

July 15, 2019

The East Lampeter Township Board of Supervisors met on Monday, July 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. Ethan Demme, Mr. John Blowers and Mr. Glenn Eberly. Also, present was Mr. Ralph Hutchison, Township Manager. Mr. Dave Buckwalter was absent.

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

Lynn Commero, representing LNP

Heather Sharpe, representing Lancaster Public Library

Leigh Kalis, representing Lancaster Public Library

Public Comment (non agenda items)

None

Consent Agenda

- a. Approval of the Minutes of the Monday, June 17, 2019 Regular Meeting
- b. Approval to pay invoices from all funds: Total \$273,761.81
- c. Request for Financial Security Reduction: Lancaster Host Courtyard #17-17:2300 Lincoln Highway East
- d. Request for Financial Security Reduction: Lancaster Host Expo Center Parking #18-22: 2300 Lincoln Highway East
- e. Request For Financial Security Release: Lancaster Host Conference Center #17-13: 2300 Lincoln Highway East
- f. Request for Financial Security Reduction: Lap Ridge North Phase 2 #18-08: 150 Eastbrook Road

Chairman Meyer presented the bills to be paid from various funds for the total amount of \$273,761.81. He mentioned the large payment amount of \$12,790.00 to State Workers Insurance Fund for volunteer fire work comp. coverage, \$38,500 to C.M. High for the Green Light Go Signal projects and that was for partial PennDot grant reimbursement.

Chairman Meyer also mentioned the Financial Security Reduction for Lancaster Host Courtyard leaving a remaining balance of \$10,641.00, Request for Financial Security Reduction for Lancaster Host Expo Center Parking leaving a remaining balance of zero dollars, Request for Financial Security release for Lancaster Host Conference Center for an amount of \$40,509.37 and Request for Financial Security Reduction for Lap Ridge North Phase 2 recommended release of \$265,644.00 leaving a remaining balance of \$112,781.59.

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

### Lancaster Library Presentation

Ms. Heather Sharpe, Executive Director of the Lancaster Public Library and Ms. Leigh Kalis, Volunteer and Outreach Coordinator were in attendance to give an update on how the residents are using the library and give some general information about the library and answer any questions the Board may have. Ms. Sharpe thanked the Board for their continuous support. After some discussion the Board thanked Ms. Sharpe and Ms. Kalis for their presentation.

### Old Business

None

### New Business

- a. Kauffman Stormwater Management Plan #19-13: 2066 Millstream Road

Mr. Hutchison mention that both items under New Business are fairly straight forward stormwater management plan applications. He stated to the Board that if they're comfortable acting on them then they can do so.

Mr. Demme made a motion to conditionally approve Kauffman Stormwater Management Plan #19-13: 2066 Millstream Road based on David Millers letter dated July 8, 2019. Mr. Eberly seconded the motion and it was passed by unanimous voice vote.

- b. Patel Stormwater Management Plan #19-14: 153 Buckwalter Road

Mr. Demme made a motion to conditionally approve Patel Stormwater Management Plan #19-14: 153 Buckwalter Road based on David Millers letter dated July 8, 2019. Mr. Eberly seconded the motion and it was passed by unanimous voice vote.

### Action Items:

- a. LCCD Memorandum of Understanding

Mr. Hutchison stated that the Township and the County conservation district have had a memorandum of Understanding for many years and they have been renewed periodically. The conservation district has prepared a new one and they asked all the municipalities to renew it. He stated that this basically sets out the relationship that the Township has with the conservation district where they provide certain services and have certain responsibilities and likewise the Township has certain responsibilities. Mr. Hutchison stated that the Township has asked the Conservation District if we can add an additional provision that would have them provide the Township with information on the inspections that they do periodically on farms related to the farm manure management and Ag erosion control plans. He stated that the Township is still

waiting for a response on that. In the interim and at the Conservation District requests they would like to get this process concluded. Mr. Hutchison is recommending that the Board authorize the agreement to be signed as is.

Mr. Eberly made a motion to approve the LCCD Memorandum of Understanding. Mr. Blowers seconded the motion and it was passed by unanimous voice vote.

b. Authorize application for Smart Growth Funding – Bike / Ped Trail

Mr. Hutchison mentioned that Township staff has been and continues to be aware of the County's Smart Growth transportation program. They have an open round of applications each year. The Township has looked at a variety of different potential projects in the township that might compete well in the process and felt that the best one that can be put forward would be Multi use trail that was recommended by Lincoln Highway Streetscape plan. Mr. Hutchison stated that the Township submitted a notice of intent to apply. The County Planning Commission's process is that they review that and based upon their review determines whether the project is eligible. We did receive an application that Ms. Hitchens has been working on and it has been presented to the Township Planning Commission as well as the Township Park Board and both have indicated support for the application. Mr. Hutchison stated that if the Board feels that this is an appropriate one and is willing to essentially finance the match that is required then we would like to put this forward as an application and go through the process and hopefully compete well and get the funding through the program.

Mr. Eberly made a motion to approve the authorization of Smart Growth Transportation Funding application Bike/Ped Trail as outlined in the Lincoln Highway Streetscape Plan. Mr. Demme seconded the motion and it was passed by unanimous voice vote.

c. Resolution to prohibit Video Gaming Terminals

Mr. Hutchison mentioned that recent legislation which has been signed by the governor authorizes local municipalities to pass a resolution submitted to the Gaming Commission and essentially eliminate the possibility of having the Video Gaming terminals installed in the Township. So the Township Solicitor at Mr. Hutchison request has prepared the resolution if that is the Board's wish. The Township recommends that the Board adopt the resolution and it will be submitted immediately.

Mr. Demme made a motion to approve the adoption of Resolution to Prohibit Video Gaming Terminals. Mr. Eberly seconded the motion and it was passed by unanimous voice vote.

**Resolution 2019-14**

d. Acknowledgement of Agricultural Security Area (ASA) application

Mr. Hutchison mentioned that the Township received an Agricultural Security Area (ASA) application through the Farm Land Trust on behalf of David and Katie Bieler. Their property is located at 162 Lynnwood Road. Mr. Hutchison recommended that the Board acknowledge the

application and allow the 180 day waiting period to expire at which time the farm is then added to the ASA.

Mr. Blowers made a motion to acknowledge the request for David and Katie Bieler home farm at 162 Lynnwood Road be added to the Township Agriculture Security Area. Mr. Eberly seconded the motion and it was passed by unanimous voice vote.

#### Manager's Report:

##### a. MS4 Report

Mr. Hutchison mentioned that Tara put together the MS4 report reviewed what the Township has done as far as training for Township employees. Township continues to do outfall inspections. Wet weather inspections are on hold for the time being. BMP Inspections continue. The Pequea creek project to improve the streambanks and put the riparian buffer in is expected to begin in early August. The Campus Basin Project is completed. The Stormwater Authority that the Board discussed related to the stormwater fee and the Stakeholders Committee that continues to looked at that and has been continuing they had a meeting on June 28, 2019 and reviewed potential fee structures. The consultant made a presentation to the Sewer Authority at their most recent meeting on Wednesday July 10<sup>th</sup>. The Stakeholders will meet again on August 2<sup>nd</sup> and the primary discussion point will be an issue of a credit policy that would be recommended to reduce the amount of the fee For certain property owners. The Gibbons Park project with 319 funds is moving forward through the County Conservation District. The Township Water Week Stream Cleanup participation was beneficial the Township had teams that were both working in the Conestoga and the Millcreek and gathered almost a full ton of material. The Township's annual report is due to DEP the end of September.

##### b. Lincoln Highway East Streetscape Plan Implementation Report

Mr. Hutchison stated that the Rockvale Trail continues to be taking up most of the time of the Township's efforts on the streetscape program. The Township is moving along as quickly as they can. The township is expected to have meetings with property owners along Rockvale Road about the easements that are needed both for construction and permanent easements for the trail itself. The Township did receive its response from the Multi Modal project which is the project just east of Dutch Wonderland and the Tanger intersection. He Mention that the Township had submitted one of the environmental reviews that went up to the state Historical Commission and we received a response back indicating that there was Historic resources that were at risk that are related to that project. Now the Township can move forward into the next preliminary design work. There are various private redevelopment projects that are underway along the corridor.

#### Adjournment

A motion was made by Mr. Blowers and seconded by Mr. Demme to adjourn the meeting. The



motion was passed by unanimous voice vote. The next regularly scheduled meeting is to be held on Monday, August 5, 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  
July 15, 2019

BP#65638- \_ \$12,790.00  
Cks#65639-65720 \_ \$205,402.27

Highway Aid Fund  
Cks#634- \_ \$443.58

AFSCME/EE Deducts/PRs#12-13/ACHdGFPlgitToWells Fargo\_ac# \_ \$292.74

GreatAmericaFinInv#25037267/ACHdFromMT# \_ \$333.40

Hasler/ANNUAL FEE/postage meter/ PreauthWD MT# \_ \$50.00

2019 Hsa/EEContrib/Preauth MT#  
PR#13 \_ \$3,204.00

Highmark/H S A AdminFees/June'19/AutoWDMT#\_Inv#665002 \_ \$166.40

ICMA-EE Contrib ACHd to ICMA from Plgit#  
PR#13 \_ \$3,752.72  
PR#14 \_ \$3,751.31

MasterCardState/April'19 AuthWDGFPlgit# \_ \$10,732.92

NVA/June'19/Inv#5064856/ACHdGfPlgitToJPMorga# \_ \$483.25

OneAmerica,Life/LTD,Jun'19/PreauthWD MT# \_ \$1,855.25

PPLelec/StLightFund,ac#\_AsOf 07/02/19,ACHFromMT# \$6,323.48  
PPL elec/StLightGF,ac#\_AsOf 07/02/19,ACHFromMT# \_ \$2,071.36

ACHdToMorganStanleyCustodial-UMBBank/PRPensionDeductions:

Non Unif: PR#13 \_ \$303.70 / Police: PR#13 \_ \$7,298.73

Non Unif: PR#14 \_ \$301.11 / Police: PR#14 \_ \$6,916.59

PreauthACHWD/MT#\_UGI accounts:

411000824432 \_ due07/15/19 \_ \$18.47

411000824077 \_ due07/15/19 \_ \$15.88

41100824291 \_ due07/15/19 \_ \$29.58

41100773860 \_ due07/15/19 \_ \$182.36

411002092632 \_ due07/30/19 \_ \$22.91

WEX/June'19\_fuel purchases/PreauthWD MT# \_ \$7,019.80

Grand Total: \$273,761.81

SIGNATURE 1:

SIGNATURE 2:

0 • C  
12,790.00  
205,402.27  
443.58  
292.74  
333.40  
50.00  
3,204.00  
166.40  
3,752.72  
3,751.31  
10,732.92  
483.25  
1,855.25  
6,323.48  
2,071.36  
303.70  
7,298.73  
301.11  
6,916.59  
18.47  
15.88  
29.58  
182.36  
22.91  
7,019.80  
273,761.81 \*

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East Lampeter Township  
Check Register By Check Id

Page No: 1

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 65638 to 65638  
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
65638	07/15/19	STATE005 STATE WORKER'S INSURANCE FUND					409
19-00939	1	Installments 6-11	12,790.00	01-411-195-000	Expenditure		148 1
				Worker's Compensation Insurance			

