

March 20, 2017

The East Lampeter Township Board of Supervisors met on Monday, March 20, 2017, at 7:30 pm. at the East Lampeter Township Office: 2250 Old Philadelphia Pike, Lancaster, PA 17602. The meeting was called to order by Mr. Dave Buckwalter, Chairman. In addition to Mr. Buckwalter, supervisors present were: Mr. John Blowers, Mr. Ethan Demme, Mr. Glenn Eberly and Mr. Corey Meyer. Also present was Mr. Ralph Hutchison, Township Manager.

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

Lynn Commero, representing Lancaster Newspapers  
Rex Clark, 83 East 5<sup>th</sup> Ave, Everetl, representing CSE-Dutch Wonderland  
Ken Hornbeck, representing High Real Estate Group  
Brad Mowbray, representing High Real Estate Group  
Sarah Rider, Barley & Snyder, representing High  
Bill Schnoor, representing Raudenbush Engineering  
Pat Finefrock, Eastwood Meadows, representing Ken Hertz  
Dan McCuen, Pine Drive  
Scott McCuen, Stumptown Road  
David Hogg, Clearview Associates  
Tony Sites, representing High Real Estate Group  
Larry Snyder, Eastwood Meadows

#### Approval of the Minutes of the Monday, March 6, 2017 Regular Meeting

Chairman Buckwalter asked if there were any additions or corrections regarding the minutes of the March 6, 2017 regular meeting as prepared.

A motion was made by Mr. Blowers to dispense with the reading of the minutes and approve the minutes as presented. Mr. Meyer seconded the motion and it was passed by a vote of four in favor and one abstaining (Mr. Eberly was absent from the March 6, 2017 meeting.)

#### Approval of Bills

Chairman Buckwalter presented the bills to be paid from various funds for the total amount of \$230,607.97. He discussed some of the larger items including a payment in the amount of \$9,655.00 to Intoximeters Inc. for new breath testing equipment and a payment in the amount of \$8,500.00 to Doug's Tree Service for right of way tree removal related to the sewer system.

A motion was made by Mr. Meyer and seconded by Mr. Blowers to approve the payment of the bills as listed in the amount of \$203,607.97. The motion was passed by unanimous voice vote.

## Old Business

### a. Smoketown Airport Time Extension for Township Plan and Action

Chairman Buckwalter asked if anyone was present for this agenda item. No one was present.

Chairman Buckwalter stated that they received a letter from ELA requesting a time extension until June 1, 2017 to work on the engineer's comments. Mr. Hutchison stated that this is a second time extension because the current one expires before the Board's next meeting.

Mr. Blowers made a motion to approve the time extension for Township plan and action until June 1, 2017 for Smoketown Airport. Mr. Eberly seconded the motion and it was passed by unanimous voice vote.

### b. Tru Hotel Request for Land Development Plan Waiver: 2310 Lincoln Highway East

Chairman Buckwalter asked if anyone was present for this agenda item. Mr. David Hogg was present.

Mr. Hogg of Clearview Associates addressed the Board. He stated that they have made some minor changes to the shape and size of the proposed restaurant on the property. He stated that the approved building was to be a 7000 square foot rectangle but the redesign is a smaller building of 5842 square feet which reduces the amount of impervious surface for the project. He stated that there will be no redesign of stormwater and that the project exceeds the code requirements for minimum parking. He stated that they will provide full construction drawings to be used for the inspection phase and when completed they will provide an As Built Plan to the Township for recording.

Chairman Buckwalter stated that the Township Planning Commission has reviewed the changes and is recommending approval contingent upon the Land Development Plan being revised showing the changes.

Mr. Demme made a motion to approve the land development plan waiver for Tru Hotel at 2310 Lincoln Highway East subject to the applicant preparing and recording a Land Development Plan showing the proposed changes. Mr. Eberly seconded the motion and it was passed by unanimous voice vote.

### c. Lincoln Highway Business Improvement District Preliminary Plan

Chairman Buckwalter stated that there was a meeting prior to the Board meeting to discuss the Lincoln Highway Business Improvement District Preliminary Plan. He stated that he heard no strong opposition or suggested revisions for the proposed plan. Mr. Demme suggested revising the ordinance in Section 5 (d) and (e) to allow for a rate cap relative to the Township tax to give business owners a maximum cost amount. Mr. Hutchison explained that there is no need to change the preliminary plan but the Board can draft the ordinance to implement the plan the way that the Board feels is appropriate. Mr. Blowers stated that he encouraged business owners to

read the plan. Mr. Meyer asked if Authority Members can be removed. Mr. Hutchison explained that the Supervisors are the appointing Authority and it will be a 5 member Board with staggering 5 year terms for reappointments. He stated that if the Board finds that there will be no changes to the preliminary plan as distributed and action is taken tonight it will become the final plan. He explained that the final plan would then be distributed to all affected property owners and they will have 45 days to give notice of opposition. He stated that if the Township does not receive notice of opposition greater than forty percent, the Board can then adopt an ordinance to create the Business Improvement District.

Mr. Demme made a motion to approve the preliminary plan as the final plan for the Business Improvement District. Mr. Blowers seconded the motion and it was passed by unanimous voice vote.

d. Resolution re: Proposed Increase to County Excise Tax

Mr. Hutchison stated that the Board had discussed this item at prior meetings and it was also discussed at an informal meeting of the Business Improvement District. He stated that based on the input from those meetings and correspondence with the Greater Lancaster Hotel and Motel Association and local hotel and motel property owners the proposed resolution was created to oppose the proposed increase to the County Excise Tax. The Board asked Mr. Hutchison if he knew when the County Commissioners may act on the proposed increase or if they were still creating a Tourism Improvement District. Mr. Hutchison stated that he has heard nothing on when or if the County Commissioners may discuss the increase and that the proposed Tourism Improvement District was discussed but nothing came of it. Mr. Hutchison reviewed the proposed Resolution. He stated that there were 67 locations in East Lampeter Township where the Lancaster County Excise Tax was collected and 50 of the 67 locations also collected the Room Tax in 2016 for a total amount of \$2,424,478.26 which represents thirty percent of all taxes collected in Lancaster County from these sources in 2016. He stated that based upon the amount collected in 2016 the proposed increase in the Excise Tax from 1.1 percent to 3 percent would collect approximately an additional \$933,000 from East Lampeter Township based businesses annually. He stated that the proposed tax would have a negative impact upon overnight stay businesses in East Lampeter Township and Lancaster County and that the Board would prefer to have Lancaster County generate additional tourism marketing funds from other resources. He stated that it would state that the Board is opposed to any increase in the County Excise Tax.

Mr. Meyer and Mr. Demme stated that they support the Township Resolution. Mr. Rick Stammel of Dutch Wonderland stated that he supports the proposed increase in the County Excise Tax. Mr. Blowers asked Mr. Stammel if he had heard any discussion of taxing all tourist attractions instead of just lodging. Mr. Stammel stated that if they tax all tourist attractions it would impact people locally not just out of area visitors.

Mr. Demme made a motion to approve the Resolution in opposition of the proposed increase to the Lancaster County Excise Tax. Mr. Meyer seconded the motion and it was passed by unanimous voice vote.

**Resolution #2017-13**

## New Business

### a. Greenland Village Apartments Community Center – PRD Hearing

Chairman Buckwalter announced the start of the PRD public hearing for Greenland Village Apartments Community Center.

Ms. Sarah Ryder from Barley Snyder is representing the applicant High Properties LLC. She introduced Brad Mowbray, Tony Sites, Ken Hornbeck and Bill Schnoor. She stated that they were requesting a modification of the Board's decision dated June 19, 1979 and recorded June 25, 1979 for the property at 459 Greenland Drive approving a Planned Residential Development (PRD). She stated that the PRD requires certain recreational facilities be constructed within the PRD. She stated that there is currently a tennis court on the property that High is proposing to remove and construct a pool and community center which is shown on the Greenland Village Land Development Plan. She stated that they are requesting that the PRD decision be modified to permit the changes to allow the recreational improvements as shown on the Land Development Plan.

