82	
65343	04/15/19	LANCA040 LANCASTER TROPHY HOUSE		391
19-00518	1	25 Year Plate Engraving	29.99	01-401-220-000
				Expenditure
				General Supplies
65344	04/15/19	LANCC040 LANC. CO. SOLID WASTE MGMT AUT		391
19-00517	1	MS4 Street Sweepings	539.47	01-431-367-000
				Expenditure
				Street Sweeping Disposal
19-00517	2	MS4 Street Sweepings	682.55	01-431-367-000
				Expenditure
				Street Sweeping Disposal
			1,222.02	
65345	04/15/19	LANCN005 LNP MEDIA GROUP		391
19-00547	1	LegalAdZHB 3/22 & 3/29	317.52	01-414-341-000
				Expenditure
				Advertising
19-00547	2	ConditionalUse DutchWonderland	570.52	01-414-341-000
				Expenditure
				Advertising
			888.04	
65346	04/15/19	LEAKW005 LEAKWAY DOOR CO		391
19-00519	1	4-2 wire 20" CoilCordsInstalle	340.00	01-409-373-000
				Expenditure
				Building repair & Maintenance Serv
65347	04/15/19	LEFFL005 LEFFLER ENERGY		391
19-00520	1	2%BiodieselULSClearFuel959.10	2,373.87	01-430-231-000
				Expenditure
				Vehicle Fuel
65348	04/15/19	LOWES005 LOWES		391
19-00521	1	R30 FCD 88-SQ FT 24-IN X	37.15	01-430-373-000
				Expenditure
				Bldg. Repair and Maintenance
19-00521	2	R30 FCD 88-SQ FT 24-IN X	37.14	08-429-373-000
				Expenditure
				Public works bldg
			74.29	

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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
65349	04/15/19	MARVI005 MARVIN STONER					391
19-00571	1	Retainer March 2019	100.00	01-413-318-000 Sewer Enforcement Officer	Expenditure		163 1
65350	04/15/19	MELSH005 MEL'S HEATER SERVICE LLC					391
19-00522	1	WasteOilHeater	5,998.00	01-430-373-000 Bldg. Repair and Maintenance	Expenditure		69 1
19-00522	2	WasteOilHeater	5,998.00	08-429-373-000 Public Works bldg	Expenditure		70 1
			<u>11,996.00</u>				
65351	04/15/19	MICHA015 MICHAEL L ABEL					391
19-00560	1	Spring 2019 NewsLetter	450.00	01-401-342-001 Township Newsletter	Expenditure		140 1
65352	04/15/19	MYGOV005 MYGOV LLC					391
19-00524	1	MonthlySubscriptionApril2019	1,230.00	01-407-452-001 Software Support	Expenditure		80 1
65353	04/15/19	NETW005 VERIZON CONNECT NWF, INC.					391
19-00561	1	Monthly Serv. April 2019	13.50	01-401-324-000 Cellular	Expenditure		141 1
19-00561	2	Monthly Serv. April 2019	60.75	01-430-324-000 Cellular Phones	Expenditure		142 1
19-00561	3	Monthly Serv. April 2019	74.25	08-429-324-000 Cellular Phone	Expenditure		143 1
19-00561	4	Monthly Serv. April 2019	27.00	01-414-324-000 Cellular	Expenditure		144 1
			<u>175.50</u>				
65354	04/15/19	PARUR005 PA RURAL WATER ASSOCIATION					391
19-00525	1	2019 Annual Membership Renewal	623.00	08-429-420-000 Dues, Subscriptions, Memberships	Expenditure		81 1
65355	04/15/19	PENNS030 PENNSYLVANIA ONE CALL SYSTEM					391
19-00526	1	Monthly Fees March 2019	310.66	08-429-317-000 Miscellaneous Services	Expenditure		82 1
65356	04/15/19	PEQUE005 PEQUEA ALTERNATOR & STARTER					391
19-00527	1	Rubber Machine Batteries	110.84	01-430-374-000 Mach. And Equip. Repairs and Maint.	Expenditure		83 1
65357	04/15/19	PERS0005 PERSONALIZED COMM. CLEANING					391
19-00528	1	Janitorial/CleaningApril2019	1,497.00	01-409-318-000 Cleaning Services	Expenditure		84 1
65358	04/15/19	PUMPI005 PUMPING SOLUTIONS INC.					391
19-00530	1	ControlPanelWork SounderbergPS	800.00	08-429-372-000 Collection System - Repair & Maintenance	Expenditure		86 1
65359	04/15/19	RAILR005 RAILROAD MGMT CO IV LLC					391
19-00573	1	HartmStPipeLease7/1/19-6/30/20	514.54	08-429-384-000 Rent of Equipment	Expenditure		165 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
65360	04/15/19	REDRO010 RedRoseSanitationSolutionsInc					391
19-00532	1	AccessibleUnit 4/1-4/28	130.00	01-454-384-000 Rent of Equipment	Expenditure		88 1
*65361	04/15/19	REDRU005 RED RUN EXHAUST LLC					391
19-00533	1	TK#2 Maintenance Repair	539.00	01-430-451-000 Vehicle Repair and Maintenance	Expenditure		89 1
65362	04/15/19	RSHOL005 R. S. HOLLINGER & SONS INC					391
19-00531	1	EchoBlowerScagTurfTurfTiger	18,450.98	01-454-740-000 Equipment/Vehicle Purchase	Expenditure		87 1
65363	04/15/19	SAFEG005 SAFEGUARD BUSINESS SYSTEM INC					391
19-00534	1	SingleWindowEnvelopeImprint	270.02	01-401-342-000 Printing	Expenditure		90 1
19-00534	2	Toner Kathy's Printer	205.62	01-401-210-000 Office Supplies	Expenditure		91 1
			475.64				
65364	04/15/19	STATE005 STATE WORKER'S INSURANCE FUND					391
19-00535	1	19' WC PMT #5	2,511.00	01-411-195-000 Worker's Compensation Insurance	Expenditure		92 1
65365	04/15/19	STEFF005 STEFFY'S GARAGE INC					391
19-00536	1	VehicleRepairMaintenance#2	79.80	01-410-451-000 Vehicle Repair and Maintenance	Expenditure		93 1
19-00536	2	VehicleRepairMaintenance#4	243.15	01-410-451-000 Vehicle Repair and Maintenance	Expenditure		94 1
19-00536	3	VehicleRepairMaintenance#6	18.65	01-410-451-000 Vehicle Repair and Maintenance	Expenditure		95 1
19-00536	4	VehicleRepairMaintenance#19	249.27	01-410-451-000 Vehicle Repair and Maintenance	Expenditure		96 1
19-00536	5	VehicleRepairMaintenance#14	240.19	01-410-451-000 Vehicle Repair and Maintenance	Expenditure		97 1
19-00536	6	VehicleRepairMaintenance#6	653.26	01-410-451-000 Vehicle Repair and Maintenance	Expenditure		98 1
19-00536	7	VehicleRepairMaintenance#16	118.17	01-410-451-000 Vehicle Repair and Maintenance	Expenditure		99 1
19-00536	8	VehicleRepairMaintenance#7	94.41	01-410-451-000 Vehicle Repair and Maintenance	Expenditure		100 1
19-00536	9	VehicleRepairMaintenance#13	227.85	01-410-451-000 Vehicle Repair and Maintenance	Expenditure		101 1
19-00536	10	VehicleRepairMaintenance#3	51.53	01-410-451-000 Vehicle Repair and Maintenance	Expenditure		102 1
19-00536	11	VehicleRepairMaintenance#2	28.20	01-410-451-000 Vehicle Repair and Maintenance	Expenditure		103 1
19-00536	12	RepairMaintenanceDodgeRam1996	108.69	01-410-451-000 Vehicle Repair and Maintenance	Expenditure		104 1
19-00536	13	VehicleRepairMaintenance#11	28.20	01-410-451-000 Vehicle Repair and Maintenance	Expenditure		105 1
			2,141.37				