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	12,790.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	12,790.00	0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	9-01	12,790.00	0.00	0.00	12,790.00
Total Of All Funds:		<u>12,790.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,790.00</u>

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Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	01	12,790.00	0.00	0.00	12,790.00
Total Of All Funds:		<u>12,790.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,790.00</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	12,790.00	0.00	0.00	0.00	12,790.00
Total of All Funds:		<u>12,790.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,790.00</u>



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East Lampeter Township  
Check Register By Check Id

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Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 65639 to 65720  
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
65639	07/15/19	108EM005 10-8 EMERGENCY VEHICLE SERVICE					410
19-00951	1	10058 Durango UpFit	2,722.46	01-410-745-000 Vehicles	Expenditure		185 1
65640	07/15/19	ADVAN005 ADVANCE AUTO PARTS					410
19-00873	1	CapsuleHalogenTurnSignalFlashe	77.99	01-454-451-000 Vehicle Maintenance	Expenditure		22 1
19-00873	2	CapsuleHalogenTurnSignalFlashe	3.50	01-430-374-000 Mach. And Equip. Repairs and Maint.	Expenditure		23 1
19-00873	3	CapsuleHalogenTurnSignalFlashe	3.49	08-429-374-000 Equipment - Repair & Maintenance	Expenditure		24 1
			84.98				
65641	07/15/19	ALLEN005 ALLEN S. BLANK					410
19-00874	1	ReporterZHB June 27, 2019	125.00	01-414-318-000 Court Reporter	Expenditure		25 1
65642	07/15/19	ALTAP005 ALTA PLANNING & DESIGN					410
19-00875	1	Prof.Serv. Thru 5/31/19	3,985.10	30-454-312-000 CV Regional Open Space, Greenway, Recrea	Expenditure		26 1
65643	07/15/19	AQUAF005 AQUAFLOW PUMP & SUPPLY CO					410
19-00876	1	PVCTeeSocCoupSoc&PvcReducer	707.53	08-429-372-000 Collection System - Repair & Maintenance	Expenditure		27 1
19-00876	2	PVCTeeSocCoupSoc&PvcReducer	205.50	08-429-372-000 Collection System - Repair & Maintenance	Expenditure		28 1
			913.03				
65644	07/15/19	ASSOC010 ASSOC BUILDING INSPECTIONS LLC				07/15/19 VOID	0
65645	07/15/19	ASSOC010 ASSOC BUILDING INSPECTIONS LLC					410
19-00957	1	ABI#19-14747 Insp.Fees	781.00	14747 108 FAIRHILL DR	Project		200 1
19-00957	2	ABI#19-14841 Inps	59.00	14841 160 BONNEVILLE DRIVE	Project		201 1
19-00957	3	ABI#19-14841 Insp	59.00	14747 108 FAIRHILL DR	Project		202 1
19-00957	4	ABI#19-14841 Insp	59.00	14750 2141 QUAIL DR	Project		203 1
19-00957	5	ABI#16-13590 Plan Review Fees	89.00	13590 2348 Rockvale Road	Project		204 1
19-00957	6	ABI#16-13590 Insp Fees	236.00	13590 2348 Rockvale Road	Project		205 1
19-00957	7	ABI#19-14747 Insp Fees	66.00	19-14926 7 PLEASANT DR	Project		206 1
19-00957	8	ABI#19-14747 Insp Fees	59.00	19-14926 7 PLEASANT DR	Project		207 1
19-00957	9	ABI#19-14841 Insp Fees	118.00	19-14852 2524 S Cherry Ln	Project		208 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
65645	ASSOC BUILDING INSPECTIONS LLC Continued						
19-00957	10	ABI#19-14841 Insp Fees	59.00	19-14863 1846 Serene Way	Project		209 1
19-00957	11	ABI#16-13590 PlanRev&Insp Fees	100.00	14472 2110 ROCKVALE RD	Project		210 1
19-00957	12	ABI#16-13590 PlanRev&Insp Fees	66.00	14701 232 PITNEY RD	Project		211 1
19-00957	13	ABI#16-13590 PlanRev&Insp Fees	59.00	14701 232 PITNEY RD	Project		212 1
19-00957	14	ABI#16-13590 Plan Rev Fees	165.00	14841 160 BONNEVILLE DRIVE	Project		213 1
19-00957	15	ABI#16-13590 INSP FEES	726.00	14841 160 BONNEVILLE DRIVE	Project		214 1
19-00957	16	ABI#16-13590 PlanReviewFees	64.00	19-14872 3 Spring Dell	Project		215 1
19-00957	17	ABI#16-13590 Insp Fees	236.00	19-14872 3 Spring Dell	Project		216 1
19-00957	18	ABI#19-14913 BR Insp Fees	105.00	19-14913 311 S.K. TANGER/SPERRY	Project		217 1
19-00957	19	ABI#19-14914 RM InstallSigns	67.50	19-14914 311 S.K. TANGER/HANESBRAND	Project		218 1
19-00957	20	ABI#18-14731BR FIN.Insp 6/7/19	105.00	18-14731 2641 Lincoln Highway East	Project		219 1
19-00957	21	ABI#19-14913RM Install Signs	67.50	19-14913 311 S.K. TANGER/SPERRY	Project		220 1
19-00957	22	ABI# 19-14902 AVID HOTEL SIGN	80.00	01-414-313-000 Engineering Services	Expenditure		221 1
19-00957	23	ABI# 19-14900 AVID HOTEL SIGN3	55.00	01-414-313-000 Engineering Services	Expenditure		222 1
19-00957	24	ABI# 19-14899 AVID HOTEL SIGN2	55.00	01-414-313-000 Engineering Services	Expenditure		223 1
19-00957	25	ABI#19-14898 RM AVIDHOTELSIGN1	55.00	01-414-313-000 Engineering Services	Expenditure		224 1
19-00957	26	ABI#19-14897RM RELOCATE SIGN	105.00	19-14897 35 S willowdale Dr	Project		225 1
19-00957	27	ABI#ELT18-14478 INSP FEES	125.00	14478 344 MORGAN DRIVE	Project		226 1
19-00957	28	ABI#ELT18-14478 INSP FEES	357.00	14789 2129 STONECREST DRIVE	Project		227 1
19-00957	29	ABI#ELT18-14616RM FIN INSP FEE	500.00	14616 2117 OLD PHILA PK	Project		228 1
19-00957	30	ABI#ELT18-14616RM FIN INSP FEE	2,266.00	14617 2117OPP-BLDG 5	Project		229 1
			6,944.00				
65646	07/15/19	ATLAN005 ATLANTIC TACTICAL INC					410
19-00877	1	BLKHat,BLKCloth,BlackStrap	66.99	01-410-238-000 Clothing and Uniforms	Expenditure		29 1
19-00877	2	SafarilandContourLinedDutyBelt	52.31	01-410-238-000 Clothing and Uniforms	Expenditure		30 1
19-00877	3	BlauerSidePockTrouser-Black	2,479.69	01-410-238-000 Clothing and Uniforms	Expenditure		31 1



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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
65646	ATLANTIC TACTICAL INC	Continued						
19-00877	4	Sig Sauer Grip Module Assy 320	64.00	04-410-242-000	Expenditure		32	1
				Weapons and Ammunition				
19-00877	5	BlackhawkSerp CQC Holster	42.80	04-410-242-000	Expenditure		33	1
				Weapons and Ammunition				
			2,705.79					
65647	07/15/19	BATTE005 BATTERY WAREHOUSE						410
19-00878	1	BatteriesForPortableTwpRadios	172.50	08-429-372-000	Expenditure		34	1
				Collection System - Repair & Maintenance				
19-00878	2	BatteriesForPortableTwpRadios	172.50	01-430-327-000	Expenditure		35	1
				Radio Equip Maint.				
			345.00					
65648	07/15/19	BECKE005 BECKER ENGINEERING LLC						410
19-00913	1	BEI#17657 Project coord email	60.00	01-414-313-000	Expenditure		94	1
				Engineering Services				
19-00913	2	BEI#17658 FinSercSiteObservat	135.45	2018-08	Project		95	1
				LAP RIDGE LOT ADD-ON/SUBDIV				
19-00913	3	BEI#17659Prof.Serv	1,282.50	2019-09	Project		96	1
				AMBLESIDE TOWNHOUSES				
19-00913	4	BEI#17659Prof.Serv 5/27-6/30	761.25	2019-08	Project		97	1
				275 EDMERE DRIVE				
			2,239.20					
65649	07/15/19	BLAKI010 BLAKINGER THOMAS PC						410
19-00872	1	Prof.ServRendered thru 5/31	9,018.75	01-401-314-000	Expenditure		16	1
				Legal Services				
19-00872	2	Prof.ServRendered thru 5/31	4,498.25	01-414-314-001	Expenditure		17	1
				Legal Expenses General Counsel				
19-00872	3	Prof.ServRendered thru 5/31	1,063.00	08-429-314-000	Expenditure		18	1
				Legal Fees				
19-00872	4	Prof.ServRendered thru 5/31	74.00	30-446-400-000	Expenditure		19	1
				Greenfield Rd at Amtrak SW Improvement				
19-00872	5	Prof.ServRendered thru 5/31	277.50	01-403-314-000	Expenditure		20	1
				Legal Services				
19-00872	6	Prof.ServRendered thru 5/31	129.50	07-446-314-000	Expenditure		21	1
				Legal - Stormwater MS4				
			15,061.00					
65650	07/15/19	BUTLE005 BUTLER MECHANICAL SERVICE LLC						410
19-00879	1	Repair to Fertility Generator	881.26	08-429-374-001	Expenditure		36	1
				Generator Preventative Maintenance				
19-00879	2	Spring P.M. on Generators	1,940.50	08-429-374-001	Expenditure		37	1
				Generator Preventative Maintenance				
19-00879	3	Spring P.M. on Generators	192.50	01-409-373-000	Expenditure		38	1
				Building repair & Maintenance Serv				
19-00879	4	Spring P.M. on Generators	82.50	01-430-373-000	Expenditure		39	1
				Bldg. Repair and Maintenance				
			3,096.76					