Chairman Buckwalter explained that the purpose of the hearing is because the PRD was set up on a previous ordinance so it needs to be addressed by a public hearing. The Board members and the applicant discussed the location of the tennis courts, parking, number of units in the complex, the effect the proposed pool/community center location would have on the official map's bike trail, and usage of the pool/community center. Mr. Larry Snyder a member of Eastwood Meadows Residents Association expressed concern about the curbing, sidewalks and streetlights. Ms. Pat Finefrock, speaking on behalf of Mr. Ken Hertz, stated that he wanted the Board to know he was in favor of the pool and community center and that High has done a great job improving the property.

Chairman Buckwalter closed the hearing.

Mr. Blowers made a motion to approve the modified change of use request for the PRD for Greenland Village Apartments Community Center owned by High Properties LLC as presented. Mr. Meyer seconded the motion and it was passed by unanimous voice vote.

### b. Greenland Village Apartments Land Development Plan #16-23: Greenland Drive

Brad Mowbray from High Properties addressed the Board. He introduced Tony Sites also from High Properties. He stated that High purchased Greenland Village Apartments in January of 2016 and they have renovated one third of the apartment units, repaired/replaced landscaping, resealed/striped parking lots, painted exteriors, and did some minor concrete repairs to enhance sidewalks in the community. He stated that they have monthly community events, 24/7 on call maintenance and have recently won three awards. He stated that the proposed community center would have a pool and fitness center. Mr. Blowers asked if the improvements would affect the cost of the rent. Mr. Mowbray replied that they would remain workforce level rentals. Mr. Bill Schnoor stated that the existing sidewalk would be extended along South Oakview Road along the front of the property and that they would be improving the ADA accessible ramps. He stated

that the lighting plan calls for 2 additional pole lights. He stated that there will be parking lot lighting and on building lighting. Mr. Snyder asked if they were going to extend the sidewalk to the rest of the apartments. Mr. Schnoor replied that there are no plans to add sidewalks past the property boundary.

Mr. Demme commented that the Township engineer's letter asked that the applicant consider a pedestrian connection between the proposed community building and the existing apartments to the west. Mr. Schnoor stated that the Planning Commission asked the applicant to consider a connecting interior sidewalk. He stated that they would gladly work with staff to improve connectivity. He stated that the mailboxes on the North side should be relocated and a sidewalk is to go behind the mailboxes which would be accessible from the front. Mr. Dan McCuen of the East Lampeter Township Planning Commission addressed the Board regarding the sidewalk connection and parking spaces at the Community Center. Mr. Demme asked about staff's discussion regarding the mailboxes. Mr. Hutchison stated that staff had requested that the mailbox be moved to inside of the property instead of in the right of way. Mr. Demme stated that he would like to have them moved from the right of way and Mr. Buckwalter stated that he would prefer them be located inside the complex instead of right on the street. Mr. Meyer asked about a bike rack on the property referenced in the LCPC comments.

Mr. Blowers made a motion to approve the Greenland Village Apartments Land Development Plan #16-23 on Greenland Drive subject to the David Miller Associates letter dated March 19, 2017 granting #1 waiver of preliminary, #2 modification of plan scale, #3 modification of cartway edge minimum radius, #4 modification of sidewalks on one side of parking lot, relief on Subdivision & Land Development items #9 mailboxes and #10 curbing and to work with staff on item #11 to consider a pedestrian connection outside of this planning process but connection has to be done before facility opening and LCPC comments. Mr. Eberly seconded the motion and after further discussion it was passed by a vote of four in favor and one against (Mr. Demme).

#### c. Leacock Township Official Map

Chairman Buckwalter stated that Ms. Tara Hitchens has drafted a letter to Leacock Township regarding the review of their Official Map. Mr. Hutchison stated that Municipal Planning Code requires certain things to be shared with neighboring planning properties and allow them opportunity to comment. He stated that after Ms. Hitchens and the Township Planning Commission reviewed the map they provided no comments besides typographical errors found in the ordinance.

Mr. Eberly made a motion to authorize the letter to Leacock Township regarding their official map as drafted. Mr. Demme seconded the motion and it was passed by unanimous voice vote.

#### Other Business

##### a. Consideration of Bids for 2017 In Place Paving Materials

Chairman Buckwalter stated that bids for the 2017 In Place Paving had been opened on

March 16, 2017. He stated that the Township received 3 bids and Pennsy Supply was the lowest bid at \$328,551.95.

Mr. Eberly made a motion to approve Pennsy Supply as the low bidder for the 2017 In Place Paving Bid. Mr. Demme seconded the motion and it was passed by unanimous voice vote.

b. Proposal for Services re: RACP Grant Application – Stevens & Lee Consulting

Mr. Hutchison stated that a proposal for consulting services has been provided by Stevens & Lee Consulting. He stated that the Board authorized the application for funding through the Redevelopment Assistance Capital Program (RACP) for funding in the amount of \$806,776. He stated that this proposal serves as a lobbying effort to assist the Township's efforts in obtaining funding for the "Rockvale Trail" project. He stated that the proposal is provided as a "success" based contingency fee of 15 percent of any amount awarded to the Township through the program. He stated that if the Township would receive the full amount requested in the application, the maximum contingency fee amount would be \$121,016.40.

Mr. Demme made a motion to approve the proposal for consulting services from Stevens & Lee Consulting. Mr. Eberly seconded the motion and it was passed by unanimous voice vote.

c. Emergency Services Committee Citizen Representative Appointment – Mr. Alex Sload, Term Ending 12/31/17

Chairman Buckwalter stated Mr. Alex Sload has indicated his interest to serve on the Emergency Services Committee as a citizen representative.

Mr. Eberly made a motion to approve the appointment of Mr. Alex Sload to Emergency Services Committee Citizen Representative with a term ending 12/31/17. Mr. Demme seconded the motion and it was passed by unanimous voice vote.

d. MS4 Report

Mr. Hutchison stated that the Township was recognized as a third place winner of the BUBBA's (Best Urban BMP in the Bay Award) for the stream and riparian buffer improvements in Flory Park. He stated that the Township's Stormwater Management Program is in place and has had its first meeting. He stated that the DEP grant has been submitted for the Pequea Creek and work is being done to update the Stormwater Ordinance.

Public Comment

Mr. Dan McCuen from the East Lampeter Township Planning Commission expressed concern regarding the gender and age gap of the representative's serving on the Township's Boards and Commissions. He provided the Board with some names who are willing to serve the community.

### Adjournment

A motion was made by Mr. Eberly 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, April 3, 2017 beginning at 7:30 pm.

Respectfully submitted,

Ralph Hutchison



EAST LAMPETER TOWNSHIP  
2250 Old Philadelphia Pike  
Lancaster PA 17602  
(717) 393-1567  
FAX (717) 393-4609  
Board of Supervisor's Meeting  
Approval for Checks and ACH Transactions  
March 20, 2017

Cks#62097-62157  
\$62,398.83

Imp Guarantee/Partial Release/#2013-37  
Ck#1027  
\$32,405.90

AFSCME EE Deductions/GFPIgit to Wells Fargo [REDACTED] PRs#3-4  
\$349.80

Fulton Financial/ELSA 2014 Debt/ACHd from GFPIgit  
\$108,634.38

ICMA-EE Contributions ACHd to ICMA from GFPIgit [REDACTED]  
PR#05 - \$3,261.60

Mastercard Feb'2017 State#2017-02/GFPIgit [REDACTED]  
\$6,897.24

NVA/Vision/ACHdGFPIgit to JPMorgan [REDACTED]  
February, 2017 - \$190.75

One America/Life/LTD  
March, 2017 \$1,539.22

PPL Electric/Street Light Fund ac#90201-45009/as of 03/01/17/ACHFrom M&T [REDACTED]  
\$7,418.02

PPL Electric/Street Light ac#90401-45005/as of 03/01/17/ACHFrom M&T [REDACTED]  
\$2,378.94

ACH/MT [REDACTED] ToWrightsExp/Fuel,Inv#48863030-Feb,2017  
\$5,133.29

Grand Total: \$230,607.97

SIGNATURE 1:



SIGNATURE 2:



62,398.83  
32,405.90  
349.80  
108,634.38  
3,261.60  
6,897.24  
190.75  
1,539.22  
7,418.02  
2,378.94  
5,133.29  
230,607.97



March 16, 2017  
01:40 PM

East Lampeter Township  
Check Register By Check Id

Page No: 1

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 62097 to 62157  
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
62097	03/20/17	AASAL005 A & A SALES ASSOCIATES LLC					160
17-00399	1	utility hoodie	75.18	08-429-242-000	Expenditure		128 1
				Safety Supplies			
17-00399	2	utility hoodie	75.17	01-430-242-000	Expenditure		129 1
				Safety Supplies			
			150.35				
62098	03/20/17	AJPOW005 A & J POWER EQUIPMENT					160
17-00400	1	supplies	154.15	08-429-372-000	Expenditure		130 1
				Collection System - Repair & Maintenance			
62099	03/20/17	ALLEG005 ALLEGRA PRINT & IMAGING INC					160
17-00386	1	PD/BUSINESS CARDS	86.95	01-410-340-000	Expenditure		107 1
				Advertising & Printing			
62100	03/20/17	ALLST005 ALLSTEEL INC					160
17-00346	1	flex space redesign	2,953.50	30-409-730-002	Expenditure		1 1
				Flex Space Redesign			
62101	03/20/17	ALPS0005 ALPS					160
17-00405	1	twp toner	167.32	01-401-210-000	Expenditure		136 1
				Office Supplies			
62102	03/20/17	ASSOC010 ASSOC BUILDING INSPECTIONS INC					160
17-00347	1	abi#46956EH,#13623insp2/2	315.00	13623	Project		2 1
				2425 Lincoln Highway East			
17-00347	2	abi#15-12908,#12908revinsp2/14	400.00	12908	Project		3 1
				2030 ROCKVALE RD			
17-00347	3	abi#15-12908,13658,revinsp2/10	400.00	13658	Project		4 1
				1824 LHE: Unit 1826 LHE			
17-00347	4	abi#15-12908,13708,revinsp2/6	800.00	13708	Project		5 1
				100 HARTMAN BRIDGE			
17-00347	5	abi#15-12908,13764,revinsp2/15	275.00	13764	Project		6 1
				255 Maple Ave,			
17-00347	6	abi#16-13342RM,13342final1/30	300.00	13342	Project		7 1
				2675 S Cherry Lane			
17-00347	7	abi#16-13342RM,13686revinsp2/3	500.00	13686	Project		8 1
				135 N Oakview Road			
17-00347	8	abi#16-13636RM,13635final2/21	100.00	13635	Project		9 1
				2205 ABERLEY LANE			
17-00347	9	abi#16-13636RM,13664final2/21	140.00	13664	Project		10 1
				2319 Stumptown Road			
17-00347	10	abi#16-13636RM,13721final2/22	325.00	13721	Project		11 1
				209 Summers Drive			
17-00347	11	abi#16-13636RM,13761final2/21	350.00	13761	Project		12 1
				2203 ABERLEY LANE			
17-00347	12	abi#16-13636RM,13762final2/20	350.00	13762	Project		13 1
				2205 ABERLEY LANE			
17-00347	13	abi#16-13733RM2,13733final2/8	100.00	13733	Project		14 1
				19 SPRING DELL ROAD			

March 16, 2017  
01:40 PM

East Lampeter Township  
Check Register By Check Id

Page No: 2

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
62102	ASSOC BUILDING INSPECTIONS INC Continued								
17-00347	14	abi#16-13733RM2,13744final2/8	185.00	13744	Project		15		1
				123 N OAKVIEW RD					
			4,540.00						
62103	03/20/17	BATTE015 BATTERIES PLUS					160		
17-00348	1	barricade batteries	45.00	01-430-241-000	Expenditure		16		1
				Operating Supplies					
62104	03/20/17	BECKE005 BECKER ENGINEERING LLC					160		
17-00349	1	becker#13335,#16-18,2324sview	2,481.25	2016-18	Project		17		1
				2324 SOUTH VIEW DR					
62105	03/20/17	BIRDI010 BIRD IN HAND FARM SUPPLY LLC					160		
17-00350	1	fork handles	42.06	01-430-260-000	Expenditure		18		1
				Minor Equipment					
62106	03/20/17	CAPIT005 CAPITAL TRISTATE ELECT. DISTR.					160		
17-00351	1	backup batteries/rtu panel	54.66	08-429-373-001	Expenditure		19		1
				Building - Pump Stations					
17-00351	2	bulbs	46.92	01-409-236-000	Expenditure		20		1
				Building Supplies					
17-00351	3	bulbs	234.05	01-409-236-000	Expenditure		21		1
				Building Supplies					
17-00351	4	batteries	15.82	01-430-241-000	Expenditure		22		1
				Operating Supplies					
17-00351	5	batteries	15.82	08-429-241-000	Expenditure		23		1
				Operating Supplies					
17-00351	6	emergency light batter/FertPS	146.41	08-429-373-001	Expenditure		24		1
				Building - Pump Stations					
			513.68						
62107	03/20/17	CDWGO005 CDW GOVERNMENT INC					160		
17-00394	1	PD/virus protection	1,150.00	01-410-452-000	Expenditure		118		1
				Software Purchases					
17-00394	2	twp/virus protection	690.00	01-407-452-000	Expenditure		119		1
				Software Purchases					
			1,840.00						
62108	03/20/17	CITY0015 CITY OF LANCASTER					160		
17-00352	1	2235 Hampshire 11/28-2/23	44.10	08-429-365-001	Expenditure		25		1
				Water - Pumping Stations					
17-00352	2	2131 Waterford 11/28-2/16	16.65	08-429-365-001	Expenditure		26		1
				Water - Pumping Stations					
			60.75						
62109	03/20/17	CLEVE005 CLEVELAND BROTHERS EQUIP COINC					160		
17-00353	1	filters	46.25	08-429-374-000	Expenditure		27		1
				Equipment - Repair & Maintenance					
17-00353	2	filters	46.25	08-429-374-000	Expenditure		28		1
				Equipment - Repair & Maintenance					
			0.00						



March 16, 2017  
01:40 PM

East Lampeter Township  
Check Register By Check Id

Page No: 3

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #		Item Description					Ref Seq Acct
62110	03/20/17	COLON005 COLONIAL ELECT. SUPPLY CO INC					160
17-00354	1	10 led bulbs	191.92	01-409-236-000 Building Supplies	Expenditure		29 1
62111	03/20/17	CONES025 Conestoga Valley School Dist					160
17-00388	1	BUS/LAW ENFORCE CLUB TRIP	50.00	01-410-317-000 Miscellaneous Services	Expenditure		110 1
62112	03/20/17	DOUGS005 DOUG'S TREE SERVICE					160
17-00355	1	ROW tree removal	8,500.00	08-429-372-000 Collection System - Repair & Maintenance	Expenditure		30 1
62113	03/20/17	DYNAT005 DYNATECH CONTROLS INC					160
17-00356	1	2Q17 prevent maintenance	1,950.00	01-409-373-000 Building repair & Maintenance Serv	Expenditure		31 1
62114	03/20/17	ESTAT005 Estate of James A Rogers					160
17-00385	1	Ref Dup Stlght Pmt #2999-0	58.30	08-364-120-000 Sewer Use Charge	Revenue		106 1
62115	03/20/17	FISHE005 FISHER AUTO PARTS					160
17-00357	1	diesel exhaust fluid	79.92	01-431-374-000 Tractor/Mower Maintenance	Expenditure		32 1
17-00357	2	diesel exhaust fluid	19.98	08-429-451-000 Repair & Maintenance - Vehicle	Expenditure		33 1
17-00357	3	diesel fuel supplement/ret'd	21.52	01-430-451-000 Vehicle Repair and Maintenance	Expenditure		34 1
17-00357	4	ret'd clips/tubing	7.23	01-430-451-000 Vehicle Repair and Maintenance	Expenditure		35 1
17-00357	5	fuse/circuit kit	20.52	01-430-451-000 Vehicle Repair and Maintenance	Expenditure		36 1
17-00357	6	windshield washer fluid	24.00	01-430-451-000 Vehicle Repair and Maintenance	Expenditure		37 1
			158.71				
62116	03/20/17	GARMA005 GARMAN'S COAL & MULCH LLC					160
17-00395	1	mulch	2,880.00	01-454-247-002 Mulch	Expenditure		120 1
62117	03/20/17	GARYS005 GARY SCHMIDTS GARAGE					160
17-00389	1	tk#6 cutting edge	421.64	01-432-374-000 Snow Equipment - Repair and Maintenance	Expenditure		111 1
62118	03/20/17	HAWKV005 HAWK VALLEY ASSOC PC					160
17-00358	1	ELT ZO AMEND 1/1-2/28	1,960.00	01-414-317-000 Miscellaneous Services	Expenditure		38 1
62119	03/20/17	HERBE005 HERBERT ROWLAND & GRUBIC INC					160
17-00359	1	StaufferPH,FertImpell,relValve	189.00	08-429-374-002 Pump Station Equipment Repairs	Expenditure		39 1
17-00359	2	hrg#117045,#16-25,2009MeadRidg	880.50	2016-25 2009 MEADOW RIDGE CRILLS	Project		40 1

March 16, 2017  
01:40 PM

East Lampeter Township  
Check Register By Check Id

Page No: 4

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
62119	HERBERT ROWLAND & GRUBIC INC	Continued							
17-00359	3	hrg#117046,#16-24,832Willow	880.50	2016-24 832 WILLOW ST - HESS	Project		41	1	
17-00359	4	hrg#117047,#13-37,AbeilerCherr	162.00	2013-37 AMOS BEILER SUBDIVISION	Project		42	1	
17-00359	5	hrg#117048,#16-01,TangerExp	175.00	2016-01 TANGER EXPANSION	Project		43	1	
17-00359	6	hrg#117049,#17-01,2725LHE	286.50	2017-01 2725 LHE/J BEILER SUBDIV	Project		44	1	
			<u>2,573.50</u>						
62120	03/20/17	INDUS005 INDUSTRIAL PIPING SYSTEMS INC							160
17-00401	1	ss nipples/grinder tanks	29.76	08-429-374-003 Grinder Pump (residential)	Expenditure		131	1	
62121	03/20/17	INTOX005 INTOXIMETERS INC							160
17-00360	1	intoximeters	9,655.00	01-410-740-000 Technology Equipment	Expenditure		45	1	
62122	03/20/17	JOHNR005 JOHN R. LANDIS JR/SNAP ON TOOL							160
17-00361	1	flexilla,gloves	11.30	01-430-260-000 Minor Equipment	Expenditure		46	1	
17-00361	2	flexilla,gloves	11.30	08-429-260-000 Small tools	Expenditure		47	1	
17-00361	3	flexilla,gloves	16.50	01-430-242-000 Safety Supplies	Expenditure		48	1	
			<u>39.10</u>						
62123	03/20/17	LANCN005 ClassifiedAccts/LNP MediaGroup							160
17-00387	1	AD, 3/23 ZHB	307.60	01-414-341-000 Advertising	Expenditure		108	1	
17-00387	2	ad, 3/20 Public Hearing	704.40	01-401-341-000 Advertising	Expenditure		109	1	
			<u>1,012.00</u>						
62124	03/20/17	LEFFL005 LEFFLER ENERGY							160
17-00362	1	2/23 biodiesel, 579.8 gal	1,164.82	01-430-232-000 Vehicle Fuel - Diesel	Expenditure		49	1	
62125	03/20/17	MANNI005 MANNION ENTERPRISES							160
17-00363	1	PD car mountable keyboard	365.00	01-407-213-000 Operating Supplies	Expenditure		50	1	
62126	03/20/17	MARTI010 MARTIN PAVING INC							160
17-00365	1	road oil, 100 gal	450.00	01-438-245-000 Blacktop,Patch, oil, Stone, Supplies	Expenditure		52	1	
62127	03/20/17	MAYWE005 MAY WESTLUND							160
17-00366	1	3/6/17 interpreter	141.61	01-410-317-000 Miscellaneous Services	Expenditure		53	1	



March 16, 2017  
01:40 PM

East Lampeter Township  
Check Register By Check Id

Page No: 5

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
62128	03/20/17	MICHA010 MICHAEL R. NEFF					160
17-00367	1	17 equip reimb	200.00	01-410-238-000 Clothing and Uniforms	Expenditure		54 1
62129	03/20/17	MISTE005 CAR WASH PARTNERS					160
17-00368	1	2/17 car wash stmt	25.46	01-410-451-000 Vehicle Repair and Maintenance	Expenditure		55 1
62130	03/20/17	MTTRU005 M & T TRUCK & AUTO REPAIR					160
17-00364	1	Tk#16 radiator hose	300.35	01-430-451-000 Vehicle Repair and Maintenance	Expenditure		51 1
62131	03/20/17	NATLM005 NAT'L MEDICAL SERVICES INC					160
17-00390	1	2/17 stmt	604.00	01-410-317-000 Miscellaneous Services	Expenditure		112 1
62132	03/20/17	OFFIC005 OFFICE BASICS INC					160
17-00391	1	pd/office supplies	209.49	01-410-241-000 Materials and Supplies	Expenditure		113 1
62133	03/20/17	PADEP025 PA DEPT/LABOR & INDUSTRY-B					160
17-00369	1	pw bldg boiler inspect	91.50	01-430-373-000 Bldg. Repair and Maintenance	Expenditure		56 1
17-00369	2	pw bldg boiler inspect	91.50	08-429-373-000 Public Works bldg	Expenditure		57 1
			183.00				
62134	03/20/17	PAULB005 PAUL B LLC					160
17-00392	1	couplers,hose hanger, ladder	111.95	01-430-260-000 Minor Equipment	Expenditure		114 1
17-00392	2	couplers,hose hanger, ladder	47.99	01-430-374-000 Mach. And Equip. Repairs and Maint.	Expenditure		115 1
17-00392	3	ball valve	5.09	01-430-374-000 Mach. And Equip. Repairs and Maint.	Expenditure		116 1
			165.03				
62135	03/20/17	PENNS030 PENNSYLVANIA ONE CALL SYSTEM					160
17-00370	1	2/17 stmt	215.80	08-429-317-000 Miscellaneous Services	Expenditure		58 1
62136	03/20/17	PROTE005 PROTECH MECH CONTRACTORS INC					160
17-00371	1	repair dry leak	725.00	01-409-373-000 Building repair & Maintenance Serv	Expenditure		59 1
62137	03/20/17	RAPID005 RapidPump&MeterServiceCoInc					160
17-00403	1	Oaks#2 pump lifting bale	223.91	08-429-374-002 Pump Station Equipment Repairs	Expenditure		134 1
62138	03/20/17	RWCON005 R/W CONNECTION					160
17-00402	1	discharge gasket	23.52	08-429-374-002 Pump Station Equipment Repairs	Expenditure		132 1

March 16, 2017  
01:40 PM

East Lampeter Township  
Check Register By Check Id

Page No: 6

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
62138	R/W CONNECTION	Continued							
17-00402	2	gapvax dump hose	179.97	08-429-374-000	Expenditure		133	1	
			<u>203.49</u>	Equipment - Repair & Maintenance					
62139	03/20/17	SCULL005 SCULLY WELDING SUPPLY CORP					160		
17-00372	1	d rings	259.18	01-430-242-000	Expenditure		60	1	
				Safety Supplies					
62140	03/20/17	SMUCK005 SMUCKER WELDING SHOP					160		
17-00396	1	welding HR plate,tailgate cap	17.20	01-432-374-000	Expenditure		121	1	
				Snow Equipment - Repair and Maintenance					
17-00396	2	welding HR plate,tailgate cap	101.70	01-430-451-000	Expenditure		122	1	
			<u>118.90</u>	Vehicle Repair and Maintenance					
62141	03/20/17	SOUTH005 SouthJerseyEnergy Lockbox#6471					160		
17-00373	1	1/1-1/31 gas twp bldg	35.88	01-409-362-000	Expenditure		61	1	
				Natural Gas					
17-00373	2	1/1-1/31 gas pw bldg	0.00	01-430-362-000	Expenditure		62	1	
			<u>35.88</u>	Gas					
62142	03/20/17	STEFF005 STEFFY'S GARAGE INC				03/20/17 VOID		0	
62143	03/20/17	STEFF005 STEFFY'S GARAGE INC					160		
17-00374	1	14Exp#4,diagnostic	89.95	01-410-451-000	Expenditure		63	1	
				Vehicle Repair and Maintenance					
17-00374	2	13Chrgr#6radiator,control arms	1,490.42	01-410-451-000	Expenditure		64	1	
				Vehicle Repair and Maintenance					
17-00374	3	12Aveng#11,wheel	214.90	01-410-451-000	Expenditure		65	1	
				Vehicle Repair and Maintenance					
17-00374	4	14Exp#4,service	46.38	01-410-451-000	Expenditure		66	1	
				Vehicle Repair and Maintenance					
17-00374	5	14Chrgr#16,service,wipers	91.05	01-410-451-000	Expenditure		67	1	
				Vehicle Repair and Maintenance					
17-00374	6	15Exp#5,bulb	52.15	01-410-451-000	Expenditure		68	1	
				Vehicle Repair and Maintenance					
17-00374	7	15Exp#18,service	27.13	01-410-451-000	Expenditure		69	1	
				Vehicle Repair and Maintenance					
17-00374	8	17Exp#8,service	28.95	01-410-451-000	Expenditure		70	1	
				Vehicle Repair and Maintenance					
17-00374	9	15Exp#18,bulb	31.56	01-410-451-000	Expenditure		71	1	
				Vehicle Repair and Maintenance					
17-00374	10	13Chrgr#6,service,swaybar bush	190.33	01-410-451-000	Expenditure		72	1	
				Vehicle Repair and Maintenance					
17-00374	11	07Exp#9,inspect,frame brace	347.13	01-410-451-000	Expenditure		73	1	
				Vehicle Repair and Maintenance					
17-00374	12	12Chrgr#14,tailight	268.78	01-410-451-000	Expenditure		74	1	
				Vehicle Repair and Maintenance					
17-00374	13	14Taurus#3,service	30.97	01-410-451-000	Expenditure		75	1	
				Vehicle Repair and Maintenance					



March 16, 2017  
01:40 PM

East Lampeter Township  
Check Register By Check Id

Page No: 7

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
62143	STEPPY'S GARAGE INC	Continued					
17-00374	14	14chrgr#16,brake pads	275.62	01-410-451-000	Expenditure		76 1
			<u>3,185.32</u>	Vehicle Repair and Maintenance			
62144	03/20/17	STRAS005 STRASBURG MASONRY SUPPLY INC					160
17-00375	1	river gravel	47.25	01-454-372-000	Expenditure		77 1
				Repair and Maintenance - Parks			
17-00375	2	river gravel	47.25	01-409-236-000	Expenditure		78 1
			<u>94.50</u>	Building Supplies			
62145	03/20/17	SUMMI005 SUMMIT TECH CONSULT GRP LLC					160
17-00397	1	17 renew vmware support	941.81	01-407-452-001	Expenditure		123 1
				Software Support			
17-00397	2	3/17-3/18 annual support agree	4,000.00	01-407-452-001	Expenditure		124 1
			<u>4,941.81</u>	Software Support			
62146	03/20/17	TECHN005 TECHNICON ENTERPRISES INC II					160
17-00404	1	PropMaintInsp/2468Leaman	394.97	01-414-312-000	Expenditure		135 1
				Property Maintenance Code Inspections			
62147	03/20/17	TELC0005 TELCO INC					160
17-00393	1	inv#26557,EastbrookRd PA1 Call	212.50	01-433-372-000	Expenditure		117 1
				Maintenance/Repairs- Traffic signals			
62148	03/20/17	TRACT005 TractorSupplyCo #XXXXXX133211					160
17-00376	1	air reel	50.00	01-430-260-000	Expenditure		79 1
				Minor Equipment			
17-00376	2	air reel	49.99	08-429-260-000	Expenditure		80 1
			<u>99.99</u>	Small tools			
62149	03/20/17	TRANS005 TransUnionRisk/AltDataSol.Inc					160
17-00377	1	2/17 stmt	70.00	01-410-452-002	Expenditure		81 1
				Computer Licenses			
62150	03/20/17	TRIST005 TristateEnvironmentalServices					160
17-00378	1	camera trailer add ons	1,591.00	08-429-740-000	Expenditure		82 1
				Equipment Purchase			
62151	03/20/17	TWTRA005 T&W TRAFFIC CONTROL					160
17-00379	1	road signs,marking paint	324.00	01-433-245-000	Expenditure		83 1
				Sign, Posts & Hardware			
17-00379	2	road signs,marking paint	46.50	01-430-241-000	Expenditure		84 1
			<u>370.50</u>	Operating Supplies			
62152	03/20/17	UGIUT005 UGI UTILITIES					160
17-00380	1	1/24-2/24 gas twp bldg	51.08	01-409-362-000	Expenditure		85 1
				Natural Gas			

March 16, 2017  
01:40 PM

East Lampeter Township  
Check Register By Check Id

Page No: 8

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
62152	UGI UTILITIES	Continued							
17-00380	2	1/24-2/24 gas twp bldg	731.72	01-409-362-000 Natural Gas	Expenditure		86	1	
17-00380	3	1/24-2/24 gas pw bldg	8.16	01-430-362-000 Gas	Expenditure		87	1	
17-00380	4	1/24-2/24 gas pw bldg	8.16	08-429-362-000 Gas- Public Works Bldg	Expenditure		88	1	
17-00380	5	1/24-2/24 gas pw bldg	541.46	08-429-362-000 Gas- Public Works Bldg	Expenditure		89	1	
17-00380	6	1/24-2/24 gas pw bldg	541.46	01-430-362-000 Gas	Expenditure		90	1	
			<u>1,882.04</u>						
62153	03/20/17	UNIFI005 UNIFIRST CORPORATION						160	
17-00381	1	3/2 uniform cleaning	26.59	01-454-238-000 Uniform Cleaning	Expenditure		91	1	
17-00381	2	3/2 uniform cleaning	119.62	01-430-238-000 Uniform Cleaning	Expenditure		92	1	
17-00381	3	3/2 uniform cleaning	119.62	08-429-238-000 Uniform Cleaning	Expenditure		93	1	
17-00381	4	3/2 uniform cleaning	124.39	08-429-238-000 Uniform Cleaning	Expenditure		94	1	
17-00381	5	3/2 uniform cleaning	124.39	01-430-238-000 Uniform Cleaning	Expenditure		95	1	
17-00381	6	3/2 uniform cleaning	27.65	01-454-238-000 Uniform Cleaning	Expenditure		96	1	
			<u>542.26</u>						
62154	03/20/17	VERIZ005 VERIZON						160	
17-00382	1	390-0805 serv 2/22-3/21	33.37	01-433-321-001 Closed Loop Phone-Walmart	Expenditure		97	1	
17-00382	2	290-1541 serv 3/1-3/31	37.43	08-429-321-000 Telephone Waterford/SCADA	Expenditure		98	1	
			<u>70.80</u>						
62155	03/20/17	WATER010 WATER TREATMENT BY DESIGN						160	
17-00398	1	2Q17 wtr treatment, twp bldg	360.00	01-409-373-000 Building repair & Maintenance Serv	Expenditure		125	1	
17-00398	2	2Q17 wtr treatment, pw bldg	175.00	01-430-373-000 Bldg. Repair and Maintenance	Expenditure		126	1	
17-00398	3	2Q17 wtr treatment, pw bldg	175.00	08-429-373-000 Public works bldg	Expenditure		127	1	
			<u>710.00</u>						
62156	03/20/17	WITME010 WITMER PUBLIC SAFETY GROUP INC						160	
17-00383	1	uniforms	31.99	01-410-238-000 Clothing and Uniforms	Expenditure		99	1	
17-00383	2	uniforms	31.99	01-410-238-000 Clothing and Uniforms	Expenditure		100	1	
			<u>63.98</u>						

March 16, 2017  
01:40 PM

East Lampeter Township  
Check Register By Check Id

Page No: 9

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
62157	03/20/17	ZIMME010 ZIMMERMAN'S HDWR & VARIETY INC						160
17-00384	1	air hose couplers	67.13	01-430-260-000 Minor Equipment	Expenditure		101	1
17-00384	2	air hose couplers	67.12	08-429-260-000 Small tools	Expenditure		102	1
17-00384	3	ret'd/air hose couplers	46.47-	08-429-260-000 Small tools	Expenditure		103	1
17-00384	4	ret'd/air hose couplers	46.47-	01-430-260-000 Minor Equipment	Expenditure		104	1
17-00384	5	fork handle	21.99	01-454-260-000 Small tools	Expenditure		105	1
			<u>63.30</u>					

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	60	1	62,398.83	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>60</u>	<u>1</u>	<u>62,398.83</u>	<u>0.00</u>

March 16, 2017  
03:03 PM

East Lampeter Township  
Check Payment Batch Verification Listing

Page No: 1

Batch Id: 2013-37 Batch Type: M Batch Date: 03/20/17 Checking Account: IMPROVE GUARANT G/L Credit: 01-107-000  
Generate Direct Deposit: N

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description		Description					
1027	03/20/17	AMOSS005 Amos S Beiler		2725 Lincoln Highway East					
17-00406	03/20/17	1 Part Release/#2013-37	32,405.90	01-248-100	G/L	Aprv	1	1	
			32,405.90	Improvement Guarantees					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	1	1	32,405.90

There are NO errors or warnings in this listing.



March 8, 2017  
08:42 AM

East Lampeter Township  
Check Register By Check Id

Page No: 1

Range of Checking Accts: P-CARD to P-CARD Range of Check Ids: 170201 to 170201  
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
170201	03/07/17	BMOHA005 BMO HARRIS BANK NA #6708					159
17-00321	1	MC:taxform,officesupply/Nelson	91.98	01-401-210-000 Office Supplies	Expenditure		1 1
17-00321	2	MC:taxform,officesupply/Nelson	41.96	01-401-210-000 Office Supplies	Expenditure		2 1
17-00321	3	MC:taxform,officesupply/Nelson	210.68	01-401-210-000 Office Supplies	Expenditure		3 1
17-00322	1	MC:PW vacuum repair/Frankford	14.98	08-429-373-000 Public Works bldg	Expenditure		4 1
17-00322	2	MC:PW vacuum repair/Frankford	14.97	01-430-373-000 Bldg. Repair and Maintenance	Expenditure		5 1
17-00323	1	MC:chopper/Brooks	1.64	01-430-374-000 Mach. And Equip. Repairs and Maint.	Expenditure		6 1
17-00324	1	MC:concreteGreenfield/Brooks	21.35	01-436-241-000 SW Pipes, Basins & Operating supplies	Expenditure		7 1
17-00325	1	MC:Hair 2/8 webinar/Nelson	30.00	01-414-460-000 Meetings, Conferences, Training	Expenditure		8 1
17-00326	1	MC:1/17offLicFee/Shirk	24.50	01-407-452-001 Software Support	Expenditure		9 1
17-00327	1	MC:cyberkey batteries/Zerbe	92.50	01-410-241-000 Materials and Supplies	Expenditure		10 1
17-00328	1	MC:lunch/Hutch	41.75	01-401-220-000 General Supplies	Expenditure		11 1
17-00329	1	MC:17 GFOA conference/Glick	350.00	01-401-460-000 Meetings/Conferences/Continuing Educatio	Expenditure		12 1
17-00330	1	MC:oil additive/Brooks	52.95	01-430-451-000 Vehicle Repair and Maintenance	Expenditure		13 1
17-00330	2	MC:oil additive/Brooks	52.94	01-454-451-000 Vehicle Maintenance	Expenditure		14 1
17-00330	3	MC:refund tax/Brooks	2.99	01-454-451-000 Vehicle Maintenance	Expenditure		15 1
17-00330	4	MC:refund tax/Brooks	3.00	01-430-451-000 Vehicle Repair and Maintenance	Expenditure		16 1
17-00331	1	MC:GehrConference/Bowman	273.60	01-410-461-000 Training	Expenditure		17 1
17-00332	1	MC:1/20-2/19 internet/Shirk	150.75	01-407-325-000 Internet	Expenditure		18 1
17-00333	1	MC:1/20-2/19 internet/Bowman	240.75	01-410-329-000 County Computer System	Expenditure		19 1
17-00333	2	MC:1/20-2/19franchisecredit	125.85	01-407-325-000 Internet	Expenditure		20 1
17-00334	1	MC:17pest lic renew/Nelson	110.00	08-429-461-000 Training	Expenditure		21 1
17-00334	2	MC:17pest lic renew/Nelson	90.00	01-430-461-000 Training	Expenditure		22 1
17-00335	1	MC:twp bdg fresheners/Nelson	174.72	01-409-236-000 Building Supplies	Expenditure		23 1
17-00335	2	MC:twp bdg fresheners/Nelson	116.48	01-454-241-000 Materials/Supplies	Expenditure		24 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
170201	BMO HARRIS	BANK NA #6708		Continued				
17-00336	1	MC:toner,markers/Nelson	223.04	01-401-210-000 Office Supplies	Expenditure		25	1
17-00337	1	MC:17 PA Crime Pamphlet/Bowman	600.00	01-410-241-000 Materials and Supplies	Expenditure		26	1
17-00338	1	MC:Shrom,Shank4/17Trng/Bowman	1,430.00	01-410-461-000 Training	Expenditure		27	1
17-00339	1	MC:custom frames/Bowman	398.99	01-410-241-000 Materials and Supplies	Expenditure		28	1
17-00340	1	MC:1/24-2/23 modems/Treier	372.60	01-410-324-000 Communications - cellular	Expenditure		29	1
17-00340	2	MC:1/24-2/23 pw tablet	20.01	01-430-324-000 Cellular Phones	Expenditure		30	1
17-00340	3	MC:1/24-2/23 pw tablet	20.00	08-429-324-000 Cellular Phone	Expenditure		31	1
17-00341	1	MC:1/24-2/23 cells/Treier	54.67	01-401-324-000 Cellular	Expenditure		32	1
17-00341	2	MC:1/24-2/23 cells/Treier	27.88	01-454-324-000 Cellular phones	Expenditure		33	1
17-00341	3	MC:1/24-2/23 cells/Treier	64.67	01-407-324-000 Cellular	Expenditure		34	1
17-00341	4	MC:1/24-2/23 cells/Treier	40.01	01-446-324-000 Cellular	Expenditure		35	1
17-00341	5	MC:1/24-2/23 cells/Treier	27.88	01-409-324-000 Cell Phone	Expenditure		36	1
17-00341	6	MC:1/24-2/23 cells/Treier	40.01	01-414-324-000 Cellular	Expenditure		37	1
17-00341	7	MC:1/24-2/23 cells/Treier	692.19	01-410-324-000 Communications - cellular	Expenditure		38	1
17-00341	8	MC:1/24-2/23 cells/Treier	157.78	01-430-324-000 Cellular Phones	Expenditure		39	1
17-00341	9	MC:1/24-2/23 cells/Treier	224.24	08-429-324-000 Cellular Phone	Expenditure		40	1
17-00342	1	MC:stamp,seal/Nelson	112.34	01-401-210-000 Office Supplies	Expenditure		41	1
17-00343	1	MC:SilcoxRetireParty/Bowman	113.82	01-401-220-000 General Supplies	Expenditure		42	1
17-00344	1	MC:JonesHotel4/17/Bowman	120.45	01-410-461-000 Training	Expenditure		43	1
17-00345	1	MC:3/22 MS4 webinar/Nelson	30.00	01-446-460-000 MS4 Training, Meetings, Conferences	Expenditure		44	1
17-00345	2	MC:4/12 PC&ZHB webinar/Nelson	30.00	01-414-460-000 Meetings, Conferences, Training	Expenditure		45	1
17-00345	3	MC:4/19 MGMT Webinar/Nelson	30.00	01-401-460-000 Meetings/Conferences/Continuing Educatio	Expenditure		46	1
			6,897.24					



March 8, 2017  
08:42 AM

East Lampeter Township  
Check Register By Check Id

Page No: 3

Check #	Check Date	Vendor			Reconciled/Void	Ref Num
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract Ref Seq Acct
170201	BMO HARRIS BANK NA #6708	Continued				
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:		1	0	6,897.24	0.00
	Direct Deposit:		0	0	0.00	0.00
	Total:		1	0	6,897.24	0.00



# Welcome to the Pennsylvania Local Government Investment Trust

Managed by PFM Asset Management LLC


[Logout](#) | [Contact](#) | [FAQ](#)

## Purchases

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

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

[Reports](#)
[Transactions](#)
[Tools / Forms](#)


Transactions - Transaction Complete

Please print this page for your records.

The reference number for this transaction is: 2400950

Transaction Type	ACH Redemption
Entry Date	3/3/2017
Transaction Date	3/6/2017
Account	[REDACTED] - GENERAL FUND
Investment Type	PLGIT - Class
ACH Instruction	Wells Fargo - [REDACTED]
Amount	\$349.80

BOS Approved @ 3/20/17 mtsSignature 1: [Signature]Signature 2: [Signature]

EE Deduct.  
AFSCME  
RRS 3-4

[Terms and Conditions](#) - [Privacy Policy](#) - Copyright 2017 All Rights Reserved

FULTON FINANCIAL ADVISORS  
CORPORATE TRUST DEPARTMEN  
P.O. BOX 321  
LANCASTER PA 17604-321

03/03/2017 EAST LAMPETER SEWER AUTH 2014

EAST LAMPETER SEWER AUTHORITY  
2250 OLD PHILADELPHIA PIKE  
ATTN JEANNE L GLICK FINANCE DIRECTOR  
LANCASTER PA 17602

RE EAST LAMPETER SEWER AUTH 2014

FOR DEBT SERVICE PAYMENT DU 04/01/2017

REGISTERED PRINCIPAL	0.00
REGISTERED INTEREST	108,634.38
	-----

=====	
SUBTOTA	108,634.38
BILL ADMIN EXPENSE	(\$15,000.00)
	-----
TOTAL	<u>\$93,634.38</u>

BOS Approved @ 3/20/17 mts

6,845,000  
D1078

Signature 1: [Signature]

Signature 2: [Signature]



# Welcome to the Pennsylvania Local Government Investment Trust

Managed by PFM Asset Management LLC

[Logout](#) | [Contact](#) | [FAQ](#)**Purchases**

Initiate ACH Purchase

- Single Entry Form

- Multi-entry Form

- Flexible Batch Form

Wire Purchase Notify

**Redemptions**

Initiate ACH Redemption

- Single Entry Form

- Multi-entry Form

- Flexible Batch Form

Initiate Wire Redemption

**Transfers**

Transfer

Exchange

Miscellaneous

Stop Payment Request

Pending Trans Manager

[Reports](#)[Transactions](#)[Tools / Forms](#)

Transactions - Transaction Complete

Please print this page for your records.

The reference number for this transaction is: 2400949

Transaction Type

Entry Date

Transaction Date

Account

Investment Type

ACH Instruction

Amount

ACH Redemption

3/3/2017

3/6/2017

[REDACTED] - GENERAL FUND

PLGIT - Class

M &amp; T Bank - [REDACTED]

\$3,261.60

BOS Approved @ 3/20/17Signature 1: [Signature]Signature 2: [Signature]ICMA  
PR#5[Terms and Conditions](#) - [Privacy Policy](#) - Copyright 2017 All Rights Reserved





# Welcome to the Pennsylvania Local Government Investment Trust

Managed by PFM Asset Management LLC


[Logout](#) | [Contact](#) | [FAQ](#)
**Reports**

[Balance Summary](#)  
[Current Balance Summary](#)  
[Monthly Summary](#)  
[Previous Month Trans](#)  
[Month to Date Trans](#)  
[Query & Download Trans](#)  
[Pending Transactions](#)  
[Check Detail](#)  
[Fixed Term Holdings](#)  
[Statements](#)  
[Monthly Statements](#)  
[Daily Confirms](#)  
[Documents](#)  
[Statement Guide](#)  
[IP Statement Guide](#)  
[New Daily Confirm Format](#)  
[Information](#)  
[Account Information](#)  
[Wire Payee Instructions](#)  
[ACH Payee Instructions](#)  
[Holiday Schedule](#)  
[EON Enhancements](#)

**Reports****Transactions****Tools / Forms**

## Reports - Pending Transactions

View Pending Transactions ☒ Filtered By Account ☐ All the Accounts

East Lampeter Township

Account:

GENERAL FUND

**Note:** 1) Today's Pending Transactions are in light yellow color.

2) Transactions that may be eligible for reversal display their Ref # as a link.

Clicking on the particular link will launch the Reverse Transaction function.

3) The Pending Transaction Manager function in the Transactions module will display only the transactions that may be eligible for reversal instead of all Pending Transactions.

Invest Type	Ref #	Scheduled Date	Transaction Type	Transaction Amount	Submitted By	Submitted Date Time	Status
PLGIT - Class	ENV12894222	3/7/2017	P-Card Debit - February 2017	(\$6,897.24)	Client Services	3/7/2017 10:06:49 AM	Pending

[Terms and Conditions](#) - [Privacy Policy](#) - Copyright 2017 All Rights Reserved

MASTERCARD STMT 2017-02

BOS Approved @ 3/20/17 Mtg.

Signature 1: [Signature]

Signature 2: [Signature]

# NVA

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

## CLAIM INVOICE

CUSTOMER NO: XXXXXXXXXX  
INVOICE NO: 5057163

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

MAR 06 2017

--- 3-1-2017 CHARGES, FEES AND ADJUSTMENTS For The Month Of :February

<u>CHARGE DESCRIPTION</u>	<u>COUNT</u>	<u>AMOUNT</u>	
VISION CLAIMS PROCESSED CYCLE 1	3	\$155.00	
VISION CLAIMS PROCESSED CYCLE 2	3	(\$38.00)	CR
MONTHLY CLAIM SUBTOTAL:	6	\$117.00	
ASO - CONTRACT COUNT		\$73.75	

BOS Approved @ 3/20/17 MHS

Signature 1: 

Signature 2: 

Monthly Total = \$190.75

--- PAYMENT DUE DATE: DUE UPON RECEIPT \*\*\* PAY THIS AMOUNT : \$190.75

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>
	\$647.50	\$647.50	\$0.00	\$0.00	\$0.00

Please enclose a copy of this invoice with your remittance.

(return this portion with payment)

National Vision Administrators Remittance Advice

(return this portion with payment)

INVOICE NO: 5057163

PAYMENT DUE DATE: DUE UPON RECEIPT

CUSTOMER NO: XXXXXXXXXX

AMOUNT DUE: \$190.75

INVOICE DATE: 3-1-2017

AMOUNT REMITTED: \$ \_\_\_\_\_

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

\*\* ACH Instructions : JPMorgan Chase Bank, XXXXXXXXXX





# AMERICAN UNITED LIFE INSURANCE COMPANY

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

Group Name: East Lampeter Township  
Group Policy No: [REDACTED]  
Premium Due Date: 03/01/2017  
Coverage Period: 03/01/2017 - 03/31/2017  
Invoice Date: 03/07/2017

Current Group Premium Due:	\$1,539.22
Employee Adjustments:	+ \$0.00
Premium Due:	\$1,539.22
Administrative Fee:	+ \$0.00
Prior Balance:	+ \$0.00
Total Amount Due:	\$1,539.22
Group Premium Due:	\$1,539.22

BOS Approved @ 3/20/17 mfg

Signature 1: [Signature]

Signature 2: [Signature]

East Lampeter Township  
ATTN: Jeanne Glick  
2250 Old Philadelphia Pike

Lancaster, PA 17602

**NOTE:** Any other communications and requests should be sent to:  
American United Life Insurance Company, PO Box 6123, Indianapolis, IN 46206-6123; or email  
GroupContactCenter@OneAmerica.com; or call us at 1-800-553-5318.

See Exhibit A for IMPORTANT NOTICE AND INSTRUCTIONS

## Notes Section

Your March 2017 premium payment will be initiated on April 6, 2017.

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: 03/01/2017  
Coverage Period: 03/01/2017 - 03/31/2017  
Invoice Date: 03/07/2017  
Total Amount Due: \$1,539.22

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



L 0 1 0 0 E



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



Questions? Please call  
our Business Accounts  
help line by Mar 29.  
**1-888-220-9991 Opt 4**  
[businessaccounts@pplweb.com](mailto:businessaccounts@pplweb.com)

Bill Acct. No.	Due Date	Amount Due
90201-45009		Auto Pay

## Your Electric Usage Profile

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

1228 06 2017

*Due \$7418.02*  
*02-*

## Billing Summary

(Billing details on back)

Balance as of Mar 1, 2017

\$7,363.68 *PD*

Charges:

Total Distribution Charges

\$6,015.85

Total Generation & Transmission Charges

\$1,402.17

*> 7418.02*

Total Current Charges

\$14,781.70

**Automatic Bill Payment**

**\$14,781.70**

Account Balance

\$14,781.70

## 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: **90201-45009** Rate Schedule: **SHS**

Current Supplier: **Champion Energy Services**

PPL Electric Utilities price to compare for your rate is \$0.07197 per kWh.

This changes the 1st of June and December.

012069 1/2

## Manage Your Account

### Pay Your Bill

Online: Visit [pplweb.com](http://pplweb.com)

Phone: Call 1-800-342-5775

Mail: Use envelope provided

Card: MasterCard, Discover,  
Visa or debit, call  
1-800-672-2413  
(service fee applies)

### Online Options ([pplweb.com](http://pplweb.com))

- Report an outage/check outage status
- Make a payment, view your bill and usage history.
- Sign up for alerts.
- Enroll in paperless billing, automatic bill pay, budget billing.
- View your rate schedule at: [pplweb.com/rates](http://pplweb.com/rates)

### Correspondence:

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

Other important information on the back of this bill →

012069 1/2



PPL Electric Utilities

AV 01 012069 91540E 50 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 1100147817010014781704 9020145009





PPL Electric Utilities

Pay/Manage your  
account online at  
pplelectric.comQuestions? Please call  
our Business Accounts  
help line by Mar 29.  
1-888-220-9991 Opt 4

businessaccounts@pplweb.com

Page 1

Bill Acct. No.	Due Date	Amount Due
90401-45005		Auto Pay

**Your Electric Usage Profile**Service to:  
E LAMPETER TWP  
LANCASTER, PA 17602**Billing Summary**

(Billing details on back)

Balance as of Mar 1, 2017

Charges:

Total Distribution Charges

Total Generation &amp; Transmission Charges

Total Current Charges

**Automatic Bill Payment**

Account Balance

\$2,357.29

\$1,830.83

\$548.11

\$4,736.23

**\$4,736.23**

\$4,736.23

**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: 90401-45005 Rate Schedule: SHS

Current Supplier: **Champion Energy Services**

PPL Electric Utilities price to compare for your rate is \$0.07197 per kWh.

This changes the 1st of June and December.

**Manage Your Account**

Pay Your Bill	Online Options (pplelectric.com)
Online: Visit <a href="http://pplelectric.com">pplelectric.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 1-800-672-2413 (service fee applies)	- Enroll in paperless billing, automatic bill pay, budget billing.
	- View your rate schedule at: <a href="http://pplelectric.com/rates">pplelectric.com/rates</a>
<b>Correspondence:</b> Customer Services, 827 Hausman Road, Allentown, PA 18104-9392	

Other important information on the back of this bill →



PPL Electric Utilities

AV 01 012070 91540E 50 A\*\*5DGT

E LAMPETER TWP  
2250 OLD PHILADELPHIA PIKE  
LANCASTER, PA 17602-3417PPL ELECTRIC UTILITIES  
2 NORTH 9TH STREET CPC-GENN1  
ALLENTOWN, PA 18101-1175

1 9500047362350004736238 9040145005



3/17/17  
Setup Alt  
TO WEX  
NT 1146696 ✓

# Invoice Statement

INVOICE NUMBER: 48863030  
ACCOUNT NAME: East Lampeter Township

PAGE 1 OF 1

ACCOUNT NUMBER	CREDIT LIMIT	DAYS THIS PERIOD	BILL CLOSING DATE	PAYMENT DUE DATE	AMOUNT DUE
	26,000.00	28	FEB-28-2017	MAR-24-2017	5,133.29

DATE	ACTIVITY DESCRIPTION	CHARGES/DEBITS	PAYMENTS/CREDITS
FEB-06-2017 FEB-28-2017	PAYMENT - THANK YOU FUEL PURCHASES  <div>REMINDER REMINDER PLEASE BE SURE TO INCLUDE REMITTANCE STUB WITH PAYMENT. MAIL TO THE ADDRESS SHOWN IN THE RIGHT PORTION OF THE REMITTANCE STUB.</div>	5,133.29	5,829.75

BOS Approved @ 3/20/17 mtg

Signature 1:

Signature 2:

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

PREVIOUS BALANCE	(-)PAYMENTS	(+)PURCHASES	(+)DEBITS	(-)CREDITS	(+)LATE FEE	(=)NEW BALANCE
5,829.75	5,829.75	5,133.29	0.00	0.00	0.00	5,133.29

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

The Late Fee is determined by applying a monthly rate of	To the balance subject to late fee for this period which is
0.000 %	0.00

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	
INVOICE NUMBER	48863030
BILL CLOSING DATE	FEB-28-2017
AMOUNT DUE	5,133.29
AMOUNT ENCLOSED	
PAYMENT DUE DATE	MAR-24-2017

PAYMENTS RECEIVED AFTER THIS DATE SUBJECT TO LATE FEES.



Sunoco Universal

FAX CHANGE OF ADDRESS REQUEST TO 1-800-395-0809.  
Make check payable to: WEX BANK.  
Use enclosed envelope or send to:



WEX BANK  
P.O. BOX 6293  
CAROL STREAM IL 60197-6293