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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
65366	04/15/19	STRAT005 STRATIX SYSTEMS INC					391
19-00537	1	ContractRenewal2/19/19-02/18/2	1,300.00	01-410-452-002 Computer Licenses	Expenditure		106 1
65367	04/15/19	SUMMI005 SUMMIT TECH CONSULT GRP LLC					391
19-00538	1	VendorSupport 03/01/19-02/29/20	1,111.68	01-407-452-000 Software Purchases	Expenditure		107 1
19-00538	2	SupportContract3/12/19-3/11/20	2,500.00	01-407-452-000 Software Purchases	Expenditure		108 1
19-00538	3	19 Renewal Basic SNS 3/3-3/2	941.81	01-407-452-001 Software Support	Expenditure		109 1
19-00538	4	Sophos 12mnth Renewal	629.27	01-407-452-001 Software Support	Expenditure		110 1
			5,182.76				
65368	04/15/19	SUSQU005 SUSQUEHANNA FIRE EQUIPMENT CO					391
19-00540	1	PushPin with Key Ring	88.75	08-429-374-000 Equipment - Repair & Maintenance	Expenditure		112 1
65369	04/15/19	TECHN005 TECHNICON ENTERPRISES INC II					391
19-00563	1	EnforceItr/Responses 03/2019	65.00	01-414-312-000 Property Maintenance Code Inspections	Expenditure		146 1
65370	04/15/19	TELCO005 TELCO INC					391
19-00566	1	SchoolSignals,Rte30 & HACC	488.75	01-433-372-000 Maintenance/Repairs- Traffic signals	Expenditure		150 1
65371	04/15/19	THEME005 THE METER GUY LLC					391
19-00564	1	QuartleyCalibrateFlowMeters	715.00	08-429-372-000 Collection System - Repair & Maintenance	Expenditure		147 1
65372	04/15/19	TOWNP005 TOWN PLANNING PARTNERSHIP LLC					391
19-00565	1	Bridgetport Study	16,210.51	30-430-661-000 Bridgeport Study	Expenditure		148 1
19-00565	2	Bridgetport Study	21,537.55	30-430-661-000 Bridgeport Study	Expenditure		149 1
			37,748.06				
65373	04/15/19	TRANS005 TransUnionRisk/AltDataSol.Inc					391
19-00539	1	04/19 Statement	150.00	01-410-452-002 Computer Licenses	Expenditure		111 1
65374	04/15/19	UNIFI005 UNIFIRST CORPORATION					391
19-00567	1	04/04/19 Uniforms	109.82	01-430-238-000 Uniform Cleaning	Expenditure		151 1
19-00567	2	04/04/19 Uniforms	109.82	08-429-238-000 Uniform Cleaning	Expenditure		152 1
19-00567	3	04/04/19 Uniforms	54.91	01-454-238-000 Uniform Cleaning	Expenditure		153 1
19-00567	4	03/28/19 Uniforms	111.47	01-430-238-000 Uniform Cleaning	Expenditure		154 1
19-00567	5	03/28/19 Uniforms	111.47	08-429-238-000 Uniform Cleaning	Expenditure		155 1

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
65374	UNIFIRST CORPORATION	Continued							
19-00567	6	03/28/19 Uniforms	55.73	01-454-238-000	Expenditure		156	1	
			553.22	Uniform Cleaning					
65375	04/15/19	VERIZ005 VERIZON					391		
19-00569	1	PhoneServ.04/1-4/30 290-1541	43.91	08-429-321-000	Expenditure		160	1	
				Telephone Waterford/SCADA					
19-00569	2	PhoneServ.3/22-4/21 390-0805	40.84	01-433-321-001	Expenditure		161	1	
			84.75	Closed Loop Phone-Walmart					
65376	04/15/19	WATCH005 WATCHGUARD VIDEO					391		
19-00541	1	MikroTikConfiguredWirelessKit	200.00	01-410-740-000	Expenditure		113	1	
				Technology Equipment					
65377	04/15/19	WINDS005 WINDSTREAM					391		
19-00568	1	PhoneServ. 03/24/19-04/24/19	193.20	01-401-321-000	Expenditure		157	1	
				Telephone					
19-00568	2	PhoneServ. 03/24/19-04/24/19	21.47	01-401-321-000	Expenditure		158	1	
				Telephone					
19-00568	3	PhoneServ. 03/24/19-04/24/19	500.89	01-410-321-000	Expenditure		159	1	
			715.56	Telephone					
65378	04/15/19	WITME010 WITMER PUBLIC SAFETY GROUP INC					391		
19-00542	1	NylonDutyBelt	37.99	01-410-238-000	Expenditure		114	1	
				Clothing and Uniforms					
65379	04/15/19	ZIMME010 ZIMMERMAN'S HDWR & VARIETY INC					391		
19-00543	1	CHAPS	0.23	01-430-241-000	Expenditure		115	1	
				Operating Supplies					
19-00543	2	CHAPS	116.99	01-454-242-000	Expenditure		116	1	
				Safety Supplies					
19-00543	3	CHAPS	134.99	01-430-242-000	Expenditure		117	1	
			252.21	Safety Supplies					
Report Totals									
		Paid	Void	Amount Paid	Amount Void				
	Checks:	63	0	135,470.62	0.00				
	Direct Deposit:	0	0	0.00	0.00				
	Total:	63	0	135,470.62	0.00				

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	9-01	72,852.93	0.00	0.00	72,852.93
Police Forfeiture	9-04	704.00	0.00	0.00	704.00
STORMWATER FUND	9-07	7,640.00	0.00	0.00	7,640.00
Sewer Fund	9-08	12,160.63	0.00	0.00	12,160.63
Capital Reserve	9-30	37,748.06	0.00	0.00	37,748.06
Total Of All Funds:		131,105.62	0.00	0.00	131,105.62

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	01	72,852.93	0.00	0.00	72,852.93
Police Forfeiture	04	704.00	0.00	0.00	704.00
STORMWATER FUND	07	7,640.00	0.00	0.00	7,640.00
Sewer Fund	08	12,160.63	0.00	0.00	12,160.63
Capital Reserve	30	37,748.06	0.00	0.00	37,748.06
Total of All Funds:		131,105.62	0.00	0.00	131,105.62

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
General Fund	9-01	72,852.93	0.00	0.00	0.00	72,852.93
Police Forfeiture	9-04	704.00	0.00	0.00	0.00	704.00
STORMWATER FUND	9-07	7,640.00	0.00	0.00	0.00	7,640.00
Sewer Fund	9-08	12,160.63	0.00	0.00	0.00	12,160.63
Capital Reserve	9-30	37,748.06	0.00	0.00	0.00	37,748.06
Total Of All Funds:		<u>131,105.62</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>131,105.62</u>

Project Description	Project No.	Project Total
1844N KRYSTLE DRIVE	14326	350.00
433 LARKSPUR LOOP	14376	250.00
1832 TIMOTHY LN	14489	100.00
35 S WILLOWDALE	14492	210.00
2117 OPP	14552	1,450.00
2327 STUMPTOWN ROAD	14557	375.00
101 FAIRHILL DR	14630	300.00
1924 CREEK HILL RD	14754	125.00
2319 STUMPTOWN RD	14767	300.00
2327 STUMPTOWN RD	14786	125.00
2594 OPP	14790	150.00
2090 LHE	14793	105.00
CV MIDDLE SCHOOL	2019-04	300.00
FITNESS ROOM-EMPLOYEES	FITNESS RM	225.00
Total of All Projects:		<u>4,365.00</u>

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East Lampeter Township
Check Register By Check Id

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Regular Check

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 65380 to 65385
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
65380	04/15/19	EASTL015 EAST LAMPETER INDUSTRIAL &					392
19-00508	1	TIF Payment 2018 thru 1/31/19	379.92	01-492-100-000	Expenditure		1 1
				Transfer to TIF			
19-00508	2	TIF Payment 2018 thru 12/31/18	16,594.00	01-492-100-000	Expenditure		2 1
				Transfer to TIF			
			16,973.92				
65381	04/15/19	LANCC015 Lanc.Co.Lanc/DistrictAttorney					392
19-00572	1	Police Evidence IRF1612028876	234.00	01-250-100	G/L		15 1
				Police Evidence Deposits			
65382	04/15/19	MORGA005 MORGAN STANLEY					392
19-00523	1	4/19 MMO Nonuniformed/Police	1,400.04	01-401-197-000	Expenditure		3 1
				Pension contribution-Non-Uniformed			
19-00523	2	4/19 MMO Nonuniformed/Police	457.40	01-407-197-000	Expenditure		4 1
				Pension Contribution			
19-00523	3	4/19 MMO Nonuniformed/Police	459.97	01-410-197-000	Expenditure		5 1
				Pension contribution-Non Unif			
19-00523	4	4/19 MMO Nonuniformed/Police	709.66	01-414-197-000	Expenditure		6 1
				Pension contribution			
19-00523	5	4/19 MMO Nonuniformed/Police	1,444.64	01-430-197-000	Expenditure		7 1
				Pension Contribution			
19-00523	6	4/19 MMO Nonuniformed/Police	521.27	01-454-197-000	Expenditure		8 1
				Pension contribution			
19-00523	7	4/19 MMO Nonuniformed/Police	144.44	07-446-197-000	Expenditure		9 1
				Pension Contribution			
19-00523	8	4/19 MMO Nonuniformed/Police	1,482.58	08-429-197-000	Expenditure		10 1
				Non-Uniformed Pension			
19-00523	9	4/19 MMO Nonuniformed/Police	43,120.00	01-410-197-001	Expenditure		11 1
				Pension contribution-Uniformed			
			49,740.00				
65383	04/15/19	PENNS025 PENNSYLVANIA MUNICIPAL LEAGUE					392
19-00562	1	PELRAS Membership Renewal 2019	450.00	01-401-420-000	Expenditure		13 1
				Dues, Subscription, Memberships			
65384	04/15/19	PREST005 PRESTON K. GENTZLER					392
19-00529	1	2019 Clothing Reimbursement	850.00	01-410-238-000	Expenditure		12 1
				Clothing and Uniforms			
65385	04/15/19	WILLI015 WILLIAM M RHINE JR					392
19-00570	1	ReimbursementLensReplacement	82.50	01-430-198-002	Expenditure		14 1
				Vision Insurance			

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East Lampeter Township
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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
65385	WILLIAM M RHINE JR		Continued				
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:		6	0	68,330.42	0.00	
	Direct Deposit:		0	0	0.00	0.00	
	Total:		6	0	68,330.42	0.00	

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East Lampeter Township
Check Register By Check Id

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Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	9-01	66,469.40	0.00	234.00	66,703.40
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:		68,096.42	0.00	234.00	68,330.42

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East Lampeter Township
Check Register By Check Id

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Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	01	66,469.40	0.00	234.00	66,703.40
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>68,096.42</u>	<u>0.00</u>	<u>234.00</u>	<u>68,330.42</u>

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

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Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
General Fund	9-01	66,469.40	0.00	0.00	0.00	66,469.40
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>68,096.42</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>68,096.42</u>



PO Box 42
Clearfield PA 16830
(844) 300-0777

Wire Transfer of Funds Notice

Outgoing Domestic Wire

Deposit Account



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

Processing Date: 4/05/2019
Time: 12:00PM

The Following Information Was Sent For: Regular Transfer of Funds

Originator: ID#: [REDACTED]
East Lampeter Township
2250 Old Philadelphia Pike
Lancaster, PA 17602-3417

Wire Amount: \$191,240.28
Wire Fee: \$25.00
Total: \$191,265.28

Beneficiary: ID#: [REDACTED]
East Lampeter Township
General Fund
2250 Old Philadelphia Pike
Lancaster, PA 17602

Wire Charged To: 0000000 [REDACTED]
Fees Charged To: 0000000 [REDACTED]

IMAD: [REDACTED]

Additional Wire Information:

Reference: [REDACTED] Receiving Bank: [REDACTED] MANUFACTURERS & TRADERS TRUST CO Branch: 210

BOS Approved @ 4/15/2019 mtg

Signature 1: [Signature]

Signature 2: [Signature]

EMPLOYER / Contribution Manager

Create Contributions

EMPLOYEE

EMPLOYER

Contribution Manager

Contribution Manager

Create Contributions

Contribution Import & Results

HSA Funding Account

 REPORTS

Admin: Spending Account Processing

Employer: IIC-East Lampeter Township IIC-East Lampeter Township ☐ List All

Plan Year: Plan Year: Current

Benefit Plan: All items checked ▼

Billing Group: All items checked Account Segment: All items checked Division: Select Divisions

Use this tool to make contributions to employee accounts, using a payroll date of today, in the future or in the past.

Please review the **Contribution Manager** page under **Pending Contributions** for any possible duplicate contributions.

Contributions made to this account type are placed in a status of "Pending - Future Deposit." Based on the payroll date provided, the system will post the deposits to the account on the payroll date specified or if the payroll date requested is today or in the past, then the payroll deposit will post to the account the next day.

1. Select Payroll Date:

4/11/2019

2. Select Method to Auto-Populate Contributions:

Per Pay Period Amounts ▼

3. Select Accounts to Receive Contributions:

All Accounts

Display Contributions

PR#8 - HSA
EE Contrib then
PR Deduct.

Contribution Results

The table below lists the contributions pending for the payroll date above, including payroll contributions previously loaded. To load additional contributions, please click reload the 'Create Contributions'

The 'Expedite Processing of Pending Contributions' button will only expedite up to 1000 records at a time. During processing, the expedite option will be unavailable until processing of the expedited contributions is complete. Once completed, the contributions that have been processed will no longer appear under 'Pending Contributions' and the 'Expedite Processing of Pending Contributions' option will be available again to expedite additional contributions

Showing 51 records

[illegible]

2019	PNC	Payroll	Pending - Funding Deposit	\$00.00	\$0.00
2019	PNC	Payroll	Pending - Funding Deposit	\$89.00	\$0.00
2019	PNC	Payroll	Pending - Funding Deposit	\$140.00	\$0.00

Signature 1:

Signature 2:

Edit Delete
 Edit Delete



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Please print this page for your records.

The reference number for this transaction is: 2833624

Transaction Type	ACH Redemption
Entry Date	4/11/2019
Transaction Date	4/12/2019
Account	[REDACTED] - GENERAL FUND
Investment Type	PLGIT - Class [REDACTED]
ACH Instruction	M & T Bank [REDACTED]
Amount	\$3,686.90

BOS Approved @ 04/15/2019 mtg.

Signature 1: Signature 2: 

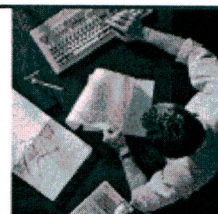
ICMA
PR#8

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Please print this page for your records.

The reference number for this transaction is: 2828499

Transaction Type	ACH Redemption
Entry Date	4/3/2019
Transaction Date	4/4/2019
Account	GENERAL FUND
Investment Type	PLGIT - Class
ACH Instruction	UMB Bank
Amount	\$553.97

BOS Approved @**Signature 1:****Signature 2:**[Terms and Conditions](#) - [Privacy Policy](#) - Copyright 2019 All Rights Reserved - Version 2.0.0 Production

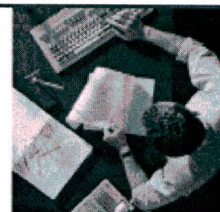
PR# 7
NON UNIF EE DEDUCT/PEN
UMB Bank
all

INCLUDES ADD'L
\$103 missed on
TRF OF PR# 3



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Please print this page for your records.

The reference number for this transaction is: 2828492

Transaction Type	ACH Redemption
Entry Date	4/3/2019
Transaction Date	4/4/2019
Account	[REDACTED] - GENERAL FUND
Investment Type	PLGIT - Class
ACH Instruction	UMB Bank [REDACTED]
Amount	\$6,578.61

BOS Approved @ 04/15/2019 mtg. PR# 7

Signature 1: Signature 2: 

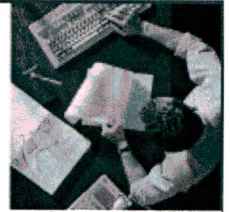
Police EE Pen Debit
UMB Bank
A/C [REDACTED]

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Welcome to the Pennsylvania Local Government Investment Trust

Managed by PFM Asset Management LLC



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▶ **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](#)

[Participant to Participant](#)

[Miscellaneous](#)

[Stop Payment Request](#)

[Pending Trans Manager](#)

Transactions - Transaction Complete

Please print this page for your records.

The reference number for this transaction is: 2833658

Transaction Type	ACH Redemption
Entry Date	4/11/2019
Transaction Date	4/12/2019
Account	[REDACTED] - GENERAL FUND
Investment Type	PLGIT - Class [REDACTED]
ACH Instruction	UMB Bank [REDACTED]
Amount	\$298.69

BOS Approved @ 04/15/2019 mtg.

Signature 1: 

Signature 2: 

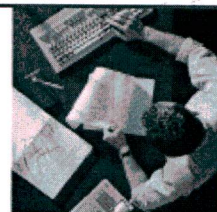
UMB BANK - NONUNIF
ALC
PR#8

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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](#)[Participant to Participant](#)[Miscellaneous](#)[Stop Payment Request](#)[Pending Trans Manager](#)

Transactions - Transaction Complete

Please print this page for your records.

The reference number for this transaction is: 2833659

Transaction Type	ACH Redemption
Entry Date	4/11/2019
Transaction Date	4/12/2019
Account	[REDACTED] GENERAL FUND
Investment Type	PLGIT - Class
ACH Instruction	UMB Bank - 8902062543668
Amount	\$6,572.48

BOS Approved @ 04/15/2019 mtg**Signature 1:** [Signature]**Signature 2:** [Signature]

UMB Bank - Police
[REDACTED]
PR #8

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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.

BOS Approved @ 04-15-19

Signature 1: 

Signature 2: 

Page 1 of 2

RECEIVED

MAR - 7 2019

EAST LAMPETER TOWNSHIP

BMO Financial Group

Statement

EAST LAMPETER TOWN

ELT 23-6000312

→ Stmt. date: Feb. 27, 2019 → Acct. balance: \$5,778.29 → Pymt. due by: Mar. 6, 2019 → Min. payment: \$5,778.29

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

Item no.	Trans date	Posting date	Description	Amount
----------	------------	--------------	-------------	--------

TRANSACTIONS FOR ACCOUNT NUMBER [REDACTED]

1	Jan. 28	Jan. 28	MSFT * E05007K85F MSBILL.INFO WA	32.00
2	Jan. 28	Jan. 28	PAMUNLEAGUE 7172369469 PA	25.00
3	Jan. 28	Jan. 28	SQ *SQ *PA DUI ASSOCIA gosq.com PA	440.00
4	Jan. 28	Jan. 29	RESTAURANTSTORE.COM 717-392-7974 PA	28.03
5	Jan. 28	Jan. 30	RESTAURANTSTORE.COM 717-392-7974 PA	152.94
6	Jan. 30	Jan. 30	STAPLES 00106906 LANCASTER PA	23.19
7	Jan. 30	Jan. 31	WB MASON BROCKTON MA	281.38
8	Jan. 31	Jan. 31	PA WASTE TRANS SAFETY 7177839258 PA	300.00
9	Feb. 1	Feb. 1	MIDWAYUSA.COM 800-2433220 MO	89.17
10	Feb. 3	Feb. 3	AUTO PAYMENT RECEIVED-THANK YOU	10,933.01CR
11	Feb. 8	Feb. 8	PAYPAL *POTOMACECYC 4029357733 CA	600.00
12	Feb. 10	Feb. 10	COMCAST THREE RIVERS, PA 800-COMCAST PA	242.87
13	Feb. 10	Feb. 10	COMCAST THREE RIVERS, PA 800-COMCAST PA	189.71
14	Feb. 12	Feb. 12	VZWRLSS*MY VZ VB P 800-922-0204 FL	1,483.35
15	Feb. 12	Feb. 12	OLLIES BARGAIN OUTLET LANCASTER PA	209.94
16	Feb. 12	Feb. 12	PAYPAL *ADS 4029357733 CA	23.49
17	Feb. 13	Feb. 13	PAYPAL *POTOMACECYC 4029357733 CA	300.00
18	Feb. 15	Feb. 15	AMZN Mktp US*MI95N8EA0 Amzn.com/bill WA	49.99
19	Feb. 15	Feb. 15	CHICK-FIL-A #02631 LANCASTER PA	69.48
20	Feb. 16	Feb. 16	APL*ITUNES.COM/BILL 866-712-7753 CA	0.99
21	Feb. 17	Feb. 17	WEB*NETWORKSOLUTIONS 888-6429675 FL	739.80
22	Feb. 17	Feb. 17	AMZN Mktp US*MI2AB0ZP2 Amzn.com/bill WA	11.10
23	Feb. 17	Feb. 17	AMZN Mktp US*MI9EZ7080 Amzn.com/bill WA	56.37
24	Feb. 18	Feb. 18	Amazon Prime Amzn.com/bill WA	12.99

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 (%)	12.50000%	0.00000%
Daily interest rates next period (%)	0.03424%	0.00000%

Your account at a glance

Previous balance, Jan. 27	\$10,933.01
- Payments - thank you	\$10,933.01CR
- Other credits	\$0.00
+ Purchases	\$5,778.29
+ Cash advances	\$0.00
+ Interest	\$0.00
+ Fees	\$0.00
+ Other charges	\$0.00
→ New account balance, Feb. 27	\$5,778.29
→ Minimum payment due by Mar. 6, 2019	\$5,778.29
→ Amount you're paying (\$)	\$
Your credit limit	\$15,000.00
Credit available, Feb. 27	\$ 9,221.71

Helpful information

Transactions listed in this statement :

Airlines	\$ 0.00
Hotel	\$ 0.00
Car rental	\$ 0.00
Restaurants	\$ 69.48
Retail	\$ 5,708.81
Cash advances	\$ 0.00
Other	\$ 0.00

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

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

Enjoy unsurpassed global acceptance!

Your BMO Corporate Card is accepted at over 44 million locations around the globe, ensuring you are never far from a Mastercard merchant or ATM.

BOS Approved @

04/15/2019 mtg.

Signature 1:

Signature 2:



BMO Financial Group

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FEB - 4 2019

Page 1 of 2

Statement

EAST LAMPETER TOWNSHIP

EAST LAMPETER TOWN

ELT 23-6000312

→ Stmt. date: Jan. 27, 2019 → Acct. balance: \$10,933.01 → Pymt. due by: Feb. 3, 2019 → Min. payment: \$10,933.01