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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
65651	07/15/19	CALIB010 CALIBER PUBLIC SAFETY					410
19-00880	1	Mobile10ClientSoftwareLicense	2,812.50	01-410-452-000 Software Purchases	Expenditure		40 1
65652	07/15/19	CAPIT005 CAPITAL TRISTATE ELECT. DISTR.					410
19-00881	1	CreditforInvoices037034919.001	3.98	01-410-241-000 Materials and Supplies	Expenditure		41 1
19-00881	2	RedBush,GalvCouplingSSEMTConn	2.93	01-410-241-000 Materials and Supplies	Expenditure		42 1
19-00881	3	CRS RE21,SteelLocknut,FlexConn	5.35	01-410-241-000 Materials and Supplies	Expenditure		43 1
19-00881	4	Supplies - PD	141.34	01-410-241-000 Materials and Supplies	Expenditure		44 1
19-00881	5	CRE RE21 Steel Locknut Fles Co	9.74	01-410-241-000 Materials and Supplies	Expenditure		45 1
			<u>155.38</u>				
65653	07/15/19	CDBPM005 CDBP&M PC					410
19-00882	1	SpecialLaborCounsel5/17-5/29	1,235.00	01-401-314-000 Legal Services	Expenditure		46 1
65654	07/15/19	CDWGO005 CDW GOVERNMENT INC					410
19-00914	1	TRIPP 4PC NTWK Installer	54.26	01-407-213-000 Operating Supplies	Expenditure		98 1
19-00914	2	HDMI Adapter Conference	219.34	01-407-213-000 Operating Supplies	Expenditure		99 1
19-00914	3	Plantronics Calisto	83.48	01-407-213-000 Operating Supplies	Expenditure		100 1
19-00914	4	HDMI Cable w/Ethernet	64.01	01-407-213-000 Operating Supplies	Expenditure		101 1
19-00914	5	BlueCableBlackBoxPatchWhite	316.46	01-407-213-000 Operating Supplies	Expenditure		102 1
19-00914	6	C2G CAT6 SNAGLESS patch white	83.86	01-407-213-000 Operating Supplies	Expenditure		103 1
19-00914	7	Batteries & TRIPP Surge strip	125.17	01-407-213-000 Operating Supplies	Expenditure		104 1
19-00914	8	Greenlee Diagonal cutting	55.66	01-407-213-000 Operating Supplies	Expenditure		105 1
19-00914	9	BlackboxPatchwht,Snagless	84.95	01-407-213-000 Operating Supplies	Expenditure		106 1
19-00914	10	TRIPP 7 - PORT USB 3.0	79.68	01-407-213-000 Operating Supplies	Expenditure		107 1
19-00914	11	TRIPP USB 3.0 HUB SLIM	74.60	01-407-213-000 Operating Supplies	Expenditure		108 1
19-00914	12	TRIPP 3ft FLAT HDMI Cable	7.20	01-407-213-000 Operating Supplies	Expenditure		109 1
			<u>1,248.67</u>				
65655	07/15/19	CITY0015 CITY OF LANCASTER					410
19-00883	1	Serv 02/21-06/12 2250 Opp	267.78	01-409-366-000 Water	Expenditure		47 1
19-00883	2	Serv 02/21-06/12 2250 Opp	267.78	01-430-366-000 Water	Expenditure		48 1



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PO #	Item	Description							
65655	CITY OF LANCASTER	Continued							
19-00883	3	Serv 02/21-06/12 2250 Opp	267.78	08-429-365-000	Expenditure		49	1	
				Water - Public Works Building					
19-00883	4	Serv 02/28-06/03 2235Hampshire	44.10	08-429-365-001	Expenditure		50	1	
				Water - Pumping Stations					
19-00883	5	Serv02/28-06/18 2131 Waterford	25.63	08-429-365-001	Expenditure		51	1	
				Water - Pumping Stations					
			873.07						
65656	07/15/19	CMHIG005 C. M. HIGH, INC						410	
19-00905	1	Green Light Go Modifications	33,000.00	30-433-744-000	Expenditure		85	1	
				Green Light Go					
19-00905	2	Green Light Go Modifications	5,500.00	30-433-744-000	Expenditure		86	1	
				Green Light Go					
			38,500.00						
65657	07/15/19	COMMP005 COMM/PA-Cert.Wtr/WastewtrSysOp						410	
19-00912	1	2019 Chapter 302 Annual Fee	65.00	08-429-420-000	Expenditure		93	1	
				Dues, Subscriptions, Memberships					
65658	07/15/19	COMMP055 COMM/PA STATE POLICE						410	
19-00934	1	SERVICE 04/08/19-06/30/19	875.00	01-410-740-000	Expenditure		135	1	
				Technology Equipment					
19-00934	2	SERVICE 07/01/19-06/30/20	3,500.00	01-410-329-000	Expenditure		136	1	
				County Computer System					
			4,375.00						
65659	07/15/19	DAVID005 DAVID MILLER ASSOCIATES INC				07/15/19 VOID		0	
65660	07/15/19	DAVID005 DAVID MILLER ASSOCIATES INC						410	
19-00871	1	DMA#14699 Prof. Serv.	1,200.70	2016-02	Project		1	1	
				355 PITNEY RD APT LDP					
19-00871	4	DMA#14700 Const.Observation	1,300.88	2016-01	Project		2	1	
				TANGER EXPANSION					
19-00871	5	DMA#14698Escrow Ltr Observ Rev	417.18	2013-09	Project		3	1	
				LANC MENNONITE-REV FINAL PLAN					
19-00871	6	DMA#14702 Escrow Red.Letter	862.94	2017-16	Project		4	1	
				SMOKETOWN ASSOCIATES LAND DEV					
19-00871	7	DMA#14703 Prof. Services	6,223.49	07-446-371-000	Expenditure		5	1	
				Pequea Creek Bank Stabilization					
19-00871	8	DMA#14704 Prof. Services	788.20	2019-10	Project		6	1	
				WELSH STONE ESTATE LLC					
19-00871	9	DMA#14705 Prof. Services	2,476.34	2018-16	Project		7	1	
				2151 LINCIOLN HWY EAST					
19-00871	10	DMA#14706ConstructObservation	226.24	2017-20	Project		8	1	
				PARADISE CONCRETE SOLUTIONS					
19-00871	11	DMA#14707 Mtg w/Applicant 5/20	272.18	2018-09	Project		9	1	
				AMES REESE EXPANSION					
19-00871	12	DMA#14708 ConstObs. PlanRev	672.34	2018-22	Project		10	1	
				HOST-EXPO PARKING					
19-00871	13	DMA#14709 ConstObs. PlanRev	631.50	2018-23	Project		11	1	
				MILLER SWM					

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PO #	Item	Description							
65660	DAVID MILLER ASSOCIATES INC	Continued							
19-00871	14	DMA#14710 Prof.Services	2,516.22	2018-26 GREENFIELD-BUILDING 24	Project		12		1
19-00871	15	DMA#14711 Prof.Services	3,498.30	2019-04 CV MIDDLE SCHOOL	Project		13		1
19-00871	16	DMA#14712 Prof.Services	207.18	01-414-313-000 Engineering Services	Expenditure		14		1
19-00871	17	DMA#14713 Prof.Services	791.25	07-446-313-000 MS4 Engineering	Expenditure		15		1
			<u>22,084.94</u>						
65661	07/15/19	DSMAC005 DS MACHINE INC							410
19-00890	1	Steelbar cut to length	67.85	08-429-372-000 Collection System - Repair & Maintenance	Expenditure		52		1
19-00890	2	Machine&weldMerryGoRoundBase	500.00	32-454-610-000 Park Improvements	Expenditure		53		1
19-00890	3	RadarSensorBracketsForOaks 1&2	138.76	08-429-373-001 Building - Pump Stations	Expenditure		54		1
			<u>706.61</u>						
65662	07/15/19	EAGLE005 EAGLE DISPOSAL OF PA INC							410
19-00891	1	Serv#014RolloffsSludgePermanet	175.00	08-429-372-000 Collection System - Repair & Maintenance	Expenditure		55		1
19-00891	2	Township Containers	245.00	01-454-367-000 Trash Disposal	Expenditure		56		1
19-00891	3	Township Containers	245.00	01-409-367-000 Solid waste and Recycling	Expenditure		57		1
			<u>665.00</u>						
65663	07/15/19	EDMUN005 EDMUNDS & ASSOCIATES INC							410
19-00892	1	MigrationServ.BillableFeesSLSA	1,680.00	01-406-317-000 Miscellaneous Services	Expenditure		58		1
65664	07/15/19	ENVIR005 ENVIRONMENTAL SYS RESEARCH INS							410
19-00893	1	ArcGISRenewals thru 9/21/20	700.00	01-407-452-001 Software Support	Expenditure		59		1
65665	07/15/19	FISHE005 FISHER AUTO PARTS							410
19-00894	1	Tru-FlateInflatorGuage	20.39	01-430-260-000 Minor Equipment	Expenditure		60		1
19-00894	2	Tru-FlateInflatorGuage	20.39	08-429-260-000 Small tools	Expenditure		61		1
			<u>40.78</u>						
65666	07/15/19	GARDE010 GARDEN SPOT FRAME & ALIGNMENT							410
19-00895	1	2013 Cam Trailer Insp	52.48	01-430-374-000 Mach. And Equip. Repairs and Maint.	Expenditure		62		1
19-00895	2	2013 Cam Trailer Insp	52.47	08-429-374-000 Equipment - Repair & Maintenance	Expenditure		63		1
19-00895	3	2017 Freighliner Insp & Repair	135.61	01-431-374-001 Street Sweeper Maintenance	Expenditure		64		1
19-00895	4	2008 Ford F550 Inspection	802.72	01-430-451-000 Vehicle Repair and Maintenance	Expenditure		65		1



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65666	GARDEN SPOT	FRAME & ALIGNMENT Continued							
19-00895	5	1997 GMC C8500 State Insp	170.32	01-430-451-000	Expenditure		66	1	
				Vehicle Repair and Maintenance					
19-00895	6	2007 Ford F550 Insp & Repair	1,356.84	01-430-451-000	Expenditure		67	1	
				Vehicle Repair and Maintenance					
			<u>2,570.44</u>						
65667	07/15/19	GEORG010 GEORGE ELY ASSOCIATES INC					410		
19-00896	1	Age Label Sheet & Plaque	44.72	32-454-610-000	Expenditure		68	1	
				Park Improvements					
65668	07/15/19	GERZN005 GERZ NURSERIES LANDSCAPE					410		
19-00897	1	ZelkovaTreeReplaceBruceHerner	190.00	01-454-720-000	Expenditure		69	1	
				Trees Purchased					
65669	07/15/19	GROVE005 GROVE MILLER ENGINEER INC					410		
19-00898	1	TrafficEng.Serv 06/02-06/22	225.00	30-433-744-000	Expenditure		70	1	
				Green Light Go					
19-00898	2	TrafficEng.Serv 06/01-06/22	675.00	2019-04	Project		71	1	
				CV MIDDLE SCHOOL					
			<u>900.00</u>						
65670	07/15/19	GTDIS005 GT DISCOUNT AUTO PARTS					410		
19-00918	1	15W40 Drum Semi-SYN 99103	121.82	08-429-451-000	Expenditure		113	1	
				Repair & Maintenance - Vehicle					
19-00918	2	15W40 Drum Semi-SYN 99103	121.82	01-430-451-000	Expenditure		114	1	
				Vehicle Repair and Maintenance					
19-00918	3	15W40 Drum Semi-SYN 99103	121.81	08-429-374-000	Expenditure		115	1	
				Equipment - Repair & Maintenance					
19-00918	4	15W40 Drum Semi-SYN 99103	121.81	01-430-374-000	Expenditure		116	1	
				Mach. And Equip. Repairs and Maint.					
19-00918	5	Safe Grip X Large	155.00	08-429-242-000	Expenditure		117	1	
				Safety Supplies					
			<u>642.26</u>						
65671	07/15/19	HERBE005 HERBERT ROWLAND & GRUBIC INC					410		
19-00904	1	HRG#135242 PlanRevConstInsp	148.50	2019-04	Project		82	1	
				CV MIDDLE SCHOOL					
19-00904	2	HRG#135243 PlanRevConstInsp	302.40	2019-09	Project		83	1	
				AMBLESIDE TOWNHOUSES					
19-00904	3	HRG#135241 Sewer Capacity Req.	86.40	2019-08	Project		84	1	
				275 EDMERE DRIVE					
			<u>537.30</u>						
65672	07/15/19	HIGHS005 HIGH STEEL STRUCTURES INC					410		
19-00956	1	TelemetrySpaceRentJuly2019	600.00	08-429-381-000	Expenditure		199	1	
				Rent of Land					
65673	07/15/19	HIGHW005 HIGHWAY MATERIALS INC					410		
19-00919	1	Material for Greenfield Road	131.85	01-438-245-000	Expenditure		118	1	
				Blacktop,Patch, Oil, Stone, Supplies					

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65673	19-00919	HIGHWAY MATERIALS INC 2 Material for CreekHill Road	157.26	01-438-245-000	Expenditure		119	1
			<u>289.11</u>	Blacktop,Patch, Oil, Stone, Supplies				
65674	07/15/19 19-00920	INDUS005 INDUSTRIAL PIPING SYSTEMS INC 1 3-Tool Combo Kit w/Packout	494.00	01-454-260-000	Expenditure		120	410 1
				Small tools				
65675	07/15/19 19-00921	JCAUT005 J & C Auto 1 TK#20 Inspection	37.00	08-429-451-000	Expenditure		121	410 1
				Repair & Maintenance - Vehicle				
	19-00921	2 State Insp. Sticker Labor #13	43.08	01-454-451-000	Expenditure		122	1
			<u>80.08</u>	Vehicle Maintenance				
65676	07/15/19 19-00923	JOHNR005 JOHN R. LANDIS JR-SNAP ON TOOL 1 Repair Part for Air Chisel	1.87	08-429-260-000	Expenditure		124	410 1
				Small tools				
65677	07/15/19 19-00907	JORDA005 JORDAN W. MILLER 1 3 weeks of Lunches Training	191.81	01-410-461-000	Expenditure		88	410 1
				Training				
65678	07/15/19 19-00924	KEVIN005 KEVIN HOSTETTER 1 CPA Membership 3 Years	350.00	01-401-420-000	Expenditure		125	410 1
				Dues, Subscription, Memberships				
65679	07/15/19 19-00922	KLUXE005 KLUXEN, NEWCOMER & DREISBACH 1 Prof.Serv 5/16 & 5/20	60.00	01-414-314-000	Expenditure		123	410 1
				Legal Services				
65680	07/15/19 19-00926	LANCA025 LANCASTER GENERAL HEALTH 1 Testing-Leakway	93.00	01-401-317-000	Expenditure		128	410 1
				Miscellaneous Services				
65681	07/15/19 19-00927	LANCA100 LANCASTER TOWNSHIP 1 1 SKID OF Perma Patch	550.00	01-438-245-000	Expenditure		129	410 1
				Blacktop,Patch, Oil, Stone, Supplies				
65682	07/15/19 19-00925	LANCC040 LANC. CO. SOLID WASTE MGMT AUT 1 9.21 Ton	552.60	01-431-367-000	Expenditure		126	410 1
				Street Sweeping Disposal				
	19-00925	2 8.01 TON	480.60	01-431-367-000	Expenditure		127	1
			<u>1,033.20</u>	Street Sweeping Disposal				
65683	07/15/19 19-00899	LANCN005 LNP MEDIA GROUP 1 Legal Ads	163.42	01-430-341-000	Expenditure		72	410 1
				Advertising/Printing				



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65684	07/15/19	LEFFL005 LEFFLER ENERGY					410		
19-00916	1	2%BiodieselULSClearFuel456.2GA	1,025.54	01-430-232-000 Vehicle Fuel - Diesel	Expenditure		111	1	
65685	07/15/19	LISAL005 LISA L. MILLER, RPR					410		
19-00928	1	Court Reporter ZHB 6/13/19	360.70	01-414-318-000 Court Reporter	Expenditure		130	1	
65686	07/15/19	MARVI005 MARVIN STONER					410		
19-00958	1	Sewage enforcement work	145.00	01-413-318-000 Sewer Enforcement Officer	Expenditure		230	1	
19-00958	2	Retainer Fee	100.00	01-413-318-000 Sewer Enforcement Officer	Expenditure		231	1	
			<u>245.00</u>						
65687	07/15/19	MESSI005 MESSICK'S					410		
19-00917	1	Tractor Repair & Maintenance	1,379.89	01-431-374-000 Tractor/Mower Maintenance	Expenditure		112	1	
65688	07/15/19	MILLE005 MILLER&SONS SALT/WATERCOND INC					410		
19-00900	1	WaterOperatorAgreementFee	70.00	01-454-317-000 Miscellaneous Services	Expenditure		73	1	
19-00900	2	WaterOperatorBacteriaTest	216.00	01-454-317-000 Miscellaneous Services	Expenditure		74	1	
19-00900	3	DEP 334 Certification Class	400.00	01-454-461-000 Training	Expenditure		75	1	
			<u>686.00</u>						
65689	07/15/19	MORGA005 MORGAN STANLEY					410		
19-00955	1	7/19 MMO NON-UNIFORMED/POLICE	1,400.04	01-401-197-000 Pension contribution-Non-Uniformed	Expenditure		190	1	
19-00955	2	7/19 MMO NON-UNIFORMED/POLICE	457.40	01-407-197-000 Pension Contribution	Expenditure		191	1	
19-00955	3	7/19 MMO NON-UNIFORMED/POLICE	459.97	01-410-197-000 Pension contribution-Non Unif	Expenditure		192	1	
19-00955	4	7/19 MMO NON-UNIFORMED/POLICE	709.66	01-414-197-000 Pension contribution	Expenditure		193	1	
19-00955	5	7/19 MMO NON-UNIFORMED/POLICE	1,444.64	01-430-197-000 Pension Contribution	Expenditure		194	1	
19-00955	6	7/19 MMO NON-UNIFORMED/POLICE	521.27	01-454-197-000 Pension contribution	Expenditure		195	1	
19-00955	7	7/19 MMO NON-UNIFORMED/POLICE	144.44	07-446-197-000 Pension Contribution	Expenditure		196	1	
19-00955	8	7/19 MMO NON-UNIFORMED/POLICE	1,482.58	08-429-197-000 Non-Uniformed Pension	Expenditure		197	1	
19-00955	9	7/19 MMO NON-UNIFORMED/POLICE	43,120.00	01-410-197-001 Pension contribution-Uniformed	Expenditure		198	1	
			<u>49,740.00</u>						
65690	07/15/19	MORGA015 MorganHallgrenCrosswell&kanePC					410		
19-00930	1	Serv.Rendered 5/13/19-6/12/19	1,139.70	01-414-314-000 Legal Services	Expenditure		131	1	

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65691	07/15/19	MURRA005 MURRAY SECURUS					410		
19-00931	1	Renewal of Bod Hutch 2019-2020	620.00	01-401-353-000 Treasurer's Bond	Expenditure		132		1
65692	07/15/19	MYGOV005 MYGOV LLC					410		
19-00932	1	MonthlySubscription July 2019	1,230.00	01-407-452-001 Software Support	Expenditure		133		1
65693	07/15/19	NATLM005 NAT'L MEDICAL SERVICES INC					410		
19-00933	1	PD Drug/Alcohol Testing	1,901.00	01-410-317-000 Miscellaneous Services	Expenditure		134		1
65694	07/15/19	PCMSA005 PCM SALES INC DBA TIGER DIRECT					410		
19-00915	1	jewlett Packard Enterprise	102.50	01-410-740-000 Technology Equipment	Expenditure		110		1
65695	07/15/19	PERSO005 PERSONALIZED COMM. CLEANING					410		
19-00935	1	JanitorialServ/Cleaning07/2019	1,497.00	01-409-318-000 Cleaning Services	Expenditure		137		1
65696	07/15/19	PPLEL005 PP&L ELECTRIC UTILITIES					410		
19-00936	1	ElectricServ.As of 6/11/19	2,470.39	01-409-361-000 Electricity	Expenditure		138		1
19-00936	2	ElectricServ.As of 6/11/19	173.58	01-430-361-000 Electric	Expenditure		139		1
19-00936	3	ElectricServ.As of 6/11/19	1,537.74	01-433-361-000 Electricity - Traffic Signals	Expenditure		140		1
19-00936	4	ElectricServ.As of 6/11/19	273.17	01-454-361-000 Electricity	Expenditure		141		1
19-00936	5	ElectricServ.As of 6/11/19	532.91	08-429-361-002 Electricity - Amish	Expenditure		142		1
19-00936	6	ElectricServ.As of 6/11/19	4,980.68	08-429-361-001 Electricity Pump Stations/metering	Expenditure		143		1
19-00936	7	ElectricServ.As of 6/11/19	173.59	08-429-361-000 Electricity - PW Bldg	Expenditure		144		1
			<u>10,142.06</u>						
65697	07/15/19	REDRO010 RedRoseSanitationSolutionsInc					410		
19-00937	1	AccessibleUnit 6/24-7/21	130.00	01-454-384-000 Rent of Equipment	Expenditure		145		1
65698	07/15/19	REDXW005 REDX WEB DESIGN LLC					410		
19-00938	1	2Q19WordPressHosting&TechSupp	185.40	01-407-452-001 Software Support	Expenditure		146		1
19-00938	2	3Q19WordPressHosting&TechSupp	165.00	01-407-452-001 Software Support	Expenditure		147		1
			<u>350.40</u>						
65699	07/15/19	RSHOL005 R. S. HOLLINGER & SONS INC					410		
19-00911	1	Full Synthetic Filter Oil	103.38	01-454-374-001 Mower Maintenance	Expenditure		92		1



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65700	07/15/19	RYANH005 RYAN HEISTAND						410
19-00910	1	2019 Equipment Allowance	200.00	01-410-238-000 Clothing and Uniforms	Expenditure		91	1
65701	07/15/19	SAMUE005 SAMUEL A. SANGER						410
19-00909	1	ReimbursementDamagedEyeglasses	165.79	01-410-198-002 Vision Insurance	Expenditure		90	1
65702	07/15/19	SCULL005 SCULLY WELDING SUPPLY CORP						410
19-00901	1	33.3 LB Propane	18.38	01-430-241-000 Operating Supplies	Expenditure		76	1
19-00901	2	33.3 LB Propane	18.37	08-429-241-000 Operating Supplies	Expenditure		77	1
			<u>36.75</u>					
65703	07/15/19	SERVI005 SERVICE SUPPLY CORPORATION						410
19-00902	1	Paving Breaker 60LB	482.85	01-430-740-000 Equipment Purchase	Expenditure		78	1
19-00902	2	Paving Breaker 60LB	482.85	08-429-740-000 Equipment Purchase	Expenditure		79	1
19-00902	3	Frostguard-AirlineLubricant	45.95	01-430-241-000 Operating Supplies	Expenditure		80	1
			<u>1,011.65</u>					
65704	07/15/19	STACE005 STACEY'S PROPERTY MAINTENANCE						410
19-00953	1	Mowing 6/6/19	453.00	01-414-317-000 Miscellaneous Services	Expenditure		187	1
19-00953	2	Mowing 6/7/19	398.00	01-414-317-000 Miscellaneous Services	Expenditure		188	1
			<u>851.00</u>					
65705	07/15/19	STEPH005 STEPHEN B. ZERBE						410
19-00908	1	5 dinners Reaccreditation	177.08	01-410-460-000 Meetings and conferences	Expenditure		89	1
65706	07/15/19	TEKAL005 TEKA LLC/SIMPLY FROM SCRATCH						410
19-00940	1	StormwaterFeeStudyMeetingLunch	250.00	01-401-460-000 Meetings/Conferences/Continuing Educatio	Expenditure		148	1
65707	07/15/19	TELCO005 TELCO INC						410
19-00941	1	ConestogaValley&MennoiteH.S.	620.63	01-433-372-000 Maintenance/Repairs- Traffic signals	Expenditure		149	1
19-00941	2	1640OPP,LHE&GrnFld,Rte340&Grn1	980.38	01-433-372-000 Maintenance/Repairs- Traffic signals	Expenditure		150	1
19-00941	3	Rte30&Kohl's,Rte30&AmerMusic	641.35	01-433-372-000 Maintenance/Repairs- Traffic signals	Expenditure		151	1
			<u>2,242.36</u>					
65708	07/15/19	THEME005 THE METER GUY LLC						410
19-00952	1	QtrServ.CalibrateFlowMeters	715.00	08-429-372-000 Collection System - Repair & Maintenance	Expenditure		186	1

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65709	07/15/19	THEST005 THE STANDARD GROUP					410
19-00954	1	24,0000 ENVELOPES #10 WINDOW	2,255.00	01-406-342-000 Printing	Expenditure	189	1
65710	07/15/19	TRANS005 TransUnionRisk/AltDataSol.Inc					410
19-00942	1	Monthly Subscription June 2019	97.30	01-410-452-002 Computer Licenses	Expenditure	152	1
65711	07/15/19	TWTRA005 T&W TRAFFIC CONTROL					410
19-00903	1	Signs	279.00	01-433-245-000 Sign, Posts & Hardware	Expenditure	81	1
65712	07/15/19	UGIEN005 UGI ENERGY SERVICES, LLC					410
19-00943	1	Serv. 04/30/19-05/29/19 824077	237.06	01-409-362-000 Natural Gas	Expenditure	153	1
19-00943	2	Serv. 04/30/19-05/29/19 824291	14.52	01-409-362-000 Natural Gas	Expenditure	154	1
19-00943	3	Serv. 04/30/19-05/29/19 773860	255.33	01-409-362-000 Natural Gas	Expenditure	155	1
19-00943	4	Serv. 04/30/19-05/29/19 824432	1.88	08-429-362-000 Gas- Public Works Bldg	Expenditure	156	1
19-00943	5	Serv. 04/30/19-05/29/19 824432	1.87	01-430-362-000 Gas	Expenditure	157	1
19-00943	6	Service5/15/19-6/13/19 2092632	8.90	08-429-362-001 Gas - Devon Creek Pump Station	Expenditure	158	1
			519.56				
65713	07/15/19	UNIFI005 UNIFIRST CORPORATION					410
19-00944	1	06/27/19 Uniforms	102.12	01-430-238-000 Uniform Cleaning	Expenditure	159	1
19-00944	2	06/27/19 Uniforms	102.12	08-429-238-000 Uniform Cleaning	Expenditure	160	1
19-00944	3	06/27/19 Uniforms	51.07	01-454-238-000 Uniform Cleaning	Expenditure	161	1
19-00944	4	06/13 Uniforms	102.12	01-430-238-000 Uniform Cleaning	Expenditure	162	1
19-00944	5	06/13 Uniforms	102.12	08-429-238-000 Uniform Cleaning	Expenditure	163	1
19-00944	6	06/13 Uniforms	51.07	01-454-238-000 Uniform Cleaning	Expenditure	164	1
19-00944	7	06/20 Uniforms	103.68	01-430-238-000 Uniform Cleaning	Expenditure	165	1
19-00944	8	06/20 Uniforms	103.68	08-429-238-000 Uniform Cleaning	Expenditure	166	1
19-00944	9	06/20 Uniforms	51.85	01-454-238-000 Uniform Cleaning	Expenditure	167	1
19-00944	10	07/04/19 Uniforms	102.12	01-430-238-000 Uniform Cleaning	Expenditure	168	1
19-00944	11	07/04/19 Uniforms	102.12	08-429-238-000 Uniform Cleaning	Expenditure	169	1



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East Lampeter Township  
Check Register By Check Id

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
65713	UNIFIRST CORPORATION	Continued					
19-00944	12	07/04/19 Uniforms	51.07	01-454-238-000	Expenditure		170 1
			<u>1,025.14</u>	Uniform Cleaning			
65714	07/15/19	VERIZ005 VERIZON					410
19-00945	1	PhoneServ. 390-0805 6/22-7/21	40.64	01-433-321-001	Expenditure		171 1
				Closed Loop Phone-Walmart			
19-00945	2	PhoneServ. 397-6431 6/16-7/15	43.65	01-433-321-002	Expenditure		172 1
			<u>84.29</u>	Closed Loop Phone-Bridgeport			
65715	07/15/19	VERIZ010 VERIZON WIRELESS					410
19-00946	1	Services 5/14-06/13 GETAC	532.68	01-410-324-000	Expenditure		173 1
				Communications - Cellular			
65716	07/15/19	WATER010 WATER TREATMENT BY DESIGN					410
19-00947	1	3Q19 Water Treatment Service	360.00	01-409-373-000	Expenditure		174 1
				Building repair & Maintenance Serv			
19-00947	2	3Q19 Water Treatment Service	175.00	01-430-373-000	Expenditure		175 1
				Bldg. Repair and Maintenance			
19-00947	3	3Q19 Water Treatment Service	175.00	08-429-373-000	Expenditure		176 1
			<u>710.00</u>	Public works bldg			
65717	07/15/19	WINDS005 WINDSTREAM					410
19-00948	1	PhoneService 06/25/19-07/24/19	198.21	01-401-321-000	Expenditure		177 1
				Telephone			
19-00948	2	PhoneService 06/25/19-07/24/19	22.02	01-401-321-000	Expenditure		178 1
				Telephone			
19-00948	3	PhoneService 06/25/19-07/24/19	513.89	01-410-321-000	Expenditure		179 1
			<u>734.12</u>	Telephone			
65718	07/15/19	WIZAR005 WIZARD LOCK & SAFE CO					410
19-00906	1	Check&Lubricate SafeComboLock	76.00	01-409-373-000	Expenditure		87 1
				Building repair & Maintenance Serv			
65719	07/15/19	YORGE005 YORGEYS FINE CLEANING INC					410
19-00949	1	PD DryCleaning 6/18/19 STMT	574.35	01-410-440-000	Expenditure		180 1
				Uniform Cleaning Services			
65720	07/15/19	ZIMME010 ZIMMERMAN'S HDWR & VARIETY INC					410
19-00950	1	Strap Holddown Rubber19	15.92	01-430-241-000	Expenditure		181 1
				Operating Supplies			
19-00950	2	Brush Duster Plastic	4.49	01-409-236-000	Expenditure		182 1
				Building Supplies			
19-00950	3	Adapter PVC	1.43	01-430-374-000	Expenditure		183 1
				Mach. And Equip. Repairs and Maint.			
19-00950	4	Cable Ties	34.71	01-430-241-000	Expenditure		184 1
			<u>56.55</u>	Operating Supplies			

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East Lampeter Township  
Check Register By Check Id

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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
65720 ZIMMERMAN'S HDWR & VARIETY INC Continued							
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>
	Checks:		80	2	205,402.27		0.00
	Direct Deposit:		<u>0</u>	<u>0</u>	<u>0.00</u>		<u>0.00</u>
	Total:		<u>80</u>	<u>2</u>	<u>205,402.27</u>		<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	9-01	113,874.39	0.00	0.00	113,874.39
Police Forfeiture	9-04	106.80	0.00	0.00	106.80
STORMWATER FUND	9-07	7,288.68	0.00	0.00	7,288.68
Sewer Fund	9-08	15,850.06	0.00	0.00	15,850.06
Capital Reserve	9-30	42,784.10	0.00	0.00	42,784.10
Parkland Fund	9-32	544.72	0.00	0.00	544.72
Total of All Funds:		180,448.75	0.00	0.00	180,448.75

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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	113,874.39	0.00	0.00	113,874.39
Police Forfeiture	04	106.80	0.00	0.00	106.80
STORMWATER FUND	07	7,288.68	0.00	0.00	7,288.68
Sewer Fund	08	15,850.06	0.00	0.00	15,850.06
Capital Reserve	30	42,784.10	0.00	0.00	42,784.10
Parkland Fund	32	544.72	0.00	0.00	544.72
Total of All Funds:		180,448.75	0.00	0.00	180,448.75

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
General Fund	9-01	113,874.39	0.00	0.00	0.00	113,874.39
Police Forfeiture	9-04	106.80	0.00	0.00	0.00	106.80
STORMWATER FUND	9-07	7,288.68	0.00	0.00	0.00	7,288.68
Sewer Fund	9-08	15,850.06	0.00	0.00	0.00	15,850.06
Capital Reserve	9-30	42,784.10	0.00	0.00	0.00	42,784.10
Parkland Fund	9-32	544.72	0.00	0.00	0.00	544.72
Total of All Funds:		<u>180,448.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>180,448.75</u>

Project Description	Project No.	Project Total
2348 Rockvale Road	13590	325.00
2110 ROCKVALE RD	14472	100.00
344 MORGAN DRIVE	14478	125.00
2117 OLD PHILA PK	14616	500.00
2117OPP-BLDG 5	14617	2,266.00
232 PITNEY RD	14701	125.00
108 FAIRHILL DR	14747	840.00
2141 QUAIL DR	14750	59.00
2129 STONECREST DRIVE	14789	357.00
160 BONNEVILLE DRIVE	14841	950.00
2641 Lincoln Highway East	18-14731	105.00
2524 S Cherry Ln	19-14852	118.00
1846 Serene Way	19-14863	59.00
3 Spring Dell	19-14872	300.00
35 S willowdale Dr	19-14897	105.00
311 S.K. TANGER/SPERRY	19-14913	172.50
311 S.K. TANGER/HANESBRAND	19-14914	67.50
7 PLEASANT DR	19-14926	125.00
LANC MENNONITE-REV FINAL PLAN	2013-09	417.18
TANGER EXPANSION	2016-01	1,300.88
355 PITNEY RD APT LDP	2016-02	1,200.70
SMOKETOWN ASSOCIATES LAND DEV	2017-16	862.94
PARADISE CONCRETE SOLUTIONS	2017-20	226.24
LAP RIDGE LOT ADD-ON/SUBDIV	2018-08	135.45
AMES REESE EXPANSION	2018-09	272.18
2151 LINCOLN HWY EAST	2018-16	2,476.34
HOST-EXPO PARKING	2018-22	672.34



Project Description	Project No.	Project Total
MILLER SWM	2018-23	631.50
GREENFIELD-BUILDING 24	2018-26	2,516.22
CV MIDDLE SCHOOL	2019-04	4,321.80
275 EDGEMERE DRIVE	2019-08	847.65
AMBLESIDE TOWNHOUSES	2019-09	1,584.90
WELSH STONE ESTATE LLC	2019-10	788.20
Total of All Projects:		<u>24,953.52</u>

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East Lampeter Township  
Check Register By Check Id

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Range of Checking Accts: HIGHWAY AID to HIGHWAY AID Range of Check Ids: 634 to 634  
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
634	07/15/19	DAVID005 DAVID MILLER ASSOCIATES INC					408
19-00871	2	DMA#14701 Prof. Service	187.50	35-439-625-000	Expenditure		1 1
				Greenfield Road Drainage Issues			
19-00871	3	DMA#14659 Prof. Service	256.08	35-439-623-000	Expenditure		2 1
				Greenfield Road over Stauffer Run			
			443.58				

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	443.58	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	443.58	0.00

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East Lampeter Township  
Check Register By Check Id

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Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
Highway Aid	9-35	443.58	0.00	0.00	443.58
Total Of All Funds:		<u>443.58</u>	<u>0.00</u>	<u>0.00</u>	<u>443.58</u>

July 11, 2019  
01:33 PM

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
Highway Aid	35	443.58	0.00	0.00	443.58
Total of All Funds:		<u>443.58</u>	<u>0.00</u>	<u>0.00</u>	<u>443.58</u>

July 11, 2019  
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East Lampeter Township  
Breakdown of Expenditure Account Current/Prior Received/Prior Open

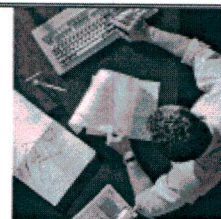
Page No: 4

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
Highway Aid	9-35	443.58	0.00	0.00	0.00	443.58
Total of All Funds:		<u>443.58</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>443.58</u>



# Welcome to the Pennsylvania Local Government Investment Trust

Managed by PFM Asset Management LLC

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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](#)  
[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: 2887700

Transaction Type	ACH Redemption
Entry Date	7/5/2019
Transaction Date	7/9/2019
Account	██████████ GENERAL FUND
Investment Type	PLGIT - Class
ACH Instruction	Wells Fargo ██████████
Amount	\$292.74

**BOS Approved @ 07/15/2019 mtg.****Signature 1:****Signature 2:**

[Terms and Conditions](#) - [Privacy Policy](#) - Copyright 2019 All Rights Reserved - Version 2.0.0 Production

AFSCME EE Deduct.  
PRS 12-13  
6/2019





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

Invoice Number:

25037267

Agreement Number:

Invoice Print Date:

06/24/2019

Due Date:

07/19/2019

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 00001467 1 AB 0.41

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

RECEIVED  
JUL - 1 2019  
EAST LAMPETER  
TOWNSHIP

GreatAmerica Financial Svcs.

PO Box 660831  
Dallas, TX 75266-0831



00001413383270000000000250372670000000000333402

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:

25037267

Due Date:

07/19/2019

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	Amount	Tax	Total
Mitel (3) 8568 Phones (13) 8528 Phones (1) 5 Year SWA			
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 @ 07/15/2019 mtg.

Signature 1:

Signature 2:

## ACH Monitor Fraud Review - Authorized Payment Accepted (E100)

From: treasurymanagement@mtb.com  
To: ktreier@eastlampetertownship.org  
Cc:  
Sent: 7/1/2019 4:15:03 PM

---

### ACH Monitor Fraud Review - Authorized Payment Accepted

The following ACH payment matched one of your organization's existing Authorization Records, and therefore will post to the account identified below:

#### AUTHORIZATION RECORD INFORMATION:

Bank Transit Routing Number: 022000046  
Bank Account Number: xxxxxxxxxxxx [REDACTED]  
Transaction Type: 27  
Company ID: 1060798198  
Reference Number:

ONE TIME  
ANNUAL FEE FOR HASLER

#### PAYMENT INFORMATION:

Originating Company Name: HASLER FEE  
Originating Company ID: [REDACTED]  
Entry Description: FEE  
Effective Date: 07/02/19  
Individual Name: EAST LAMPETER TOWNSHIP  
Individual ID: [REDACTED]  
Amount: 50.00  
Transaction Reference Number: 19182005223698

BOS Approved @ 07/15/2019 mtg  
Signature 1: [Signature]  
Signature 2: [Signature]

This is a system generated mail.

Please do not reply to this email message. If you wish to contact us regarding your M and T Bank ACH Monitor service, please contact the Commercial Service Team at 1-800-724-2240, Monday through Friday, 8am-6pm ET.

SECMTB



Admin

Enter Employee ID

Find

Advanced Search

Last Login:

My Account

EMPLOYER / Contribution Manager

## Create Contributions

Deposit submitted successfully.

Admin: 

Employer: IIC-East Lampeter Township

☐ List All ☐Plan Year: 

Benefit Plan:

All items checked

Billing Group: 

Account Segment:

All items checked

Division: 

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:

6/20/2019

2. Select Method to Auto-Populate Contributions:

3. Select Accounts to Receive Contributions:

Display Contributions

## 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 remaining contributions.

Showing 52 records

Employee ID	Name	Display Date	Account Type	Deposit Type	Status	Employee Amount	Employer Amount	Action
XXXXX0010			PNC	Payroll	Pending - Funding Deposit	\$60.00	\$0.00	Edit Delete
XXXXX0010			PNC	Payroll	Pending - Funding Deposit	\$55.00	\$0.00	Edit Delete
XXXXX0010			PNC	Payroll	Pending - Funding Deposit	\$50.00	\$0.00	Edit Delete
XXXXX0010			PNC	Payroll	Pending - Funding Deposit	\$65.00	\$0.00	Edit Delete
XXXXX0010			PNC	Payroll	Pending - Funding Deposit	\$50.00	\$0.00	Edit Delete
XXXXX0010			PNC	Payroll	Pending - Funding Deposit	\$100.00	\$0.00	Edit Delete
XXXXX0010			PNC	Payroll	Pending - Funding Deposit	\$100.00	\$0.00	Edit Delete
XXXXX0010			PNC	Payroll	Pending - Funding Deposit	\$65.00	\$0.00	Edit Delete
XXXXX0010			PNC	Payroll	Pending - Funding Deposit	\$120.00	\$0.00	Edit Delete
XXXXX0010			PNC	Payroll	Pending - Funding Deposit	\$10.00	\$0.00	Edit Delete
XXXXX0010			PNC	Payroll	Pending - Funding Deposit	\$25.00	\$0.00	Edit Delete
XXXXX0010			PNC	Payroll	Pending - Funding Deposit	\$50.00	\$0.00	Edit Delete
XXXXX0010			PNC	Payroll	Pending - Funding Deposit	\$140.00	\$0.00	Edit Delete
XXXXX0010			PNC	Payroll	Pending - Funding Deposit	\$100.00	\$0.00	Edit Delete
XXXXX0010			PNC	Payroll	Pending - Funding Deposit	\$100.00	\$0.00	Edit Delete
XXXXX0010			PNC	Payroll	Pending - Funding Deposit	\$250.00	\$0.00	Edit Delete
XXXXX0010			PNC	Payroll	Pending - Funding Deposit	\$80.00	\$0.00	Edit Delete
XXXXX0010			PNC	Payroll	Pending - Funding Deposit	\$40.00	\$0.00	Edit Delete
XXXXX0010			PNC	Payroll	Pending - Funding Deposit	\$30.00	\$0.00	Edit Delete
XXXXX0010			PNC	Payroll	Pending - Funding Deposit	\$90.00	\$0.00	Edit Delete
XXXXX0010			PNC	Payroll	Pending - Funding Deposit	\$30.00	\$0.00	Edit Delete
XXXXX0010			PNC	Payroll	Pending - Funding Deposit	\$50.00	\$0.00	Edit Delete
XXXXX0010			PNC	Payroll	Pending - Funding Deposit	\$50.00	\$0.00	Edit Delete
XXXXX0010			PNC	Payroll	Pending - Funding Deposit	\$75.00	\$0.00	Edit Delete
XXXXX0010			PNC	Payroll	Pending - Funding Deposit	\$50.00	\$0.00	Edit Delete
XXXXX0010			PNC	Payroll	Pending - Funding Deposit	\$210.00	\$0.00	Edit Delete
XXXXX0010			PNC	Payroll	Pending - Funding Deposit	\$50.00	\$0.00	Edit Delete
XXXXX0010			PNC	Payroll	Pending - Funding Deposit	\$100.00	\$0.00	Edit Delete
XXXXX0010			PNC	Payroll	Pending - Funding Deposit	\$20.00	\$0.00	Edit Delete

PR #13 - HSA  
EE Contrib.  
\$3204. TOTAL

OS Approved @ 6/20/2019 mtg  
Signature 1:  
Signature 2:

**Spending  
Account  
Processing**

Spending Account Invoicing  
Suite 1033, Team 1866  
120 Fifth Avenue  
Pittsburgh, PA 15222

Phone: (888) 334-4184  
Fax: 544-4625

IIC-East Lampeter Township  
Jeanne Glick  
2250 Old Philadelphia Pike  
Lancaster PA, 17602

**ADMINISTRATIVE FEES  
INVOICE**

BILL ACCOUNT NUMBER: [REDACTED]  
BILL ACCOUNT NAME: IIC-East Lampeter Township  
CLIENT NUMBER: [REDACTED]  
CLIENT NAME: IIC-East Lampeter Township

INVOICE NUMBER: A19062665002  
INVOICE MONTH(S): June 2019  
PREPARED DATE: 06/26/2019  
PAYMENT DUE DATE: 07/22/2019

**Prior Billing Information**

Last Bill Amount  
Payments Received Through 06/25/2019

\$166.40  
(\$166.40)

**BOS Approved @ 07/15/2019 mtg**

**Balance Forward**

**Signature 1:** [Signature]

\$0.00

**Current Charges**

Premium Summary  
Ending Member Listing

**Signature 2:** [Signature]

\$166.40

ADDED: S. Leatway  
TERM: R. Watkins

**Total Current Charges**

**\$166.40**

**Total Due**

**\$166.40**

If you pay via check or money order, please return your payment stub and payment in the window envelope provided and make sure that the address shows through the window. Sending all payments to this address will ensure that all payments are processed and your account updated on a timely

\*\*\*Additional messages (if any) can be found on page 2.

DETACH AND RETURN THIS PORTION WITH PAYMENT

MAKE CHECK PAYABLE TO "Highmark Inc"

Mail Payment to:  
Highmark Inc P.O. Box 223680, Pittsburgh, PA 15251-2680

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

AMOUNT PAID \$

--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

**Spending  
Account  
Processing**

INVOICE NUMBER: A19062665002  
BILL ACCOUNT NUMBER: [REDACTED]

IIC-East Lampeter Township  
Jeanne Glick  
2250 Old Philadelphia Pike  
Lancaster PA, 17602

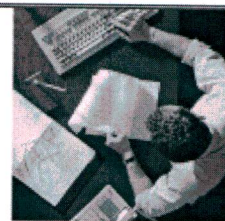
INVOICE MONTH(S): June 2019  
PAYMENT DUE DATE: 07/22/2019  
TOTAL AMOUNT DUE: \$166.40





# Welcome to the Pennsylvania Local Government Investment Trust

Managed by PFM Asset Management LLC

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Please print this page for your records.

The reference number for this transaction is: 2876290

Transaction Type	ACH Redemption
Entry Date	6/19/2019
Transaction Date	6/20/2019
Account	GENERAL FUND
Investment Type	PLGIT - Class
ACH Instruction	M & T Bank
Amount	\$3,752.72

**BOS Approved @ 07/15/2019 mtg**

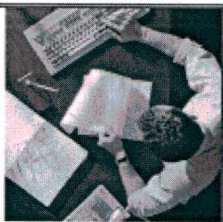
Signature 1:

Signature 2:

**ICMA  
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**Pennsylvania Local Government  
Investment Trust** Managed by PFM Asset Management LLC



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Transactions - Transaction Complete

Please print this page for your records.

The reference number for this transaction is: 2887416

Transaction Type	ACH Redemption
Entry Date	7/5/2019
Transaction Date	7/8/2019
Account	GENERAL FUND
Investment Type	PLGIT - Class
ACH Instruction	M & T Bank
Amount	\$3,751.31

**BOS Approved @**

07/15/2019 mtg.

**Signature 1:**

**Signature 2:**

ICMA  
PR #14

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## Profit from Knowledge

Are you maximizing your payments strategy? BMO provides the advanced consulting expertise to help your organization optimize its spend management practices and infrastructure - enabling deeper cost savings and greater revenue, ensuring you achieve your strategic goals.

To find out how you can advance your payments strategy, contact us at [bmo.tps@bmo.com](mailto:bmo.tps@bmo.com).

**BOS Approved @** 07/15/2019 mtg

Signature 1:

Signature 2:

Financial Group



BMO



RECEIVED  
MAY - 6 2019  
EAST LAMPETER TOWNSHIP

Page 1 of 2

## Statement

EAST LAMPETER TOWN

ELT 23-6000312

→ Stmt. date: **Apr. 27, 2019** → Acct. balance: \$10,732.92 → Pymt. due by: **May 4, 2019** → Min. payment: \$10,732.92

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

Item no.	Trans date	Posting date	Description	Amount
<b>TRANSACTIONS FOR ACCOUNT NUMBER</b> [REDACTED]				
1	Mar. 27	Mar. 27	STREETCOP 7322613330 NJ	199.00
2	Mar. 27	Mar. 27	Amazon.com*MW6J67VZ0 Amzn.com/bill WA	5.69
3	Mar. 27	Mar. 27	AMZN Mktp US*MW9645H31 Amzn.com/bill WA	51.89
4	Mar. 27	Mar. 27	AMZN Mktp US*MW7813MU0 Amzn.com/bill WA	29.54
5	Mar. 27	Mar. 27	AMZN Mktp US*MW8S21P72 Amzn.com/bill WA	17.99
6	Mar. 28	Mar. 28	MSFT * E05007YYC2 MSBILL.INFO WA	32.00
7	Mar. 29	Mar. 29	AMZN Mktp US*MW8O65XM2 Amzn.com/bill WA	14.43
8	Mar. 31	Mar. 31	AMAZON.COM*MW75Y85K2 A AMZN.COM/BILL WA	24.99
9	Mar. 31	Mar. 31	Amazon.com*MW2G286Z1 Amzn.com/bill WA	37.93
10	Apr. 2	Apr. 2	REMINGTON ARMS COMPANY 8002439700 NC	475.00
11	Apr. 3	Apr. 3	AUTO PAYMENT RECEIVED-THANK YOU	8,374.61CR
12	Apr. 3	Apr. 3	BATTERY JUNCTION 8605814540 CT	179.70
13	Apr. 3	Apr. 3	UNIFORM CONSTRUCTION U 8882236837 PA	297.00
14	Apr. 3	Apr. 3	Amazon.com*MW4ZF1921 Amzn.com/bill WA	955.80
15	Apr. 4	Apr. 4	MSFT * E080080Q07 MSBILL.INFO WA	95.21
16	Apr. 8	Apr. 8	DAVIS & STANTON 2143401321 TX	48.00
17	Apr. 8	Apr. 8	EB MS4ORUM MUNICIPAL 8014137200 CA	25.00
18	Apr. 9	Apr. 9	AMZN Mktp US*MZ5RE5C11 Amzn.com/bill WA	581.55
19	Apr. 9	Apr. 9	Amazon.com*MW0DC0U02 Amzn.com/bill WA	272.96
20	Apr. 10	Apr. 10	COMCAST THREERIVERS,PA 800-COMCAST PA	152.87
21	Apr. 10	Apr. 10	COMCAST THREERIVERS,PA 800-COMCAST PA	242.87
22	Apr. 10	Apr. 10	VZWRLSS*MY VZ VB P 800-922-0204 FL	3,133.36
23	Apr. 9	Apr. 10	WB MASON BROCKTON MA	657.78
24	Apr. 10	Apr. 10	INTUIT *IN *YCG, INC 570-4941150 PA	570.00

See over/next page

### Your account at a glance

5550 0800 0191 4055

Previous balance, Mar. 27	\$8,374.61
- Payments - thank you	\$8,374.61CR
- Other credits	\$272.96CR
+ Purchases	\$11,005.88
+ Cash advances	\$0.00
+ Interest	\$0.00
+ Fees	\$0.00
+ Other charges	\$0.00
→ New account balance, Apr. 27	\$10,732.92
→ Minimum payment due by May 4, 2019	\$10,732.92
→ Amount you're paying (\$)	\$
Your credit limit	\$15,000.00
Credit available, Apr. 27	\$ 4,267.08

### Helpful information

#### Transactions listed in this statement :

Airlines	\$ 0.00
Hotel	\$ 0.00
Car rental	\$ 0.00
Restaurants	\$ 0.00
Retail	\$ 10,732.92
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

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



# NVA

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

## CLAIM INVOICE

CUSTOMER NO: 1097  
INVOICE NO: 5064856

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



### --- 7-1-2019 CHARGES, FEES AND ADJUSTMENTS

For The Month Of : June

CHARGE DESCRIPTION	COUNT	AMOUNT
VISION CLAIMS PROCESSED CYCLE 1	3	\$136.00
VISION CLAIMS PROCESSED CYCLE 2	7	\$271.00
MONTHLY CLAIM SUBTOTAL:	10	\$407.00
ASO - CONTRACT COUNT		\$76.25

BOS Approved @ 07/15/2019 mtg.

Signature 1: \_\_\_\_\_

Signature 2: \_\_\_\_\_

Monthly Total = \$483.25

--- PAYMENT DUE DATE: DUE UPON RECEIPT

\*\*\* PAY THIS AMOUNT : \$483.25

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>
	\$656.21	\$483.25	\$172.96	\$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: 5064856

PAYMENT DUE DATE: DUE UPON RECEIPT

CUSTOMER NO: 1097

AMOUNT DUE: \$483.25

INVOICE DATE: 7-1-2019

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# \_\_\_\_\_



a **ONEAMERICA** Company  
One American Square PO Box 6123  
Indianapolis, IN 46206-6123

Current Group Premium Due:		\$1,565.23
Employee Adjustments:	+	<u>\$290.02</u>
Premium Due:		\$1,855.25
Administrative Fee:	+	\$0.00
Prior Balance:	+	<u>\$0.00</u>
Total Amount Due:		\$1,855.25
Group Premium Due:		\$1,855.25

**Signature 2:**

**Lancaster, PA 17602**

See Exhibit A for IMPORTANT NOTICE AND INSTRUCTIONS

## Notes Section

Your June 2019 premium payment will be initiated on July 8, 2019.

Detach and return the bottom portion of this page with your payment in the enclosed envelope to ensure timely receipt and processing by American United Life Insurance Company.

**Remit payment to:**  
American United Life Insurance Company  
Group Premium  
5870 Reliable Parkway  
Chicago, IL 60686-0058

Group Name: East Lampeter Township  
Group Policy No: [REDACTED]  
Premium Due Date: 06/01/2019  
Coverage Period: 06/01/2019 - 06/30/2019  
Invoice Date: 06/12/2019  
Total Amount Due: \$1,855.25

Total Amount Paid: \$ \_\_\_\_\_

[illegible]





PPL Electric Utilities



Pay/Manage your account online at [ppllectric.com](http://ppllectric.com)



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

[businessaccounts@pplweb.com](mailto:businessaccounts@pplweb.com)

Bill Acct. No.	Due Date	Amount Due
		Auto Pay

## Your Electric Usage Profile

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



## Billing Summary

(Billing details on back)

Balance as of Jul 2, 2019 \$0.00

Charges:

Total Distribution Charges \$5,568.76

Total Generation & Transmission Charges \$754.72

Total Current Charges \$6,323.48

**Automatic Bill Payment \$6,323.48**

Account Balance **\$6,323.48**

## How To Shop For Electricity

You can choose the company that supplies your electricity. Visit [papowerswitch.com](http://papowerswitch.com) or [www.oca.state.pa.us](http://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: Rate Schedule: SHS

Current Supplier: Constellation NewEnergy (7)

PPL Electric Utilities price to compare for your rate is \$0.06207 per kWh. This changes the 1st of June and December.

## Manage Your Account

Pay Your Bill	Online Options ( <a href="http://ppllectric.com">ppllectric.com</a> )
Online: Visit <a href="http://ppllectric.com">ppllectric.com</a>	- 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: <a href="http://ppllectric.com/rates">ppllectric.com/rates</a>

### Correspondence:

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

Other important information on the back of this bill →

Bill Acct. No.	Due Date	Amount Due
		Auto Pay



PPL Electric Utilities

AV 01 015118 02599B 69 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 5300063234830006323484 9020145009





PPL Electric Utilities



Pay/Manage your account online at [ppllectric.com](http://ppllectric.com)



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

[businessaccounts@pplweb.com](mailto: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



**BOS Approved @ 07/15/2019 mtg**

Signature 1: \_\_\_\_\_

Signature 2: \_\_\_\_\_

### Billing Summary

(Billing details on back)

Balance as of Jul 2, 2019	\$0.00
Charges:	
Total Distribution Charges	\$1,761.68
Total Generation & Transmission Charges	\$309.68
Total Current Charges	\$2,071.36
Automatic Bill Payment	\$2,071.36
Account Balance	\$2,071.36

**How To Shop For Electricity**

You can choose the company that supplies your electricity. Visit [papowerswitch.com](http://papowerswitch.com) or [www.oa.state.pa.us](http://www.oa.state.pa.us) for supplier offers. If you are shopping, know your contract expiration date.

Here's the information you need to shop:  
Bill Account Number [REDACTED] Rate Schedule: **SHS**  
Current Supplier: **Constellation NewEnergy (7)**

PPL Electric Utilities price to compare for your rate is \$0.06207 per kWh. This changes the 1st of June and December.

### Manage Your Account

Pay Your Bill	Online Options ( <a href="http://ppllectric.com">ppllectric.com</a> )
Online: Visit <a href="http://ppllectric.com">ppllectric.com</a>	- 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: <a href="http://ppllectric.com/rates">ppllectric.com/rates</a>

**Correspondence:**  
Customer Services, 827 Hausman Road, Allentown, PA 18104-9392

Other important information on the back of this bill →



PPL Electric Utilities

AV 01 015119 02599B 69 A\*\*5DGT



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

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

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





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## Purchases

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- [Flexible Batch Form](#)

[Wire Purchase Notify](#)

## Redemptions

Initiate ACH Redemption

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- [Flexible Batch Form](#)

[Initiate Wire Redemption](#)

## Transfers

[Transfer](#)

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## Miscellaneous

[Stop Payment Request](#)

[Pending Trans Manager](#)

## Transactions - Transaction Complete

Please print this page for your records.

The reference number for this transaction is: 2876317

Transaction Type	ACH Redemption
Entry Date	6/19/2019
Transaction Date	6/20/2019
Account	[REDACTED] GENERAL FUND
Investment Type	PLGIT - Class
ACH Instruction	UMB Bank [REDACTED]
Amount	\$303.70

BOS Approved @ 07/15/2019 mtz

Signature 1: \_\_\_\_\_

Signature 2: \_\_\_\_\_

EE Pen Deduct. a/c [REDACTED]  
UMB Bank  
PR#13

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## Transactions - Transaction Complete

Please print this page for your records.

The reference number for this transaction is: 2876320

Transaction Type	ACH Redemption
Entry Date	6/19/2019
Transaction Date	6/20/2019
Account	[REDACTED] GENERAL FUND
Investment Type	PLGIT - Class
ACH Instruction	UMB Bank - [REDACTED]
Amount	\$7,298.73

BOS Approved @ 07/15/2019 mtg.

Signature 1:

Signature 2:

EE PEN Deduct AIC  
UMB Bank - POLICE PEN  
PR #13

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Please print this page for your records.

The reference number for this transaction is: 2887418

Transaction Type	ACH Redemption
Entry Date	7/5/2019
Transaction Date	7/8/2019
Account	[REDACTED] - GENERAL FUND
Investment Type	PLGIT - Class
ACH Instruction	UMB Bank [REDACTED]
Amount	\$6,916.59

BOS Approved @ 07/15/19 mtg

Signature 1: \_\_\_\_\_

Signature 2: \_\_\_\_\_

Umb Bank  
Police  
PR #14

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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:**

05/30/2019 to 06/27/2019 (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 \$0.18.

**Past Bill Information**

The balance on your last bill was..... \$18.82  
Thank you for your payment of..... -18.82  
Amount due as of 06/27/2019..... 0.00

Account Number

**Current Bill Information**

Customer Charge..... 16.00  
Distribution Charges..... 2.62  
System Improvement Charge..... 0.73  
Tax Relief Credit..... -0.87  
PA State Tax Surcharge..... -0.01  
Current Charges..... 18.47

Utility charges owed this bill..... \$18.47

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

**Total Amount Due By 07/15/2019..... \$18.47**

**Meter Information - Next Read Date July 29, 2019**

Meter Number	Previous Reading	Present Reading	CCF Used	MCF Used
1368162	207	213	7	= 0.7

**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.



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 July 15, 2019.

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

**BOS Approved @ 07/15/19 mtz**

Signature 1: [Signature]

Signature 2: [Signature]

Due Date

July 15, 2019

Amount Due

AUTO PAY

With Late Charge

AUTO PAY

4110008244320100000001847000000019393





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:**

05/30/2019 to 06/27/2019 (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..... \$203.50  
Thank you for your payment of ..... -203.50  
Amount due as of 06/27/2019..... 0.00

Account Number

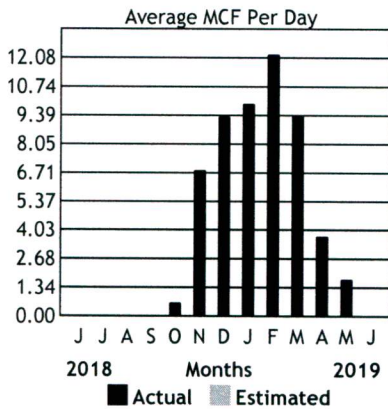
**Current Bill Information**

Customer Charge..... 16.00  
System Improvement Charge..... 0.63  
Tax Relief Credit..... -0.75  
Current Charges..... 15.88

Utility charges owed this bill..... \$15.88

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

Total Amount Due By 07/15/2019..... \$15.88



Average	Last Year	This Year
MCF/Day	0.0	0.0
Daily Temperature	71°F	71°F

**Meter Information - Next Read Date July 29, 2019**

Meter Number	Previous Reading	Present Reading	CCF Used	MCF Used
1149660	229083	229083	0	= 0.0

**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.



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 July 15, 2019.

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

BOS Approved @ 07/15/19 mtg

Signature 1:

Signature 2:

Due Date

July 15, 2019

Amount Due

AUTO PAY

With Late Charge

AUTO PAY

4110008240770100000001588000000016676



**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:**

05/30/2019 to 06/27/2019 (29 days)

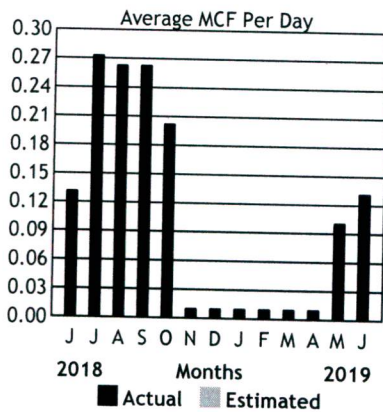
Actual Read

## 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 \$0.30.



<b>Average</b>	<b>Last Year</b>	<b>This Year</b>
MCF/Day	0.13	0.13
Daily Temperature	71°F	71°F



**Energy to do more®**

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

### Past Bill Information

The balance on your last bill was .....	\$27.35
Thank you for your payment of .....	<u>-27.35</u>
Amount due as of 06/27/2019 .....	0.00

Account Number

### Current Bill Information

Customer Charge.....	16.00
Distribution Charges.....	13.83
System Improvement Charge.....	1.16
Tax Relief Credit.....	-1.40
PA State Tax Surcharge.....	-0.01
Current Charges.....	<u>29.58</u>

Utility charges owed this bill ..... \$29.58

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

**Total Amount Due By 07/15/2019** ..... **\$29.58**

**Meter Information - Next Read Date July 29, 2019**

Meter Number	Previous Reading	Present Reading	CCF Used		MCF Used
1175373	4516	4553	37	=	3.7

### 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

■ 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 July 15, 2019.

Due Date

July 15, 2019

Amount Due

**AUTO PAY**

### With Late Charge

**AUTO PAY**

BOS Approved @ 07/15/19 mta

**Signature 1:**

**Signature 2:**

4110008242910100000002958000000031060





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:**

05/30/2019 to 06/27/2019 (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 \$1.82.

**Past Bill Information**

The balance on your last bill was..... \$217.96  
Thank you for your payment of..... -217.96  
Amount due as of 06/27/2019..... 0.00

Account Number

**Current Bill Information**

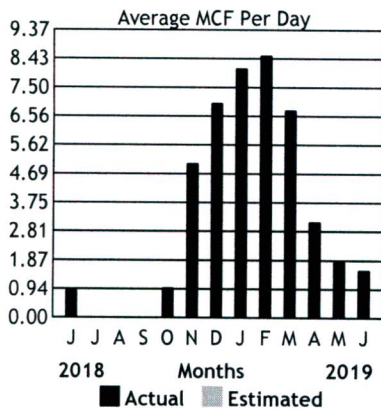
Customer Charge..... 16.00  
Distribution Charges..... 167.80  
System Improvement Charge..... 7.16  
Tax Relief Credit..... -8.55  
PA State Tax Surcharge..... -0.05  
Current Charges..... 182.36

Utility charges owed this bill..... **\$182.36**

**Current Bill Information - UGI ENERGY SERVICES, LLC**

UGI ENERGY SERVICES, LLC is responsible for billing your  
natural gas costs.

Total Amount Due By 07/15/2019..... **\$182.36**



Average	Last Year	This Year
MCF/Day	0.88	1.55
Daily Temperature	71°F	71°F

**Meter Information - Next Read Date July 29, 2019**

Meter Number	Previous Reading	Present Reading	CCF Used	MCF Used
1158141	236765	237214	449	= 44.9

**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: [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.



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 July 15, 2019.

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

BOS Approved @ 07/15/2019 mfg

Signature 1: [Signature]

Signature 2: [Signature]

Due Date

July 15, 2019

Amount Due

AUTO PAY

With Late Charge

AUTO PAY

4110007738600100000018236000000191487





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:**

05/15/2019 to 06/13/2019 (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 \$0.23.

**Past Bill Information**

The balance on your last bill was..... \$23.65  
Thank you for your payment of..... -23.65  
Amount due as of 06/13/2019..... 0.00

Account Number

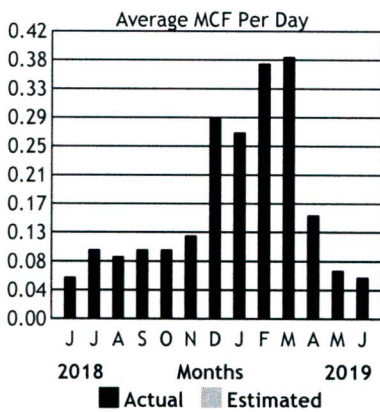
**Current Bill Information**

Customer Charge..... 16.00  
Distribution Charges..... 7.10  
System Improvement Charge..... 0.91  
Tax Relief Credit..... -1.09  
PA State Tax Surcharge..... -0.01  
Current Charges..... 22.91

Utility charges owed this bill..... \$22.91

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

Total Amount Due By 07/01/2019..... \$22.91



Average	Last Year	This Year
MCF/Day	0.06	0.06
Daily Temperature	68°F	70°F

**Meter Information - Next Read Date July 15, 2019**

Meter Number	Previous Reading	Present Reading	CCF Used	MCF Used
1244118	2419	2438	19	= 1.9

**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  
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 July 01, 2019.

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

BOS Approved @ 07/15/19 mtg

Signature 1: \_\_\_\_\_

Signature 2: \_\_\_\_\_

Due Date

July 01, 2019

Amount Due

AUTO PAY

With Late Charge

AUTO PAY

4110020926320100000002291000000024067





# Invoice Statement

INVOICE NUMBER: 60001190  
ACCOUNT NAME: East Lampeter Township

PAGE 1 OF 1

ACCOUNT NUMBER	CREDIT LIMIT	DAYS THIS PERIOD	BILL CLOSING DATE	PAYMENT DUE DATE	AMOUNT DUE
[REDACTED]	26,000.00	30	JUN-30-2019	JUL-26-2019	7,019.80

DATE	ACTIVITY DESCRIPTION	CHARGES/DEBITS	PAYMENTS/CREDITS
JUN-27-2019 JUN-28-2019	Payment - Thank You Fuel Purchases	7,019.80	9,087.13
<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> <p><b>BOS Approved @ 07/15/19 mtz</b></p> <p>Signature 1: _____</p> <p>Signature 2: _____</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
9,087.13	9,087.13	7,019.80	0.00	7,019.80

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	60001190
BILL CLOSING DATE	JUN-30-2019
AMOUNT DUE	7,019.80
AMOUNT ENCLOSED	
PAYMENT DUE DATE	JUL-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

04960017807410000000701980 190726

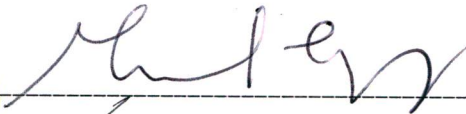


EAST LAMPETER TOWNSHIP  
Re: Police & Non Uniformed Morgan Stanley Pension accounts  
2250 Old Philadelphia Pike  
Lancaster PA 17602  
(717) 393-1567  
FAX (717) 393-4609  
Board of Supervisor's Meeting  
Approval for Checks  
July 15, 2019

Police Pension/Morgan Stanley acc [REDACTED]

Ck#1013 - East Lampeter Township/Reimb LNP invoices - \$324.56

SIGNATURE 1:



SIGNATURE 2:

