

May 8, 2017

The East Lampeter Township Board of Supervisors met on Monday, May 8, 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 and Mr. Corey Meyer. Absent were Mr. Ethan Demme and Mr. Glenn Eberly. Also present were Mr. Ralph Hutchison, Township Manager and Ms. Tara Hitchens, Director of Planning/Zoning Officer.

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

Lynn Commero, representing Lancaster Newspapers  
Dave Glick, PO Box 69, Smoketown, PA, representing Glick Fire Equipment  
Doug Glick, PO Box 69, Smoketown, PA, representing Glick Fire Equipment  
Marlin Horst, 318 Bridgeview, representing Smoketown Airport  
Melvin S. Glick, PO Box 7, Smoketown, representing Smoketown Airport  
Harry Stevens, 2300 Lincoln Highway East, representing Lancaster Host LLC  
Mike Huxta, ELA Group, representing Smoketown Airport  
Jeff Cutler, PO Box 2806, York, PA, Tax Collector

#### Approval of the Minutes of the Monday, April 17, 2017 Regular Meeting

Chairman Buckwalter asked if there were any additions or corrections regarding the minutes of the April 17, 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 unanimous voice vote.

#### Approval of Bills

Chairman Buckwalter presented the bills to be paid from various funds for the total amount of \$497,078.60. He discussed some of the larger items including a payment in the amount of \$3,000.00 to CV Little League for their annual donation, a payment in the amount of \$5,000.00 to LEMSA for their annual donation, a payment in the amount of \$16,911.88 to Susquehanna Truck Service Inc. for the Ford F550 engine repair and a payment in the amount of \$6,270.00 to Land Studies for Stormwater Management Plan Development with West Lampeter Township.

A motion was made by Mr. Blowers and seconded by Mr. Meyer to approve the payment of the bills as listed in the amount of \$497,078.60. The motion was passed by unanimous voice vote.

#### Old Business

- a. Request for Plan Modification and Financial Security Release Plan #03-35: Smoketown Airport - 311 Airport Drive

Chairman Buckwalter asked if anyone was present for this agenda item. Mr. Mike Huxta was present.

Mr. Huxta of ELA Group spoke to the Board regarding the Smoketown Airport land development process to construct new airport hangers. He stated that one of the items required by the 2003 plan regarding stormwater pipes of 21 inch and 24 inch & associated inlets were not upgraded to 30 inch and 36 inch as per that plan. He is asking for a modification of the prior plan to allow the pipes to remain the same size that they are currently and a reduction of the Letter of Credit for the 2003 plan. He showed the Board the 2017 plans that are going through the land development process and stated that they will be adding a swale and altering the basin.

Mr. Buckwalter asked how the current system is functioning. Mr. Marlin Horst owner of Smoketown Airport stated that they have observed operation of the stormwater on the site and provided pictures of rain storms which show that there have not been any real issues even with the storm from 2015 that dumped over 6 inches of rain in the area. He stated that he is requesting a modification of replacing the stormwater pipe because of the expense of excavating through two runways and taxi service areas. Mr. Buckwalter asked about the basin modification under the new plan. Mr. Huxta stated that calculations will be completed with the new plan for the hanger expansion. He stated that there will be additional swales constructed. Mr. Meyer asked if the airport would need to be closed to replace the pipe and for how long. Mr. Horst stated that it would be closed for approximately one week.

Mr. Blowers asked what the plan was for in 2003. Mr. Horst replied that it was for the construction of three hangers. Mr. Buckwalter asked about the financial security. Mr. Horst stated that in 2003 he applied for a waiver of the pipe but did not follow through but provided a letter of credit that has disappeared. He stated that he had monitored the water flow on the field for potential problems but there were none. Mr. Meyer asked what Mr. Horst's plan is if the site can't handle the water. Mr. Horst stated that if there would be a problem they would fix it if the pipes cannot handle the water. He stated that he has no issue with a provision stating that they would fix the problem if it would occur. Mr. Hutchison stated that if the Board would approve the plan modification and then the release of financial security could be released when the new plan is recorded. Mr. Hutchison stated that the 2003 financial security is for the two pipes and two other things that haven't been done yet. Mr. Huxta stated that the letter of credit is for about \$20,000.00. Mr. Horst stated that some of the modifications had to do with the Glick property and an agreement with them was included in a previous land development plan. Mr. Horst stated that some of the Glick requirements would be covered in the new plan. Mr. Meyer asked in regards to the financial security release if they are requesting a plan modification for the others things. Mr. Huxta replied that those items would be included in the new plan. Mr. Hutchison stated that the new plan will supersede the old plan. Mr. Blowers stated that the letter of credit needs to be addressed if the new plan would not be approved. Mr. Hutchison stated that the Board can condition the action tonight on recording the new plan. Mr. Horst stated that they will have the new plan recorded because they have too much time invested. Mr. Blowers stated that he would like to move past the 2003 plan and move towards the new plan without putting the Township in jeopardy. Mr. Huxta stated that all that is left on the new plan are E&S plan approval and sewer approvals.

Mr. Blowers made a motion to grant the request for modification to the 2003 recorded plan for the two inlet pipes at the detention basins and to release the improvement guarantee when the new plan is recorded. Mr. Meyer seconded the motion and it was passed by unanimous voice vote.

b. Request for Time Extension to Record: Smoketown Airport – 311 Airport Drive

Chairman Buckwalter stated that the applicant has requested a time extension until August 1, 2017.

Mr. Meyer made a motion to approve the request for time extension until August 1, 2017 for Smoketown Airport at 311 Airport Drive. Mr. Blowers seconded the motion and it was passed by unanimous voice vote.

c. Request to Rescind Recorded Plan & Release Financial Security: Martin – 10 Crest Avenue

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

Mr. Hutchison stated that in 2010 a plan was recorded for development on this property. He stated that the applicant no longer wishes to complete the project so they are asking for their plan to be rescinded. He stated that a document will be recorded and the Township would determine the financial security associated with the plan to release.

Mr. Blowers made a motion to approve the request to rescind the recorded plan for Martin at 10 Crest Avenue. Mr. Meyer seconded the motion and it was passed by unanimous voice vote.

d. Reinstatement of Plan & Time Extension to Record: Crills – 2009 Meadowridge Drive  
e. Reinstatement of Plan & Time Extension to Record: Hess – 832 Willow Road

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

Mr. Hutchison stated that the North Pumping Station upgrades is nearing completion. He stated that this would allow these projects to process exemptions rather than full planning modules. He stated that the applicants are waiting for the moratorium to be lifted rather than paying for the preparation of a module.

Mr. Blowers made a motion to approve the reinstatement of plan and 90 day time extension to record for Crills at 2009 Meadowridge Drive and Hess at 832 Willow Road. Mr. Meyer seconded the motion and it was passed by unanimous voice vote.

f. Request for Time Extension to Record Conditionally Approved Plan #15-22: Triangle Car Wash – 5 Strasburg Pike

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

Mr. Hutchison stated that the applicant is working on satisfying the conditions to record the plan. He stated that his understanding is that they are unable to post the financial security to record the plan which has resulted in multiple time extensions.

Mr. Blowers stated that if they do not approve the time extension, the applicant would no longer be allowed the use under the 2016 Zoning Ordinance and would have to request zoning variances. Mr. Meyer asked if the applicant is aware of the changes under the Zoning Ordinance. Ms. Hitchens replied it has not been communicated to them. Mr. Buckwalter stated that if the Board grants the extension it is not holding up any other development. Mr. Meyer and Mr. Blowers would be in favor of granting one last time extension. Mr. Meyer asked Ms. Hitchens to inform the applicant of the zoning issue.

Mr. Meyer made a motion to approve the request for a 6 month time extension to record the conditionally approved plan #15-22 for Triangle Car Wash at 5 Strasburg Pike. Mr. Blowers seconded the motion and it was passed by unanimous voice vote.

#### New Business

- a. Stoltzfus/Carriage & Machine Land Development Plan #17-04: 250 Maple Ave

Chairman Buckwalter asked if anyone was present for this agenda item. Mr. Nick Hen was present.

Mr. Hen of Impact Engineering Group is representing Christian Stoltzfus of Carriage Machine at 250 Maple Avenue. He stated that he is proposing a building expansion to his existing buggy manufacturing building. He stated the biggest impact is to the stormwater management. He stated that they are asking for two waivers including a waiver of plan scale and a waiver of the preliminary plan. He stated that they are asking for one deferral which is for sidewalk and road frontage. Mr. Blowers asked if the applicant understands the implications of an infiltration bed. Mr. Hen stated that he understands.

Mr. Blowers made a motion to approve the Stoltzfus/Carriage Machine land development plan #17-04 for 250 Maple Avenue conditioned upon the Township engineer's letter granting the waivers and deferrals. Mr. Meyer seconded the motion and it was passed by unanimous voice vote.

#### Other Business

- a. Appointment to Park Board Term Ending May 5, 2022

Chairman Buckwalter stated that the term for John Lamparter has expired. He stated that Mr. Joel Bare has expressed his interest in serving on the Park Board.

Mr. Blowers made a motion to appoint Mr. Joel Bare to the Park Board for the term ending May 5, 2022. Mr. Meyer seconded the motion and it was passed by unanimous voice vote.

b. Consideration of Bids for Stormwater Basins Retrofit

Mr. Hutchison explained that the Township had obtained a DEP grant in amount of \$170,842 for the Stormwater Basins Retrofit Project. He stated that the project includes the retrofit of five detention basins in order to improve their ability to clean stormwater, to create a rain garden in the area in front of the Township building and to erect public education signage. He stated that the Township received one bid for the project from Construction Master Services Inc. for a total of \$197,800.00 for the project. Chairman Buckwalter stated that the difference would come out of the Capital Reserve Fund.

Mr. Meyer made a motion to accept the bid from Construction Master Services Inc. in the amount of \$197,800.00 for the Stormwater Basins Retrofit Project. Mr. Blowers seconded the motion and it was passed by unanimous voice vote.

c. Zoning Ordinance Technical Amendment – Set Date for Public Hearing

Ms. Tara Hitchens reviewed the recommend revisions to the Zoning Ordinance including changes to the zoning map, changes to text which included conflicts, typos and things that didn't work, and changes requested from various property owners regarding various issues with the current ordinance. She stated that Township staff has also recommended some changes including limiting the home improvement in the C-1 district, allowing for principal uses in combination in the C-3 district, provisions for all other services, definition changes, changes for banner signs, addressed Park Board concerns regarding drones over Township owned lands, looked at the ACRE legislation, removed some of the LCCD requirements, and changed the definition of accessory structure and use per the Township Zoning Hearing Board Solicitor's notice. She stated that more changes need to be addressed in the future including the floodplain overlay that needs to go through FEMA.

Mr. Meyer asked about the definition of a country inn. Ms. Hitchens replied that it had been removed from the ordinance. Mr. Meyer asked about medical marijuana dispensaries. Ms. Hitchens replied that through state regulations it is a retail use but grow operations are an industrial use under the legislation. Mr. Blowers asked about the Park Board concern over drones. Ms. Hitchens stated that they requested no drones in the air space over the park. She stated that the ordinance prohibits drone use in the air space over any Township owned property. Ms. Hitchens asked that the Board consider a date for the hearing and adoption of the revised ordinance. Mr. Hutchison stated that it will need to be sent out to the County Planning Commission, School District and neighboring planning partners for review and comment and they have to have a 45 day review period. The Board discussed the July 10, 2017 date for the hearing.

Mr. Blowers made a motion to approve the date of July 10, 2017 for a public hearing on the Zoning Ordinance Technical Amendment. Mr. Meyer seconded the motion and it was passed by unanimous voice vote.

d. Stormwater Management Ordinance Amendment – Set Date for Public Hearing

Ms. Hitchens stated that the Township Stormwater Management Ordinance that was adopted resembles the Lancaster County model ordinance. She stated that after working with the ordinance for the past few years, staff and the Township Engineer have found a few areas within the ordinance that need to be changed, added or clarified. She reviewed the proposed changes including regulations regarding hoop houses, adding an escalation clause for repeat offenders of the ordinance, adding language prohibiting pool backwash and HVAC condensate from industrial and commercial uses into the stormwater systems, adding a clause stating that if an inspection is required it will be the responsibility of the land owner to pay for the inspection, adding clarification to what the requirements are for a recorded stormwater management plan and addressing throughout the document where agricultural uses are discussed having a need for an E&S Plan, Conservation Plan, Manure Management Plan or Nutrient Management Plan. Ms. Hitchens asked that the Board consider a date for the hearing and adoption of the revised ordinance. The Board discussed the July 10, 2017 date for the hearing.

Mr. Meyer made a motion to approve the date of July 10, 2017 for a public hearing on the Stormwater Management Ordinance Amendment. Mr. Blowers seconded the motion and it was passed by unanimous voice vote.

e. MS4 Report

Mr. Hutchison stated that Ms. Kadwill has supplied an updated MS4 report. He stated that the focus has been on preparing the Township's Notice of Intent to apply for the new MS4 permit in September, filing the Pollution Reduction Plan in September and filing the annual MS4 report to DEP in June. He stated that the Township has also initiated the process of hiring our Stormwater Intern to a full-time position. He stated that the Township is waiting for West Lampeter Township's participation.

f. Addition to Police Department Joint Crash Team

Mr. Hutchison stated that the Township Police Department joined East Hempfield Township, West Hempfield Township, Manor Township and Columbia Borough to work together on a Joint Crash Team. He stated that the Township's Police Department has a similar but separate relationship with West Lampeter Township's Police Department. He stated that the larger group would like to add West Lampeter Township to the Joint Crash Team agreement which has not been prepared but Chief Bowman asked if the Board can give an indication of their opinion. Chairman Buckwalter stated that West Lampeter Township would participate with East Lampeter Township not providing service to West Lampeter Township. Mr. Hutchison stated that it would only be the municipalities in the agreement participating together.

Mr. Meyer made a motion to add West Lampeter Township to the Joint Crash Team. Mr. Blowers seconded the motion and it was passed by unanimous voice vote.



g. Route 30 Streetscape Plan Implementation Report

Mr. Hutchison stated that he would like to have this as a regular agenda item. He reported that the BID process is complete and the Township received 42% opposition response. He stated that the proposal fails if the Township receives opposition of 40% or more.

Mr. Harry Stevens from the Lancaster Host Resort addressed the Board. He stated that the hotel was bought in April 2016 by a group of investors whose goal is to reestablish the hotel as a premier conference center. He stated that the work is in progress and in August/September they will relaunch as Wyndham Resort Lancaster. He stated that previous groups are returning to book the conference center for 2018 and 2019. He stated that he is here to voice a formal approval of the BID plan and hopes for a relaunch of the BID in the near future. He stated that the owners are willing to assist in educating the local businesses of the benefits of the BID by holding meetings and discussions regarding the BID and separate the facts from fiction. He stated that one of the owners is willing to assist smaller business owners for the first year financially if possible. He stated some of the reason they support the BID including a cleaner safer business district, a stable funding revenue, an increase in property values and an increase in tourism. He stated that the Host is ready to assist the Board in any way regarding the BID.

Mr. Hutchison stated that the Township has also been working on the TIF with the appointment of Mr. David Buckwalter as a representative from the ICDA. He stated that the school district will be providing a name of a person to sit on the committee. He stated that the Township is waiting on RACP application for funding for the Rockvale Trail. He stated that he has met with local legislatures who have expressed their support. He stated that the Township is also looking for other funding opportunities and will report back to the Board with any updates. The Board thanked Mr. Hutchison for his updates and his efforts.

Public Comment

Mr. Jeffrey Cutler, Tax Collector, stated that he had a correction to the Board's meeting minutes from April 17, 2017 under Exoneration of Tax Claims Incorrectly Submitted to Tax Claim Bureau. He stated that the Controller/Treasurer of Lancaster County committed perjury and that the \$90,000.00 that is missing should be criminally investigated because he did not take it.

Adjournment

A motion was made by Mr. Meyer and seconded by Mr. Blowers to adjourn the meeting. The motion was passed by unanimous voice vote. The next regularly scheduled meeting is to be held on Monday, June 5, 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  
May 8, 2017  
Between Meetings  
Ck#62281 - \$495.00

Cks# 62282-62383  
\$323,039.93

Highway Aid Fund  
Ck#566 - \$40.00

CNB Bank/ELSA GOB Ser'16  
ACHd SewPlgit to CNB ac# [REDACTED]  
\$1,341.54

Great America Inv20550989/ELT PhoneSystem ACHd MT# [REDACTED] - \$741.34

ICMA-EE Contrib ACHd to ICMA from Plgit# [REDACTED]  
PR#8 - \$3,782.61  
PR#9 - 3,135.39

IIC/Med/Den/Claims/May 2017 ACHFromGFPlgit# [REDACTED] ToJShore ac [REDACTED]  
\$104,676.38

2017 HSA Employee Contrib/PreauthACHd MT [REDACTED]  
PR#8 - \$2,240.00  
PR#9 - \$2,240.00

2017 HSA ER Contrib/Preauth ACHd MT [REDACTED]  
4/2017 - \$220.50

One America/Life/LTD  
April, 2017 - \$1,568.33

Bank of NY/PFM Auto WD/Plgit# [REDACTED] for  
#1S/F-April 2017 ELT Interest/Fees \$913.40  
#2S/F-April 2017 ELT Interest/Fees \$304.46

Preauth/Wilmington Trust-aka M&TBankToDr acMT# [REDACTED]  
ELT16A- DService/InterestDue - \$46,827.00

ACH/MT# [REDACTED] to WrightsExp/Fuel,Inv#49202971-April,2017  
\$5,512.72

Grand Total: \$497,078.60

495.00  
323,039.93  
40.00  
1,341.54  
741.34  
3,782.61  
3,135.39  
104,676.38  
2,240.00  
2,240.00  
220.50  
1,568.33  
913.40  
304.46  
46,827.00  
5,512.72  
497,078.60

SIGNATURE 1: 

SIGNATURE 2: 



Range of Checking Accts: GENERAL to GENERAL      Range of Check Dates: 04/20/17 to 04/20/17  
Report Type: All Checks      Report Format: Condensed      Check Type: Computer: Y    Manual: Y    Dir Deposit: Y

Check #	Check Date	Vendor	Reconciled/Void		Ref Num
PO #	Description	Amount Paid			Contract
GENERAL	General Fund				
62281	04/20/17 NATLA005 NAT'L ASSOC/SCHOOL RESOURCE				168
17-00562	Wal tman/SRO Trng	495.00			
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	495.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	495.00	0.00
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	495.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	495.00	0.00

May 4, 2017  
12:44 PM

East Lampeter Township  
Check Register By Check Id

Page No: 1

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 62282 to 62383  
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
62282	05/08/17	ALLEG005 ALLEGRA PRINT & IMAGING INC					170
17-00632	1	PD/business cards	69.45	01-410-340-000 Advertising & Printing	Expenditure		158 1
62283	05/08/17	ALLEN005 ALLEN S. BLANK					170
17-00563	1	4/13/17 ZHB	190.00	01-414-318-000 Court Reporter	Expenditure		1 1
62284	05/08/17	ALSEN005 ALS GROUP USA CORP					170
17-00564	1	testing/dewatering rolloff	172.00	08-429-372-000 Collection System - Repair & Maintenance	Expenditure		2 1
62285	05/08/17	ASSOC010 ASSOC BUILDING INSPECTIONS INC					170
17-00646	1	abi#13852,#13852rev&insp	160.00	13852 311 Sk Tanger Suite 1001 Coach	Project		182 1
17-00646	2	abi#15-12908RM2,12908final4/12	100.00	12908 2030 ROCKVALE RD	Project		183 1
17-00646	3	abi#15-12908RM2,13726rev&insp	715.00	13726 24 MIDWAY FARMS LANE	Project		184 1
17-00646	4	abi#15-12908RM2,13849final4/12	100.00	13849 85 EASTBROOK ROAD	Project		185 1
17-00646	5	abi#16-13359,13359final3/30	150.00	13359 323 Beechdale Road	Project		186 1
17-00646	6	abi#16-13359,13677final3/28	100.00	13677 150 LILAC DRIVE	Project		187 1
17-00646	7	abi#16-13359,13708final3/31	100.00	13708 100 HARTMAN BRIDGE	Project		188 1
17-00646	8	abi#16-13359,13823final3/30	200.00	13823 1721 LHE	Project		189 1
17-00646	9	abi#16-13540-2,13540final4/18	200.00	13540 2806 Irishtown Road	Project		190 1
17-00646	10	abi#16-13540-2,13768final4/13	325.00	13768 793 Nancy Lane	Project		191 1
17-00646	11	abi#16-13540-2,13780final4/17	300.00	13780 17-13780 2275 Coach Light Lane	Project		192 1
17-00646	12	abi#16-13540-2,13809final4/19	300.00	13809 180 Crest Ave	Project		193 1
17-00646	13	abi#17-13766,13766rev&insp	600.00	13766 2124 Quail Drive	Project		194 1
17-00646	14	abi#17-13766,13788rev&insp	1,035.00	13788 2119 Meadow Ridge Drive	Project		195 1
17-00646	15	abi#17-13811,13811final3/17	120.00	13811 507 willow Lane	Project		196 1
			4,505.00				
62286	05/08/17	ATTMO005 AT&T MOBILITY					170
17-00633	1	service 3/12-4/11	243.67	01-410-324-000 Communications - Cellular	Expenditure		159 1

May 4, 2017  
12:44 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	Acct
PO #	Item	Description							
62287	05/08/17	BLAKI010 BLAKINGER THOMAS PC							170
17-00640	1	prof service thru 3/31	2,069.01	01-401-314-000 Legal Services	Expenditure		168		1
17-00640	2	prof service thru 3/31	3,037.80	01-414-314-001 Legal Expenses General Counsel	Expenditure		169		1
17-00640	3	prof service thru 3/31	12,186.58	01-403-314-000 Legal Services	Expenditure		170		1
17-00640	4	prof service thru 3/31	426.50	01-401-314-001 Legal Services-Sewer	Expenditure		171		1
17-00640	5	prof service thru 3/31	61.00	02-401-314-000 Legal Services	Expenditure		172		1
			<u>17,780.89</u>						
62288	05/08/17	BOYSC005 BOY SCOUT TROOP #8							170
17-00565	1	17 spring contribution	200.00	01-431-540-000 Contribution to Boy Scouts	Expenditure		3		1
62289	05/08/17	BRUBA005 BrubakerConnaughtonGossLucare1							170
17-00566	1	prof. service thru 3/31/17	49.50	01-414-314-000 Legal Services	Expenditure		4		1
62290	05/08/17	CAPIT005 CAPITAL TRISTATE ELECT. DISTR.							170
17-00641	1	fittings/junction boxes	16.53	08-429-374-003 Grinder Pump (residential)	Expenditure		173		1
17-00641	2	light repair/S Ridge PS	3.96	08-429-373-001 Building - Pump Stations	Expenditure		174		1
17-00641	3	jbox parts/grinder pumps	21.39	08-429-374-003 Grinder Pump (residential)	Expenditure		175		1
			<u>41.88</u>						
62291	05/08/17	CDBPM005 CDBP&M PC							170
17-00567	1	prof service/discipline issue	195.00	01-410-314-000 Legal Services	Expenditure		5		1
62292	05/08/17	CDWGO005 CDW GOVERNMENT INC							170
17-00568	1	PD/4 in car computers	10,890.24	01-410-740-000 Technology Equipment	Expenditure		6		1
62293	05/08/17	CHEMP005 CHEMPACE CORP.							170
17-00654	1	PM/cyclone	720.00	08-429-222-000 Chemicals	Expenditure		208		1
62294	05/08/17	CODYC005 CODY COMPUTER SERVICES INC							170
17-00569	1	5/15 trng gehr	25.00	01-410-461-000 Training	Expenditure		7		1
62295	05/08/17	COINS005 COINS FOR ANYTHING INC							170
17-00634	1	PD/promotion items	1,029.00	04-410-241-000 Public education/Awareness Programs	Expenditure		160		1
62296	05/08/17	CVLIT005 CV LITTLE LEAGUE							170
17-00570	1	17 donation	3,000.00	01-452-543-000 Contrib. to CV Little League	Expenditure		8		1



Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
62297	05/08/17	DAVID005 DAVID MILLER ASSOCIATES INC				05/08/17 VOID			0
62298	05/08/17	DAVID005 DAVID MILLER ASSOCIATES INC							170
17-00571	1	municipal complex basin bid	498.75	30-446-372-000	Expenditure			9	1
				BMP Implementation Program					
17-00571	2	dma#10345,#16-02,355 PitneyApt	1,840.94	2016-02	Project			10	1
				355 PITNEY RD APT LDP					
17-00571	3	dma#10346,#16-01,TangerExp	9,952.06	2016-01	Project			11	1
				TANGER EXPANSION					
17-00571	4	dma#10348,SPRUCELDGE,2439OPP	270.70	SPRUCELDGE	Project			12	1
				2439 OLD PHILADELPHIA PK					
17-00571	5	dma#10349,#16-16,2655Bachmantw	370.79	2016-16	Project			13	1
				2655 BACHMANTOWN RD/SWM					
17-00571	6	dma#10350,#16-19,100HarmanBrdg	714.98	2016-19	Project			14	1
				100 HARTMAN BRIDGE RD					
17-00571	7	dma#10351,#16-21,311AirportLDP	2,085.00	2016-21	Project			15	1
				SMOKETOWN AIRPORT-LDP					
17-00571	8	dma#10352,#16-23,GreenlandClub	921.24	2016-23	Project			16	1
				GREENLAND VILLAGE CLUBHOUSE					
17-00571	9	Mill Creek Rd Intersect Improv	469.47	30-439-610-000	Expenditure			17	1
				Millcreek Road Improvements					
17-00571	10	dma#10354,#16-24,832 Willow	625.00	2016-24	Project			18	1
				832 WILLOW ST - HESS					
17-00571	11	stormwater ord revisions	1,771.10	01-446-313-000	Expenditure			19	1
				MS4 Engineering					
17-00571	12	dma#10356,#17-03,DWL Coaster	465.70	2017-03	Project			20	1
				DUTCH WONDERLAND SWM-COASTER					
17-00571	14	dma#10358,#17-04,250 Maple LDP	403.30	2017-04	Project			21	1
				250 Maple Ave LDP					
17-00571	15	dma#10359,#17-06,2630OPP SWM	1,260.00	2017-06	Project			22	1
				2630 OLD PHILADELPHIA PK SWM					
			21,649.03						
62299	05/08/17	DSMAC005 DS MACHINE INC							170
17-00647	1	exp metal/repair dewtr rolloff	216.00	08-429-373-000	Expenditure			197	1
				Public Works bldg					
62300	05/08/17	EAGLE005 EAGLE DISPOSAL OF PA INC							170
17-00655	1	5/17 stmt	245.00	01-454-367-000	Expenditure			209	1
				Trash Disposal					
17-00655	2	5/17 stmt	245.00	01-409-367-000	Expenditure			210	1
				Solid waste and Recycling					
17-00655	3	4/26 Lafayette will call pu	50.00	01-409-367-000	Expenditure			211	1
				Solid waste and Recycling					
17-00655	4	4/26 rolloff pu	125.00	08-429-372-000	Expenditure			212	1
				Collection System - Repair & Maintenance					
			665.00						
62301	05/08/17	EAWSE005 EAW SECURITY							170
17-00637	1	cyberkey tips	294.85	01-410-241-000	Expenditure			163	1
				Materials and Supplies					

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62302	05/08/17	EPMP005 EPM POWER & WATER SOLUTION INC					170		
17-00642	1	spare SCADA card	419.78	08-429-372-000	Expenditure		176	1	
				Collection System - Repair & Maintenance					
62303	05/08/17	EVOQU005 EVOQUA WATER TECHNOLOGIES LLC					170		
17-00572	1	4/14 bioxide, 400 gal	996.00	08-429-222-000	Expenditure		23	1	
				Chemicals					
62304	05/08/17	FISHE005 FISHER AUTO PARTS					170		
17-00573	1	Tk#11 license plate light	4.65	08-429-451-000	Expenditure		24	1	
				Repair & Maintenance - Vehicle					
17-00573	2	Durango/oil filter, oil	13.23	08-429-451-000	Expenditure		25	1	
				Repair & Maintenance - Vehicle					
17-00573	3	Durango/oil filter, oil	13.24	01-430-451-000	Expenditure		26	1	
				Vehicle Repair and Maintenance					
17-00573	4	Tk#16 battery	273.24	01-430-451-000	Expenditure		27	1	
				Vehicle Repair and Maintenance					
17-00573	5	Tk#16 battery core charge	36.00	01-430-451-000	Expenditure		28	1	
				Vehicle Repair and Maintenance					
17-00573	6	Tk#13 light bulb	4.91	08-429-451-000	Expenditure		29	1	
				Repair & Maintenance - Vehicle					
			273.27						
62305	05/08/17	FOREM005 FOREMOST PROMOTIONS					170		
17-00574	1	PD/promo items	1,044.64	04-410-241-000	Expenditure		30	1	
				Public education/Awareness Programs					
62306	05/08/17	FREYL005 FREY LUTZ CORP INC					170		
17-00635	1	4/11 service call chiller fuse	352.41	01-409-373-000	Expenditure		161	1	
				Building repair & Maintenance Serv					
62307	05/08/17	GAPVA005 GAPVAX INC					170		
17-00575	1	sight glass	29.72	08-429-451-000	Expenditure		31	1	
				Repair & Maintenance - Vehicle					
62308	05/08/17	GEIGE005 GEIGER PUMP & EQUIPMENT INC					170		
17-00576	1	pump rebuild for ELT	1,849.00	08-429-373-001	Expenditure		32	1	
				Building - Pump Stations					
62309	05/08/17	GEORG010 GEORGE ELY ASSOCIATES INC					170		
17-00577	1	playground tube	1,070.00	01-454-372-000	Expenditure		33	1	
				Repair and Maintenance - Parks					
62310	05/08/17	GROVE005 GROVE MILLER ENGINEER INC					170		
17-00653	1	gme#6652502,#17-07,2331 LHE	560.00	2017-07	Project		207	1	
				2331 Lincoln Hwy East-Lidl					
62311	05/08/17	GTDIS005 GT DISCOUNT AUTO PARTS					170		
17-00578	1	oil/gapvax service	95.00	08-429-451-000	Expenditure		34	1	
				Repair & Maintenance - Vehicle					
17-00578	2	antifreeze/generator radiators	40.74	08-429-374-001	Expenditure		35	1	
				Generator Preventative Maintenance					



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62311	GT	DISCOUNT AUTO PARTS		Continued					
17-00578	3	oil	209.00	08-429-451-000	Expenditure		36	1	
				Repair & Maintenance - Vehicle					
17-00578	4	oil	209.00	01-430-451-000	Expenditure		37	1	
				Vehicle Repair and Maintenance					
17-00578	5	hand soap	40.00	08-429-241-000	Expenditure		38	1	
				Operating Supplies					
17-00578	6	hand soap	40.00	01-430-241-000	Expenditure		39	1	
				Operating Supplies					
17-00578	7	grease gun, sawzall	614.97	08-429-260-000	Expenditure		40	1	
				Small tools					
17-00578	8	rubber gloves, ear plugs	181.00	08-429-242-000	Expenditure		41	1	
				Safety Supplies					
			1,429.71						
62312	05/08/17	HAJOC005 HAJOCA CORPORATION					170		
17-00579	1	reg assy	39.42	01-454-372-000	Expenditure		42	1	
				Repair and Maintenance - Parks					
62313	05/08/17	HAVER005 HAVERSTICK BROS. INC					170		
17-00580	1	portable power	138.00	01-430-260-000	Expenditure		43	1	
				Minor Equipment					
62314	05/08/17	HERBE005 HERBERT ROWLAND & GRUBIC INC					170		
17-00643	1	hrg#118578,#16-01,Tanger Exp	648.00	2016-01	Project		177	1	
				TANGER EXPANSION					
17-00643	2	hrg#118579,#16-18,2324SRidge	351.00	2016-18	Project		178	1	
				2324 SOUTH VIEW DR					
17-00643	3	hrg#118580,#16-23,GreenlandClb	823.50	2016-23	Project		179	1	
				GREENLAND VILLAGE CLUBHOUSE					
			1,822.50						
62315	05/08/17	HIGHS005 HIGH STEEL STRUCTURES INC					170		
17-00581	1	5/17 rent	550.00	08-429-381-000	Expenditure		44	1	
				Rent of Land					
62316	05/08/17	INTLC005 ICMA MEMBERSHIP RENEWALS					170		
17-00582	1	17 ICMA Dues Hutch	949.64	01-401-420-000	Expenditure		45	1	
				Dues, Subscription, Memberships					
62317	05/08/17	JAMES025 JAMES RAYNOR					170		
17-00663	1	17 EQUIP REIMB	150.74	01-410-238-000	Expenditure		227	1	
				Clothing and Uniforms					
62318	05/08/17	JEANN005 JEANNE L. GLICK					170		
17-00656	1	17 GFOA Conf REIMB	534.22	01-401-460-000	Expenditure		213	1	
				Meetings/Conferences/Continuing Educatio					
62319	05/08/17	JEFFR005 JEFFREY S. NIKOLAUS					170		
17-00583	1	17 Equip Reimb	198.52	01-410-238-000	Expenditure		46	1	
				Clothing and Uniforms					



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62320	05/08/17	JOHNR005 JOHN R. LANDIS JR/SNAP ON TOOL					170		
17-00648	1	thread restorer	58.00	01-430-260-000	Expenditure		198	1	
				Minor Equipment					
17-00648	2	thread restorer	58.00	08-429-260-000	Expenditure		199	1	
				Small tools					
			116.00						
62321	05/08/17	JONES005 JONES PONTIAC BUICK GMC					170		
17-00584	1	Tk#13 driving light housing	31.22	08-429-451-000	Expenditure		47	1	
				Repair & Maintenance - Vehicle					
17-00584	2	n-lamp	60.39	08-429-451-000	Expenditure		48	1	
				Repair & Maintenance - Vehicle					
17-00584	3	returned n-lamp	60.39	08-429-451-000	Expenditure		49	1	
				Repair & Maintenance - Vehicle					
			31.22						
62322	05/08/17	JWCEN005 JWC ENVIRONMENTAL LLC					170		
17-00638	1	FertilityMuffinMonsterRebuild	4,068.54	08-429-372-000	Expenditure		164	1	
				Collection System - Repair & Maintenance					
62323	05/08/17	KAMLE005 KAMLESH RATHOD					170		
17-00585	1	Refund P#170413-0142	60.00	01-367-140-000	Revenue		50	1	
				Rent of Pavillions					
62324	05/08/17	KLUXE005 KLUXEN, NEWCOMER & DREISBACH					170		
17-00586	1	prof service thru 3/21/17	780.00	01-414-314-000	Expenditure		51	1	
				Legal Services					
62325	05/08/17	LANCA010 LANCASTER AREA SEWER AUTHORITY					170		
17-00587	1	1Q17 sewer, 588 edus	14,294.28	08-429-368-003	Expenditure		52	1	
				Leola Sewer Authority					
62326	05/08/17	LANCA020 LANCASTER EMS					170		
17-00589	1	17 contribution	5,000.00	01-412-530-000	Expenditure		57	1	
				Contribution to LEMSA					
62327	05/08/17	LANCA025 LANCASTER GENERAL HOSPITAL					170		
17-00591	1	PD/carter testing	93.00	01-410-317-000	Expenditure		59	1	
				Miscellaneous Services					
62328	05/08/17	LANCA105 LANCASTER FARMLAND TRUST					170		
17-00590	1	4/10/17 Agree/AG E&S Plans Dep	5,000.00	01-446-317-000	Expenditure		58	1	
				MS4 Miscellaneous					
62329	05/08/17	LANCC040 LANC. CO. SOLID WASTE MGMT AUT					170		
17-00588	1	street sweeping debris	619.77	01-431-367-000	Expenditure		53	1	
				Street Sweeping Disposal					
17-00588	2	street sweeping debris	646.78	01-431-367-000	Expenditure		54	1	
				Street Sweeping Disposal					
17-00588	3	100 22-gal recycling bins	633.00	01-401-220-000	Expenditure		55	1	
				General Supplies					

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62329	LANC. CO.	SOLID WASTE MGMT AUT Continued							
17-00588	4	tipping fee/dewatering rolloff	761.12	08-429-372-000	Expenditure		56	1	
				Collection System - Repair & Maintenance					
			2,660.67						
62330	05/08/17	LANCN005 ClassifiedAccts/LNP MediaGroup					170		
17-00592	1	4/13 & 4/17 ad,basin bids	406.80	30-446-372-000	Expenditure		60	1	
				BMP Implementation Program					
62331	05/08/17	LANDS005 Land Studies Inc					170		
17-00593	1	Joint SWMP Dev	6,270.00	01-446-313-001	Expenditure		61	1	
				Stormwater Management Program Document					
62332	05/08/17	LBWAT005 L/B WATER SERVICE INC					170		
17-00594	1	pipe	1,720.00	01-436-241-000	Expenditure		62	1	
				SW Pipes, Basins & Operating supplies					
17-00594	2	WtrBackflowRebuildKit/Southrdg	50.00	08-429-373-001	Expenditure		63	1	
				Building - Pump Stations					
17-00594	3	end section	145.00	01-454-241-000	Expenditure		64	1	
				Materials/Supplies					
			1,915.00						
62333	05/08/17	LEFFL005 LEFFLER ENERGY					170		
17-00649	1	4/25 biodiesel, 552.4 gal	1,089.44	08-429-232-000	Expenditure		200	1	
				Vehicle Fuel - Diesel					
62334	05/08/17	LEOLA005 LEOLA SEWER AUTHORITY					170		
17-00595	1	1/5-4/15 HartmanStationSewer	1,189.17	08-429-368-003	Expenditure		65	1	
				Leola Sewer Authority					
62335	05/08/17	LOGIN005 LOGIN INC/IACP NET					170		
17-00596	1	IACP Net 6/19/17-6/18/18	875.00	01-410-420-000	Expenditure		66	1	
				Dues, Subscriptions, Memberships					
62336	05/08/17	LOWES005 LOWES					170		
17-00597	1	comm park/lumber,liners/paint	200.21	01-454-372-000	Expenditure		67	1	
				Repair and Maintenance - Parks					
62337	05/08/17	MAILF005 MAIL FINANCE					170		
17-00598	1	5/19-8/18/17 postage meter	249.00	01-401-215-000	Expenditure		68	1	
				Postage					
62338	05/08/17	MARVI005 MARVIN STONER					170		
17-00599	1	5/17 retainer	100.00	01-413-318-000	Expenditure		69	1	
				Sewer Enforcement Officer					
62339	05/08/17	MCAHA005 MCMAHON ASSOCIATES INC					170		
17-00600	1	Rt 30 streetscape 2/25-3/31/17	11,509.95	30-430-660-001	Expenditure		70	1	
				Streetscape Restriping and Crosswalks					
62340	05/08/17	MICHA015 MICHAEL L ABEL					170		
17-00601	1	17 spring newsletter design	450.00	01-401-342-001	Expenditure		71	1	
				Township Newsletter					



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62341	05/08/17	MILLE005 MILLER&SONS SALT/WATERCOND INC					170		
17-00639	1	DEP testing,chlorine,retest	1,098.00	01-454-317-000	Expenditure		165	1	
				Miscellaneous Services					
17-00639	2	DEP testing,chlorine,retest	151.00	01-454-317-000	Expenditure		166	1	
				Miscellaneous Services					
17-00639	3	DEP testing,chlorine,retest	218.00	01-454-317-000	Expenditure		167	1	
				Miscellaneous Services					
			<u>1,467.00</u>						
62342	05/08/17	MISTE005 CAR WASH PARTNERS					170		
17-00661	1	4/17 stmt	19.81	01-410-451-000	Expenditure		219	1	
				Vehicle Repair and Maintenance					
62343	05/08/17	MORGA005 MORGAN STANLEY					170		
17-00602	1	5/17 mmo police	45,000.00	01-410-197-001	Expenditure		72	1	
				Pension contribution-Uniformed					
17-00602	2	5/17 mmo nonuni	2,185.00	01-401-197-000	Expenditure		73	1	
				Pension contribution-Non-Uniformed					
17-00602	3	5/17 mmo nonuni	380.00	01-407-197-000	Expenditure		74	1	
				Pension Contribution					
17-00602	4	5/17 mmo nonuni	95.00	01-409-197-000	Expenditure		75	1	
				Pension Contribution					
17-00602	5	5/17 mmo nonuni	760.00	01-410-197-000	Expenditure		76	1	
				Pension contribution-Non Unif					
17-00602	6	5/17 mmo nonuni	760.00	01-414-197-000	Expenditure		77	1	
				Pension contribution					
17-00602	7	5/17 mmo nonuni	475.00	01-454-197-000	Expenditure		78	1	
				Pension contribution					
17-00602	8	5/17 mmo nonuni	2,470.00	01-430-197-000	Expenditure		79	1	
				Pension Contribution					
17-00602	9	5/17 mmo nonuni	2,375.00	08-429-197-000	Expenditure		80	1	
				Non-Uniformed Pension					
			<u>54,500.00</u>						
62344	05/08/17	MORGA015 MorganHallgrenCrosswell&KanePC					170		
17-00603	1	ZHB thru 4/12/17	1,209.54	01-414-314-000	Expenditure		81	1	
				Legal Services					
62345	05/08/17	MORGA020 MORGANRAIL INC					170		
17-00604	1	replace guide rail/millport	5,272.50	01-438-372-000	Expenditure		82	1	
				Guide Rail Replacement					
62346	05/08/17	MTTRU005 M & T TRUCK & AUTO REPAIR					170		
17-00605	1	Tk#13 inspection	36.30	08-429-451-000	Expenditure		83	1	
				Repair & Maintenance - Vehicle					
17-00605	2	Tk#2 inspection & ac	1,621.89	01-430-451-000	Expenditure		84	1	
				Vehicle Repair and Maintenance					
			<u>1,658.19</u>						
62347	05/08/17	MURRA005 MURRAY SECURUS					170		
17-00657	1	amendments/new camera & equip	261.00	08-429-351-000	Expenditure		214	1	
				Property Insurance-Pw bldg					

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62347	MURRAY	SECURUS	Continued				
17-00657	2	amendments/new camera & equip	6.00	08-429-351-000	Expenditure		215 1
			<u>267.00</u>	Property Insurance-PW bldg			
62348	05/08/17	MYGOV005 MYGOV LLC					170
17-00644	1	5/17 stmt	1,080.00	01-407-452-001	Expenditure		180 1
				Software Support			
62349	05/08/17	NATLM005 NAT'L MEDICAL SERVICES INC					170
17-00606	1	3/17 stmt	1,548.00	01-410-317-000	Expenditure		85 1
				Miscellaneous Services			
62350	05/08/17	OFFIC005 OFFICE BASICS INC					170
17-00607	1	PD/office supplies	6.81	01-410-241-000	Expenditure		86 1
				Materials and Supplies			
17-00607	2	PD/office supplies	23.76	01-410-241-000	Expenditure		87 1
			<u>30.57</u>	Materials and Supplies			
62351	05/08/17	ORION005 ORION					170
17-00658	1	PD/flares	1,498.80	01-410-451-000	Expenditure		216 1
				Vehicle Repair and Maintenance			
62352	05/08/17	PADEP010 PA DEP/Bur. Environ Cleanup					170
17-00608	1	6/17-6/18 Stauffer Storage Tk	50.00	08-429-373-001	Expenditure		88 1
				Building - Pump Stations			
62353	05/08/17	PAULB005 PAUL B LLC					170
17-00609	1	swivel mount/nipple	261.99	01-430-373-000	Expenditure		89 1
				Bldg. Repair and Maintenance			
62354	05/08/17	PERSO005 PERSONALIZED COMM. CLEANING					170
17-00610	1	5/17 cleaning service	1,497.00	01-409-318-000	Expenditure		90 1
				Cleaning Services			
62355	05/08/17	PLROH005 P. L. ROHRER & BRO. INC					170
17-00611	1	grass seed	83.00	01-454-241-000	Expenditure		91 1
				Materials/Supplies			
62356	05/08/17	PPLEL005 PP&L ELECTRIC UTILITIES					170
17-00612	1	electric thru 4/10	2,438.68	01-409-361-000	Expenditure		92 1
				Electricity			
17-00612	2	electric thru 4/10	361.06	01-430-361-000	Expenditure		93 1
				Electric			
17-00612	3	electric thru 4/10	1,443.89	01-433-361-000	Expenditure		94 1
				Electricity - Traffic Signals			
17-00612	4	electric thru 4/10	180.66	01-454-361-000	Expenditure		95 1
				Electricity			
17-00612	5	electric thru 4/10	473.47	08-429-361-002	Expenditure		96 1
				Electricity - Amish			
17-00612	6	electric thru 4/10	4,991.08	08-429-361-001	Expenditure		97 1
				Electricity Pump Stations/metering			



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62356	PP&L	ELECTRIC UTILITIES	Continued						
17-00612	7	electric thru 4/10	361.06	08-429-361-000	Expenditure		98	1	
			10,249.90	Electricity - PW Bldg					
62357	05/08/17	REDRO010 RedRoseSanitationSolutionsInc					170		
17-00659	1	toilet rental 4/28-5/25	125.00	01-454-384-000	Expenditure		217	1	
				Rent of Equipment					
62358	05/08/17	ROHRE005 ROHRER'S INC					170		
17-00650	1	rip rap	270.71	01-438-245-000	Expenditure		201	1	
				Blacktop,Patch, oil, Stone, Supplies					
62359	05/08/17	SCULL005 SCULLY WELDING SUPPLY CORP					170		
17-00613	1	acetylene	23.67	01-430-241-000	Expenditure		99	1	
				Operating Supplies					
17-00613	2	acetylene	23.67	08-429-241-000	Expenditure		100	1	
				Operating Supplies					
17-00613	3	acetylene	31.36	08-429-241-000	Expenditure		101	1	
				Operating Supplies					
17-00613	4	acetylene	31.36	01-430-241-000	Expenditure		102	1	
				Operating Supplies					
17-00613	5	funnel	16.00	01-430-260-000	Expenditure		103	1	
				Minor Equipment					
17-00613	6	funnel	8.00	01-430-260-000	Expenditure		104	1	
				Minor Equipment					
17-00613	7	propane	16.98	01-430-241-000	Expenditure		105	1	
				Operating Supplies					
17-00613	8	propane	16.97	08-429-241-000	Expenditure		106	1	
			168.01	Operating Supplies					
62360	05/08/17	SMUCK005 SMUCKER WELDING SHOP					170		
17-00614	1	witmer rd inlet	568.94	01-436-241-000	Expenditure		107	1	
				SW Pipes, Basins & Operating supplies					
62361	05/08/17	SOUTH005 SouthJerseyEnergy Lockbox#6471					170		
17-00615	1	3/1-3/31 gas twp bldg	699.66	01-409-362-000	Expenditure		108	1	
				Natural Gas					
17-00615	2	3/1-3/31 gas pw bldg	579.46	01-430-362-000	Expenditure		109	1	
				Gas					
17-00615	3	3/1-3/31 gas pw bldg	579.46	08-429-362-000	Expenditure		110	1	
			1,858.58	Gas- Public Works Bldg					
62362	05/08/17	SPECT005 SPECTRUM PRINTING INC					170		
17-00616	1	17 newsletter printing	1,780.00	01-401-342-001	Expenditure		111	1	
				Township Newsletter					
17-00616	2	17 newsletter postage	1,948.35	01-401-215-001	Expenditure		112	1	
				Newsletter Postage					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
62362	17-00616	SPECTRUM PRINTING INC 3 ad sales	Continued 3,125.00- 603.35	01-401-342-001 Township Newsletter	Expenditure		113 1
62363	05/08/17 17-00662	STEFF005 STEFFY'S GARAGE INC 1 14Chrgr#16,tow,heater hose	546.79	01-410-451-000 Vehicle Repair and Maintenance	Expenditure		170 220 1
	17-00662	2 16Intercept#12,service	26.40	01-410-451-000 Vehicle Repair and Maintenance	Expenditure		221 1
	17-00662	3 14Chrgr#16,inspect	126.34	01-410-451-000 Vehicle Repair and Maintenance	Expenditure		222 1
	17-00662	4 06Exp#10,tires,wheels	663.43	01-410-451-000 Vehicle Repair and Maintenance	Expenditure		223 1
	17-00662	5 15Exp#5,service,wipers	61.55	01-410-451-000 Vehicle Repair and Maintenance	Expenditure		224 1
	17-00662	6 17Exp#8,service	31.81	01-410-451-000 Vehicle Repair and Maintenance	Expenditure		225 1
	17-00662	7 13Chrgr#6,service	49.55	01-410-451-000 Vehicle Repair and Maintenance	Expenditure		226 1
			1,505.87				
62364	05/08/17 17-00617	STEPH020 STEPHENSON EQUIPMENT INC 1 asphalt rejuven	274.00	01-438-245-000 Blacktop,Patch, Oil, Stone, Supplies	Expenditure		170 114 1
62365	05/08/17 17-00618	STEVE005 STEVENS & LEE 1 Rt30 Streetscape thru 2/28	12,024.50	30-430-660-001 Streetscape Restriping and Crosswalks	Expenditure		170 115 1
	17-00618	2 Rt30 Streetscape thru 3/31	25,460.26	30-430-660-001 Streetscape Restriping and Crosswalks	Expenditure		116 1
			37,484.76				
62366	05/08/17 17-00619	SUMMI005 SUMMIT TECH CONSULT GRP LLC 1 OUTDOOR ACCESS POINT	1,243.20	01-410-740-000 Technology Equipment	Expenditure		170 117 1
	17-00619	2 NETWORK SERVICE CALLS 3/20-4/3	1,781.25	01-410-452-000 Trans	Expenditure		118 1
			3,024.45				
62367	05/08/17 17-00620	SUPER005 SUPERIOR PAINT & COLLISION 1 PD/10 CHRGR HEADLIGHT	170.00	01-410-451-000 Vehicle Repair and Maintenance	Expenditure		170 119 1
62368	05/08/17 17-00621	SUSQU010 SUSQUEHANNA MUNICIPAL TRUST 1 2Q17 WC	217.75	01-401-195-000 Worker's Compensation	Expenditure		170 120 1
	17-00621	2 2Q17 WC	42.25	01-407-195-000 Worker's Compensation	Expenditure		121 1
	17-00621	3 2Q17 WC	319.75	01-409-195-000 Worker's Compensation	Expenditure		122 1
	17-00621	4 2Q17 WC	30,277.50	01-410-195-000 Worker's Compensation	Expenditure		123 1



May 4, 2017  
12:44 PM

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	Ref Seq	Acct
PO #	Item	Description							
62368		SUSQUEHANNA MUNICIPAL TRUST	Continued						
17-00621	5	2Q17 WC	222.25	01-414-195-000	Expenditure		124	1	
				Worker's Compensation					
17-00621	6	2Q17 WC	3,717.00	01-430-195-000	Expenditure		125	1	
				Worker's Compensation Insurance					
17-00621	7	2Q17 WC	987.75	01-454-195-000	Expenditure		126	1	
				Worker's Compensation Insurance					
17-00621	8	2Q17 WC	3,737.75	08-429-195-000	Expenditure		127	1	
				Worker's Compensation					
			<u>39,522.00</u>						
62369	05/08/17	SUSQU015 SUSQUEHANNA TRUCK SERVICE INC					170		
17-00622	1	07FORD F550/ENGINE REPAIR	16,911.88	01-430-451-000	Expenditure		128	1	
				Vehicle Repair and Maintenance					
62370	05/08/17	TACTI005 TACTICALWEARONLINE					170		
17-00623	1	SHIRT ALTERATIONS	122.50	01-433-245-000	Expenditure		129	1	
				Sign, Posts & Hardware					
62371	05/08/17	TELCO005 TELCO INC					170		
17-00624	1	INV#26625,RT30 & TANGER	191.25	01-433-372-000	Expenditure		130	1	
				Maintenance/Repairs- Traffic signals					
17-00624	2	INV#26652,Rt462&Strasburg	230.60	01-433-372-000	Expenditure		131	1	
				Maintenance/Repairs- Traffic signals					
			<u>421.85</u>						
62372	05/08/17	THEME005 THE METER GUY LLC					170		
17-00625	1	QUARTERLY CALIBRATE FLOW MTRS	670.00	08-429-372-000	Expenditure		132	1	
				Collection System - Repair & Maintenance					
17-00625	2	PARTLOW PENS	64.42	08-429-373-001	Expenditure		133	1	
				Building - Pump Stations					
			<u>734.42</u>						
62373	05/08/17	TRANS005 TransUnionRisk/AltDataSol.Inc					170		
17-00660	1	4/17 stmt	70.00	01-410-452-002	Expenditure		218	1	
				Computer Licenses					
62374	05/08/17	TWTRA005 T&W TRAFFIC CONTROL					170		
17-00626	1	STREETNAME SIGNS	48.00	01-433-245-000	Expenditure		134	1	
				Sign, Posts & Hardware					
62375	05/08/17	UGIUT005 UGI UTILITIES					170		
17-00627	1	3/10-4/10 GAS 2235 HAMPSHIRE	35.53	08-429-362-001	Expenditure		135	1	
				Gas - Devon Creek Pump Station					
17-00627	2	3/27-4/26 gas pw bldg.	8.18	08-429-362-000	Expenditure		136	1	
				Gas- Public works Bldg					
17-00627	3	3/27-4/26 gas pw bldg.	8.19	01-430-362-000	Expenditure		137	1	
				Gas					
17-00627	4	3/27-4/26 gas pw bldg.	229.83	01-430-362-000	Expenditure		138	1	
				Gas					
17-00627	5	3/27-4/26 gas pw bldg.	229.83	08-429-362-000	Expenditure		139	1	
				Gas- Public works Bldg					

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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	Ref Seq	Num Acct
PO #	Item	Description							
62375	UGI UTILITIES	Continued							
17-00627	6	3/27-4/26 gas twp bldg	47.98	01-409-362-000	Expenditure		140	1	
				Natural Gas					
17-00627	7	3/27-4/26 gas twp bldg	273.33	01-409-362-000	Expenditure		141	1	
				Natural Gas					
			832.87						
62376	05/08/17	UNIFI005 UNIFIRST CORPORATION							170
17-00628	1	4/13 UNIFORM CLEANING	26.59	01-454-238-000	Expenditure		142	1	
				Uniform Cleaning					
17-00628	2	4/13 UNIFORM CLEANING	119.62	01-430-238-000	Expenditure		143	1	
				Uniform Cleaning					
17-00628	3	4/13 UNIFORM CLEANING	119.62	08-429-238-000	Expenditure		144	1	
				Uniform Cleaning					
17-00628	4	4/20 UNIFORM CLEANING	119.62	08-429-238-000	Expenditure		145	1	
				Uniform Cleaning					
17-00628	5	4/20 UNIFORM CLEANING	119.62	01-430-238-000	Expenditure		146	1	
				Uniform Cleaning					
17-00628	6	4/20 UNIFORM CLEANING	26.59	01-454-238-000	Expenditure		147	1	
				Uniform Cleaning					
17-00628	7	4/27 uniforms	26.59	01-454-238-000	Expenditure		148	1	
				Uniform Cleaning					
17-00628	8	4/27 uniforms	119.62	01-430-238-000	Expenditure		149	1	
				Uniform Cleaning					
17-00628	9	4/27 uniforms	119.62	08-429-238-000	Expenditure		150	1	
				Uniform Cleaning					
			797.49						
62377	05/08/17	UPPER005 UPPER LEACOCK TOWNSHIP							170
17-00629	1	1/17-3/17 VEH VIOL	538.62	01-331-110-000	Revenue		151	1	
				vehicleCode/OrdinanceViol(DJ)					
17-00629	2	1/17-3/17 VEH VIOL	628.03	01-331-110-000	Revenue		152	1	
				vehicleCode/OrdinanceViol(DJ)					
17-00629	3	1/17-3/17 VEH VIOL	1,066.86	01-331-110-000	Revenue		153	1	
				vehicleCode/OrdinanceViol(DJ)					
			2,233.51						
62378	05/08/17	VARID005 VARIDESK LLC							170
17-00651	1	3 corner desk/2 desks	890.00	01-407-740-000	Expenditure		202	1	
				Equipment Purchases					
17-00651	2	3 corner desk/2 desks	1,385.00	01-410-740-000	Expenditure		203	1	
				Technology Equipment					
			2,275.00						
62379	05/08/17	VERIZ005 VERIZON							170
17-00630	1	397-6431, SERVICE 4/16-5/15	38.79	01-433-321-002	Expenditure		154	1	
				Closed Loop Phone-Bridgeport					
17-00630	2	390-0805, service 4/22-5/21	33.57	01-433-321-001	Expenditure		155	1	
				Closed Loop Phone-Walmart					
			72.36						

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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	Ref Seq	Acct
PO #	Item	Description							
62380	05/08/17	WINDS005 WINDSTREAM					170		
17-00652	1	service 4/25-5/21	191.09	01-401-321-000 Telephone	Expenditure		204	1	
17-00652	2	service 4/25-5/21	21.23	01-401-321-000 Telephone	Expenditure		205	1	
17-00652	3	service 4/25-5/21	495.41	01-410-321-000 Telephone	Expenditure		206	1	
			<u>707.73</u>						
62381	05/08/17	WITME010 WITMER PUBLIC SAFETY GROUP INC					170		
17-00631	1	PD/uniforms, holster	56.00	01-410-238-000 Clothing and Uniforms	Expenditure		156	1	
17-00631	2	PD/uniforms, holster	238.40	01-410-238-000 Clothing and Uniforms	Expenditure		157	1	
			<u>294.40</u>						
62382	05/08/17	YORGE005 YORGEYS FINE CLEANING INC					170		
17-00636	1	4/17 stmt	524.60	01-410-440-000 Uniform Cleaning Services	Expenditure		162	1	
62383	05/08/17	ZIMME010 ZIMMERMAN'S HDWR & VARIETY INC					170		
17-00645	1	tank sprayer	21.99	01-430-260-000 Minor Equipment	Expenditure		181	1	
<hr/>									
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
	Checks:		101	1	323,039.93	0.00			
	Direct Deposit:		0	0	0.00	0.00			
	Total:		<u>101</u>	<u>1</u>	<u>323,039.93</u>	<u>0.00</u>			



May 4, 2017  
10:03 AM

East Lampeter Township  
Check Register By Check Id

Page No: 1

Range of Checking Accts: HIGHWAY AID to HIGHWAY AID Range of Check Ids: 566 to 566  
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
566	05/08/17	DAVID005 DAVID MILLER ASSOCIATES INC					169
17-00571	13	Bachmantown Road	40.00	35-436-610-000	Expenditure		1 1
				Stormwater Pipe Reline/Replace			

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	40.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	40.00	0.00



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

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

# Account Statement

Pg 1 of 2

Account Number:  
Billing Date:  
Commercial Loan

Apr 14, 2017

## Property Description:

Revenue Generated from the Authority as well as the guaran

001046



EAST LAMPETER SEWER AUTHORITY  
2250 OLD PHILADELPHIA PIKE  
LANCASTER PA 17602-3417

RECEIVED

APR 24 2017  
EAST LAMPETER  
TOWNSHIP

## CURRENT LOAN INFORMATION

Principal Balance	Escrow Balance	Interest Rate	Year to Date Interest	Prior Year Interest
656,947.50	0.00	2.451%	8,319.12	270.56

## Payment(s) Due

Payment Due Date	Principal	Interest	Escrow	Late Charge	Other	Total
May 01, 2017	0.00	1,341.54	0.00	0.00	0.00	1,341.54

## Activity since Mar 18, 2017

Effective Date	Post Date	Description	Credits	Debits	Principal Balance
Mar 18, 2017		Starting Principal Balance			656,947.50
Mar 29, 2017		External Loan Payment - Note In	8,319.12		

BOS Approved @ 5/8/2017 mtg.

Signature 1:

Signature 2:

## Privacy Notice

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

02E2JA\_BK\_266CN0001\_M005





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

## Remittance Section

310

Invoice Number: 20550989  
Agreement Number: 015-0827719-000  
Invoice Print Date: 04/25/2017  
Due Date: 05/20/2017  
Total Due: \$741.34

Return Service Requested

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

Use enclosed envelope and make check payable to:

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

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



00001508277190000000000205509890000000000741343

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: 20550989  
Due Date: 05/20/2017  
Total Due: \$741.34

## 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

		Amount	Tax	Total
Agreement 015-0827719-000: Mitel 5000 Phone System				
	1 Standard Payment	674.31	0.00	674.31
				\$674.31
Agreement 012-0827719-001: (2) Mitel 8528 Digital Phones				
	2 Standard Payment	67.03	0.00	67.03
				\$67.03

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

Total Due

\$741.34

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

BOS Approved @ 5/8/2017 mtg.

Signature 1:

Signature 2:





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## Purchases

Initiate ACH Purchase

- Single Entry Form

- Multi-entry Form

- Flexible Batch Form

Wire Purchase Notify

## Redemptions

Initiate ACH Redemption

- Single Entry Form

- Multi-entry Form

- Flexible Batch Form

Initiate Wire Redemption

## Transfers

Transfer

Exchange

Miscellaneous

Stop Payment Request

Pending Trans Manager

## Transactions - Transaction Complete

Please print this page for your records.

The reference number for this transaction is: 2419570

Transaction Type	ACH Redemption
Entry Date	4/17/2017
Transaction Date	4/18/2017
Account	[REDACTED] - GENERAL FUND
Investment Type	PLGIT - Class
ACH Instruction	M & T Bank - [REDACTED]
Amount	\$3,782.61

BOS Approved @ 5/8/2017 mtg.

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Signature 2:

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ICMA

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Please print this page for your records.

The reference number for this transaction is: 2424243

Transaction Type	ACH Redemption
Entry Date	4/26/2017
Transaction Date	4/27/2017
Account	[REDACTED] - GENERAL FUND
Investment Type	PLGIT - Class
ACH Instruction	M & T Bank - [REDACTED]
Amount	\$3,135.39

BOS Approved @ 5/8/2017 mtg.

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

## Transactions - Transaction Complete

Please print this page for your records.

The reference number for this transaction is: 2427113

Transaction Type	ACH Redemption
Entry Date	5/2/2017
Transaction Date	5/3/2017
Account	██████████ - GENERAL FUND
Investment Type	PLGIT - Class
ACH Instruction	Jersey Shore State Bank - ██████████
Amount	\$104,676.38

BOS Approved @ 5/8/2017 nty.

Signature 1: [Signature]

Signature 2: [Signature]

11C max dep.  
5/2017

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PR# 8

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Last Login On: 03/30/2017 09:58:25 AM



HOME CONTRIBUTION REPORTS FILES PROFILE

Welcome: Kathy Treier Group: IIC-EAST LAMPETER TOWNSHIP ID: [REDACTED] Effective: 01/01/2013

## SPENDING ACCOUNTS

Contribution > Contribution Details  
CONTRIBUTION DETAILS

System Assigned ID	Name	Group Assigned ID	Coverage Type	Group Contribution Amount	Participant Contribution Amount
				\$0.00	\$75.00
				\$0.00	\$100.00
				\$0.00	\$20.00
				\$0.00	\$55.00
				\$0.00	\$20.00
				\$0.00	\$100.00
				\$0.00	\$65.00
				\$0.00	\$80.00
				\$0.00	\$40.00
				\$0.00	\$50.00
				\$0.00	\$40.00
				\$0.00	\$50.00
				\$0.00	\$50.00
				\$0.00	\$100.00
				\$0.00	\$50.00
				\$0.00	\$85.00
				\$0.00	\$50.00
				\$0.00	\$25.00
				\$0.00	\$50.00
				\$0.00	\$80.00
				\$0.00	\$90.00
				\$0.00	\$125.00
				\$0.00	\$75.00
				\$0.00	\$20.00
				\$0.00	\$40.00
				\$0.00	\$65.00
				\$0.00	\$80.00
				\$0.00	\$100.00
				\$0.00	\$40.00
				\$0.00	\$50.00
				\$0.00	\$90.00
				\$0.00	\$50.00
				\$0.00	\$100.00
				\$0.00	\$50.00
				\$0.00	\$40.00
				\$0.00	\$50.00
				\$0.00	\$50.00
				Total	
				\$0.00	\$2,240.00
				Total Transfer Amount:	\$2,240.00

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Signature 1:   
Signature 2:

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*P 12#9*

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HOME CONTRIBUTION REPORTS FILES PROFILE

Welcome: Kathy Treier Group: ILC-EAST LAMPETER TOWNSHIP ID [REDACTED] Effective: 01/01/2013

## SPENDING ACCOUNTS

Contribution > Contribution Details  
CONTRIBUTION DETAILS

System Assigned ID	Name	Group Assigned ID	Coverage Type	Group Contribution Amount	Participant Contribution Amount
				\$0.00	\$75.00
				\$0.00	\$100.00
				\$0.00	\$20.00
				\$0.00	\$55.00
				\$0.00	\$20.00
				\$0.00	\$100.00
				\$0.00	\$65.00
				\$0.00	\$80.00
				\$0.00	\$40.00
				\$0.00	\$50.00
				\$0.00	\$40.00
				\$0.00	\$50.00
				\$0.00	\$50.00
				\$0.00	\$100.00
				\$0.00	\$50.00
				\$0.00	\$65.00
				\$0.00	\$50.00
				\$0.00	\$25.00
				\$0.00	\$50.00
				\$0.00	\$60.00
				\$0.00	\$90.00
				\$0.00	\$125.00
				\$0.00	\$75.00
				\$0.00	\$20.00
				\$0.00	\$40.00
				\$0.00	\$65.00
				\$0.00	\$60.00
				\$0.00	\$100.00
				\$0.00	\$40.00
				\$0.00	\$50.00
				\$0.00	\$90.00
				\$0.00	\$50.00
				\$0.00	\$100.00
				\$0.00	\$50.00
				\$0.00	\$40.00
				\$0.00	\$50.00
				\$0.00	\$50.00
Total				37	
				\$0.00	\$2,240.00
				Total Transfer Amount:	\$2,240.00

[Return to Previous Page](#)

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# Spending Account Processing

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

Phone: (888)334-4184  
Fax: (412)544-4625

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

## ADMINISTRATIVE FEES INVOICE

INVOICE NUMBER: A17042427313  
ACCOUNT NUMBER: [REDACTED]  
ACCOUNT NAME: IIC-EAST LAMPETER TOWNSHIP  
PLAN YEAR: 2017

BILLING PERIOD: 04/01/2017 - 04/30/2017  
INVOICE DATE: 4/24/2017  
PAYMENT DUE DATE: 5/24/2017

Description	Contracts	Rate	Amount
Health Savings Account Monthly	49	\$4.50	\$220.50
<b>Total Amount Due</b>			<b>\$220.50</b>

FSA Administrative Invoice

[Click here for paper payment.](#)

01 4 01 196 13.50  
01 4 07 196 4.50  
414 196 13.50  
430 196 6.75  
08429 196 6.75  
01 410 196 175.50

BOS Approved @ 5/8/2017 mtg.  
Signature 1: [Signature]  
Signature 2: [Signature]



**AMERICAN UNITED LIFE  
INSURANCE COMPANY**

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

RECEIVED

APR 13 2017

EAST LAMPETER  
TOWNSHIP

Group Name: East Lampeter Township  
Group Policy No: [REDACTED]  
Premium Due Date: 04/01/2017  
Coverage Period: 04/01/2017 - 04/30/2017  
Invoice Date: 04/07/2017

Current Group Premium Due:		\$1,568.33
Employee Adjustments:	+	<u>\$0.00</u>
Premium Due:		\$1,568.33
Administrative Fee:	+	\$0.00
Prior Balance:	+	<u>\$0.00</u>
Total Amount Due:		\$1,568.33
Group Premium Due:		\$1,568.33

BOS Approved @ 5/8/2017 mtg

Signature 1: [Signature]

Signature: [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 April 2017 premium payment will be initiated on May 8, 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:	
Premium Due Date:	04/01/2017
Coverage Period:	04/01/2017 - 04/30/2017
Invoice Date:	04/07/2017
Total Amount Due:	\$1,568.33

Total Amount Paid: \$

[illegible]



pfm

One Keystone Plaza  
Suite 300  
North Front & Market Streets  
Harrisburg, PA 17101-2044

717-232-2723  
717-232-8610 (FAX)  
www.pfm.com

INVOICE/NOTICE OF REDEMPTION

April 30, 2017

**TO:** Ms. Jeanne Glick  
Township Manager  
East Lampeter Township  
2250 Old Philadelphia Pike  
Lancaster, PA 17602  
**email:** jglick@eastlampetertownship.org  
**email:** ktreier@eastlampetertownship.org  
**via facsimile:** (717-393-4609)

**FROM:** Glen M. Williard  
PFM Financial Advisors LLC  
Program Administrator  
1996 Emmaus/PLGIT Bond Pool

**RE:** Emmaus General Authority - 1996 Variable Rate Loan Program  
\$3,540,000

**PAYMENT DUE BY 11:00 A.M. ON:** 5/1/2017

Interest payment for the month of:	April '17	\$913.40
<b>TOTAL</b>		<u>\$913.40</u>

The above amount will be automatically wired from your  
PLGIT Acct # [REDACTED] to:

The Bank of New York  
ABA: [REDACTED]  
Account #: [REDACTED]  
Account Name: Emmaus 96 E. Lampeter Twp #1 S/F  
Attn: Gino Manderino

cc: Judith Wisniewski/Bank of New York  
Clay Griffith/PLGIT

BOS Approved @ 5/8/2017 mtg.

Signature 1: [Signature]

Signature 2: [Signature]



One Keystone Plaza  
Suite 300  
North Front & Market Streets  
Harrisburg, PA 17101-2044  
717-232-2723  
717-232-8610 (FAX)  
www.pfm.com

INVOICE/NOTICE OF REDEMPTION

April 30, 2017

**TO:** Ms. Jeanne Glick  
Township Manager  
East Lampeter Township  
2250 Old Philadelphia Pike  
Lancaster, PA 17602  
email: jglick@eastlampetertownship.org  
email: ktrcier@eastlampetertownship.org  
via facsimile: (717-393-4609)

**FROM:** Glen M. Williard  
PFM Financial Advisors LLC  
Program Administrator  
1996 Emmaus/PLGIT Bond Pool

**RE:** Emmaus General Authority - 1996 Variable Rate Loan Program  
\$1,210,000

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**PAYMENT DUE BY 11:00 A.M. ON:** 5/1/2017

Interest payment for the month of:	April '17	\$304.46
<b>TOTAL</b>		<u>\$304.46</u>

The above amount will be automatically wired from your  
PLGIT Acct # [REDACTED] to:

The Bank of New York  
ABA: [REDACTED]  
Account #: [REDACTED]  
Account Name: Emmaus 96 E. Lampeter Two #2 S/F  
Attn: Gino Manderino

cc: Judith Wisniewski/Bank of New York  
Clay Griffith/PLGIT

BOS Approved @ 5/8/2017 mtg.  
Signature 1: [Signature]  
Signature 2: [Signature]





# WILMINGTON TRUST

1100 North Market Street  
Wilmington, DE 19890

PLEASE NOTE: Payment Instructions have changed

Date: 04/18/2017

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

RECEIVED  
APR 21 2017  
EAST LAMPETER  
TOWNSHIP

## Debt Service Invoice

Administrator: CAMPISE MARK  
Phone/Email: (716) 842-2325  
Trust Acct No: [REDACTED]  
Account Name: EAST LAMPETER 16A  
Reference:

MCAMPISE@wilmingtontrust.com

Debt Service Due 05/15/2017

Registered interest due:	46,827.00
Registered principal due:	0.00

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Total	46,827.00
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Please return a copy of this notice with your remittance.  
If you have any questions, please contact your Relationship Manager.

M. CAMPISI  
A/C

BOS Approved @ 5/8/2017 mtg.

Signature 1: [Signature]

Signature 2: [Signature]



WEX  
 Setup ACH  
 MT [REDACTED] TO WRIGHT  
 5/19/2017

# Invoice Statement

INVOICE NUMBER: 49590472  
 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	APR-30-2017	MAY-26-2017	5,512.72

DATE	ACTIVITY DESCRIPTION	CHARGES/DEBITS	PAYMENTS/CREDITS
APR-20-2017 APR-28-2017	PAYMENT - THANK YOU FUEL PURCHASES	5,512.72	6,092.96
<div style="border: 1px solid black; padding: 10px; text-align: center;"> <b>REMINDER</b>            REMINDER PLEASE BE SURE TO INCLUDE REMITTANCE STUB            WITH PAYMENT. MAIL TO THE ADDRESS SHOWN IN THE            RIGHT PORTION OF THE REMITTANCE STUB.         </div>			
<div style="text-align: right;"> <b>BOS Approved @ 5/8/17 mtg</b>  <b>Signature 1:</b> <u>[Signature]</u>  <b>Signature 2:</b> <u>[Signature]</u> </div>			

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
6,092.96	6,092.96	5,512.72	0.00	0.00	0.00	5,512.72

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	[REDACTED]
INVOICE NUMBER	49590472
BILL CLOSING DATE	APR-30-2017
AMOUNT DUE	5,512.72
AMOUNT ENCLOSED	
PAYMENT DUE DATE	MAY-26-2017

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