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

Item no.	Trans date	Posting date	Description	Amount
TRANSACTIONS FOR ACCOUNT NUMBER [REDACTED]				
1	Dec. 27	Dec. 27	UNIFORM CONSTRUCTION U 8882236837 PA	463.50
2	Dec. 27	Dec. 27	UNIFORM CONSTRUCTION U 8882236837 PA	400.50
3	Dec. 27	Dec. 27	MSFT * E05007CVRR 8006427676 WA	32.00
4	Jan. 3	Jan. 3	AUTO PAYMENT RECEIVED-THANK YOU	6,385.35CR
5	Jan. 4	Jan. 4	PENN STATE 814-8674973 PA	1,240.00
6	Jan. 4	Jan. 4	SIG SAUER INC 603-610-3000 NH	260.00
7	Jan. 4	Jan. 4	INT*IN *RESPONSE SOLUT 801-6991929 UT	1,390.00
8	Jan. 7	Jan. 7	BATTERY JUNCTION 8605814540 CT	86.40
9	Jan. 7	Jan. 7	SIG SAUER INC 603-610-3000 NH	269.00
10	Jan. 8	Jan. 8	VZWRLSS*MY VZ VB P 800-922-0204 FL	1,487.18
11	Jan. 7	Jan. 8	WB MASON BROCKTON MA	615.13
12	Jan. 9	Jan. 9	AMZN Mktp US*M26LB7YJ2 Amzn.com/bill WA	21.19
13	Jan. 10	Jan. 10	BUDGET BLINDS OF LANCA LANCASTER PA	545.00
14	Jan. 10	Jan. 10	COMCAST THREE RIVERS, PA 800-COMCAST PA	187.59
15	Jan. 10	Jan. 10	COMCAST THREE RIVERS, PA 800-COMCAST PA	240.75
16	Jan. 9	Jan. 10	PAYPAL *LANCASTERCO 4029357733 CA	120.00
17	Jan. 12	Jan. 12	EB BENECON HEALTH BEN 8014137200 CA	150.00
18	Jan. 15	Jan. 15	PSATS ENOLA PA	800.00
19	Jan. 16	Jan. 16	PSU COOPERATIVE EXTENS 877-4891398 PA	95.00
20	Jan. 16	Jan. 16	PSU COOPERATIVE EXTENS 877-4891398 PA	95.00
21	Jan. 16	Jan. 16	USTIF CAPACITY FEE 7177838093 PA	82.50
22	Jan. 16	Jan. 16	APL*ITUNES.COM/BILL 800-275-2273 CA	0.99
23	Jan. 17	Jan. 17	INT*IN *YIS/COWDEN GRO 570-4941150 PA	285.00
24	Jan. 18	Jan. 18	WEB*NETWORKSOLUTIONS 888-6429675 FL	39.99

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 (%)	12.500000%	0.000000%
Daily interest rates next period (%)	0.03424%	0.000000%

Your account at a glance

Previous balance, Dec. 27	\$6,385.35
Payments - thank you	\$6,385.35CR
Other credits	\$995.00CR
Purchases	\$11,928.01
Cash advances	\$0.00
Interest	\$0.00
Fees	\$0.00
Other charges	\$0.00
New account balance, Jan. 27	\$10,933.01
Minimum payment due by Feb. 3, 2019	\$10,933.01
Amount you're paying (\$)	\$
Your credit limit	\$15,000.00
Credit available, Jan. 27	\$ 4,066.99

Helpful information

Transactions listed in this statement :

Airlines	\$ 0.00
Hotel	\$ 302.33
Car rental	\$ 0.00
Restaurants	\$ 0.00
Retail	\$ 9,200.68
Cash advances	\$ 0.00
Other	\$ 1,430.00

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

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NVA

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

CLAIM INVOICE

CUSTOMER NO: 1097
INVOICE NO: 5064057

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

RECEIVED

APR 04 2019
EAST LAMPETER
TOWNSHIP

Setting
Acct
to
JPMorgan

--- 4-1-2019 CHARGES, FEES AND ADJUSTMENTS

For The Month Of : **March**

CHARGE DESCRIPTION	COUNT	AMOUNT
VISION CLAIMS PROCESSED CYCLE 1	3	\$113.00
VISION CLAIMS PROCESSED CYCLE 2	3	\$163.00
MONTHLY CLAIM SUBTOTAL:	6	\$276.00
ASO - CONTRACT COUNT		\$73.75

BOS Approved @ 04/15/19 mtr

Signature 1: 

Signature 2: 

Monthly Total = \$349.75

--- PAYMENT DUE DATE:

DUE UPON RECEIPT

*** PAY THIS AMOUNT :

\$349.75

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>
	\$349.75	\$349.75	\$0.00	\$0.00	\$0.00

Please enclose a copy of this invoice with your remittance.

(return this portion with payment)

INVOICE NO: 5064057

CUSTOMER NO: 1097

INVOICE DATE: 4-1-2019

National Vision Administrators Remittance Advice

(return this portion with payment)

PAYMENT DUE DATE: DUE UPON RECEIPT

AMOUNT DUE: \$349.75

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# _____

5855



Pay/Manage your account online at ppllectric.com



Questions? Please call our Business Accounts help line by Apr 24.
1-888-220-9991 Opt 4

businessaccounts@pplweb.com

PPL Electric Utilities

Your Electric Usage Profile

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

RECEIVED
APR - 2 2019
EAST LAMPETER TOWNSHIP

Billing Summary

Balance as of Mar 29, 2019

Charges:

Total Distribution Charges

Total Generation & Transmission Charges

Total Current Charges

Automatic Bill Payment

Account Balance

(Billing details on back)

\$6,645.96 - Pd 4/01/19

\$5,531.09

\$1,002.99

\$13,180.04

\$13,180.04

\$13,180.04

0 - C

How To Shop For

You can choose the co

Visit papowerswitch.com

If you are shopping, kn

Here's the information

Bill Account Number:

Current Supplier: Con

5,531.09

1,002.99

Due - 6,534.08 *

er offers.

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

016881 1/2

BOS Approved @ 04/15/19 mtg

Signature 1: _____

Signature 2: _____

Manage Your Account

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

Correspondence:

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

Other important information on the back of this bill →



PPL Electric Utilities

AV 01 016881 23537B 77 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 9600131800460013180044

5854



Pay/Manage your account online at ppllectric.com



Questions? Please call our Business Accounts help line by Apr 24.
1-888-220-9991 Opt 4

businessaccounts@pplweb.com

PPL Electric Utilities

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

Your Electric Usage Profile

Service to:
E LAMPETER TWP
LANCASTER, PA 17602

RECEIVED

APR - 2 2019

EAST LAMPETER TOWNSHIP

Billing Summary

Balance as of Mar 29, 2019

Charges:

Total Distribution Charges

(Billing details on back)

\$2,198.47 - pd 4/01/19

\$1,746.37

ges \$410.20

\$4,355.04

Tc

Al

Ac

\$4,355.04

\$4,355.04

F

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H

B

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P

0 • C

1 • 746 • 37

410 • 20

Due - 2 • 156 • 57

es your electricity.
ppllectric.pa.us for supplier offers.
expiration date.

te Schedule: SHS
ergy (7)

r your rate is \$0.07244 per kWh.

This changes the 1st of June and December.

BOS Approved @ 04/15/19 mtg

Signature 1: _____

Signature 2: _____

Manage Your Account

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

Correspondence:

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

Other important information on the back of this bill →



PPL Electric Utilities

AV 01 016882 23537B 77 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 5400043550440004355048



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:

02/28/2019 to 03/28/2019 (29 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 \$16.16
Thank you for your payment of -16.16
Amount due as of 03/28/2019 0.00

Account Number

Current Bill Information

Customer Charge 16.00
Distribution Charges 0.37
System Improvement Charge 0.56
Tax Relief Credit -0.77
Current Charges 16.16

Utility charges owed this bill \$16.16

Current Bill Information - UGI ENERGY SERVICES, LLC
UGI ENERGY SERVICES, LLC is responsible for billing your
natural gas costs.

Total Amount Due By 04/15/2019 \$16.16

Meter Information - Next Read Date April 29, 2019

Meter Number	Previous Reading	Present Reading	CCF Used	MCF Used
1368162	197	198	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

■ UGI ENERGY SERVICES, LLC
1 MERIDIAN BLVD SUITE 2C01
WYOMISSING PA 19610 or Phone Number 610-373-7999



■ 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

The amount due will be
deducted from your account
on April 15, 2019.

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

BOS Approved @ 04/15/2019 mtg

Signature 1: _____

Signature 2: _____

Due Date

April 15, 2019

Amount Due

AUTO PAY

With Late Charge

AUTO PAY

4110008244320100000001616000000016976



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:

02/28/2019 to 03/28/2019 (29 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 \$10.27.

Past Bill Information

The balance on your last bill was \$1,370.16
Thank you for your payment of -1,370.16
Amount due as of 03/28/2019 0.00

Current Bill Information

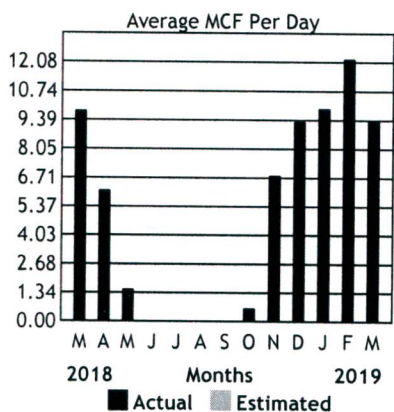
Customer Charge 16.00
Distribution Charges 1,023.62
System Improvement Charge 35.87
Tax Relief Credit -48.32
PA State Tax Surcharge -0.31
Current Charges 1,026.86

Utility charges owed this bill **\$1,026.86**

Current Bill Information - UGI ENERGY SERVICES, LLC
UGI ENERGY SERVICES, LLC is responsible for billing your
natural gas costs.

Total Amount Due By 04/15/2019 **\$1,026.86**

Account Number



Average	Last Year	This Year
MCF/Day	9.8	9.4
Daily Temperature	37°F	39°F

Meter Information - Next Read Date April 29, 2019

Meter Number	Previous Reading	Present Reading	CCF Used	MCF Used
1149660	224640	227379	2739	= 273.9

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

■ UGI ENERGY SERVICES, LLC
1 MERIDIAN BLVD SUITE 2C01
WYOMISSING PA 19610 or Phone Number 610-373-7999

■ Commodity prices and charges are set by the natural gas supplier you have chosen. The Public
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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

The amount due will be
deducted from your account on
April 15, 2019.

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

Signature 1: _____

Signature 2: _____

Due Date

April 15, 2019

Amount Due

AUTO PAY

With Late Charge

AUTO PAY

4110008240770100000102686000001078201



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:

02/28/2019 to 03/28/2019 (29 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 \$0.17.

Past Bill Information

The balance on your last bill was..... \$16.54
Thank you for your payment of..... -16.54
Amount due as of 03/28/2019..... 0.00

Account Number

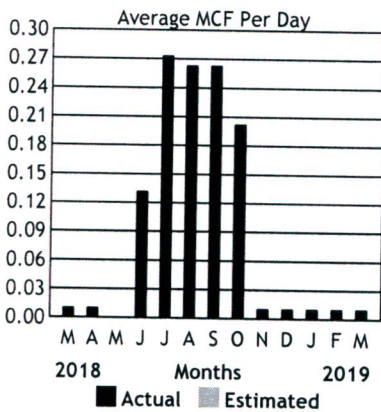
Current Bill Information

Customer Charge..... 16.00
Distribution Charges..... 0.75
System Improvement Charge..... 0.58
Tax Relief Credit..... -0.79
Current Charges..... 16.54

Utility charges owed this bill..... \$16.54

Current Bill Information - UGI ENERGY SERVICES, LLC
UGI ENERGY SERVICES, LLC is responsible for billing your
natural gas costs.

Total Amount Due By 04/15/2019..... \$16.54



Average	Last Year	This Year
MCF/Day	0.01	0.01
Daily Temperature	37°F	39°F

Meter Information - Next Read Date April 29, 2019

Meter Number	Previous Reading	Present Reading	CCF Used	MCF Used
1175373	4480	4482	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

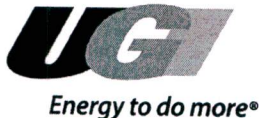
Supplier Information

■ UGI ENERGY SERVICES, LLC
1 MERIDIAN BLVD SUITE 2C01
WYOMISSING PA 19610 or Phone Number 610-373-7999

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UGI South
PO Box 15503
Wilmington, DE 19886-5503

Account Number

The amount due will be
deducted from your account
on April 15, 2019.

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

BOS Approved @ 04/15/2019 mtg

Signature 1: [Signature]

Signature 2: [Signature]

Due Date

April 15, 2019

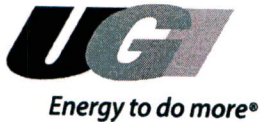
Amount Due

AUTO PAY

With Late Charge

AUTO PAY

4110008242910100000001654000000017373



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:

02/28/2019 to 03/28/2019 (29 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 \$7.37.

Past Bill Information

The balance on your last bill was..... \$958.93
Thank you for your payment of..... -958.93
Amount due as of 03/28/2019..... 0.00

Account Number

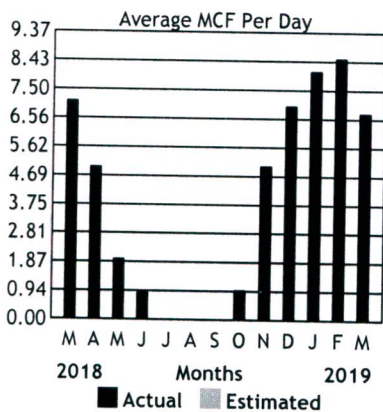
Current Bill Information

Customer Charge..... 16.00
Distribution Charges..... 730.25
System Improvement Charge..... 25.75
Tax Relief Credit..... -34.68
PA State Tax Surcharge..... -0.22
Current Charges..... 737.10

Utility charges owed this bill..... \$737.10

Current Bill Information - UGI ENERGY SERVICES, LLC
UGI ENERGY SERVICES, LLC is responsible for billing your
natural gas costs.

Total Amount Due By 04/15/2019..... \$737.10



Average	Last Year	This Year
MCF/Day	7.11	6.74
Daily Temperature	37°F	39°F

Meter Information - Next Read Date April 29, 2019

Meter Number	Previous Reading	Present Reading	CCF Used	MCF Used
1158141	233271	235225	1954	= 195.4

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

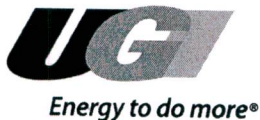
Supplier Information

■ UGI ENERGY SERVICES, LLC
1 MERIDIAN BLVD SUITE 2C01
WYOMISSING PA 19610 or Phone Number 610-373-7999

■ 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

The amount due will be
deducted from your account
on April 15, 2019.

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

BOS Approved @ 04/15/2019 mtg

Signature 1: [Signature]

Signature 2: [Signature]

Due Date

April 15, 2019

Amount Due

AUTO PAY

With Late Charge

AUTO PAY

411000773860010000007371000000773961



Energy to do more®

Billing Summary for Service to:

EAST LAMPETER TWP
2235 HAMPSHIRE AVE
LANCASTER PA 17601-5765

Rate Classification (NT):

Commercial Heating Service-CC

Billing Period:

02/13/2019 to 03/14/2019 (30 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 \$0.58.

Past Bill Information

The balance on your last bill was..... \$54.92
Thank you for your payment of -54.92
Amount due as of 03/14/2019 0.00

Current Bill Information

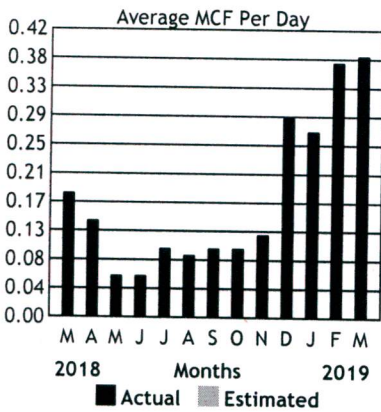
Customer Charge..... 16.00
Distribution Charges..... 42.23
System Improvement Charge..... 2.01
Tax Relief Credit..... -2.71
PA State Tax Surcharge..... -0.02
Current Charges..... 57.51

Utility charges owed this bill **\$57.51**

Current Bill Information - UGI ENERGY SERVICES, LLC
UGI ENERGY SERVICES, LLC is responsible for billing your
natural gas costs.

Total Amount Due By 04/01/2019 \$57.51

Account Number



Average	Last Year	This Year
MCF/Day	0.18	0.38
Daily Temperature	41°F	35°F

Meter Information - Next Read Date April 12, 2019

Meter Number	Previous Reading	Present Reading	CCF Used	MCF Used
1244118	2242	2355	113	= 11.3

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

■ UGI ENERGY SERVICES, LLC
1 MERIDIAN BLVD SUITE 2C01
WYOMISSING PA 19610 or Phone Number 610-373-7999

■ 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

The amount due will be
deducted from your account
on April 01, 2019.

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

BOS Approved @ 04/15/2019 mtg
Signature 1:
Signature 2:

Due Date

April 01, 2019

Amount Due

AUTO PAY

With Late Charge

AUTO PAY

4110020926320100000005751000000060398



Invoice Statement

INVOICE NUMBER: 58476160
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	MAR-31-2019	APR-26-2019	6,892.07

DATE	ACTIVITY DESCRIPTION	CHARGES/DEBITS	PAYMENTS/CREDITS
MAR-18-2019	Payment - Thank You		6,351.91
MAR-29-2019	Fuel Purchases	6,862.63	
MAR-29-2019	Other Purchases	29.44	
<div style="border: 1px solid black; padding: 10px; text-align: center;"> <p>REMINDER PLEASE BE SURE TO INCLUDE REMITTANCE STUB WITH PAYMENT. MAIL TO THE ADDRESS SHOWN IN THE RIGHT PORTION OF THE REMITTANCE STUB.</p> </div> <p>BOS Approved @ 04/15/2019 mtg</p> <p>Signature 1: <u>[Signature]</u></p> <p>Signature 2: <u>[Signature]</u></p>			

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
6,351.91	6,351.91	6,892.07	0.00	6,892.07

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

SEE REVERSE SIDE FOR IMPORTANT INFORMATION AND TERMS.

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

ACCOUNT NAME	East Lampeter Twnshp
ACCOUNT NUMBER	[REDACTED]
INVOICE NUMBER	58476160
BILL CLOSING DATE	MAR-31-2019
AMOUNT DUE	6,892.07
AMOUNT ENCLOSED	
PAYMENT DUE DATE	APR-26-2019

PAYMENTS RECEIVED AFTER THIS DATE SUBJECT TO FINANCE CHARGE.

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

04960017807410000000689207 190426

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
April 15, 2019

Non Unif Pension//Morgan Stanley ac#

Ck#1010 - Blakinger Thomas PC/Inv#176387 _ \$1,098.00
Ck#1011 _ Blakinger Thomas PC/Inv#178236 _ \$573.50
Ck#1012 _ Amanda L Noll/Return of ContribMade _ \$302.21
Ck#1013 _ East Lampeter Township
DepMadelIntoNonUnifRetireac ByGFund _ \$22,230.62
Ck#1014 _ Municipal Finance Part/Inv#19030 _ \$3,200.00

Police Pension/Morgan Stanley ac#43668/6138

Ck#1010 _ Blakinger Thomas PC/Inv#177833 _ \$55.50
Ck#1011 _ East Lampeter Township
DepMadelIntoPoliceRetire ac# ByGFund _ \$54,640.88
Ck#1012 _ Municipal Finance Part/Inv#19031 _ \$2,500.00

SIGNATURE 1:

SIGNATURE 2: