

July 10, 2017

The East Lampeter Township Board of Supervisors met on Monday, July 10, 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. Corey Meyer and Mr. Glenn Eberly. Also present were Mr. Ralph Hutchison, Township Manager, Ms. Tara Hitchens, Director of Planning/Zoning Officer and Ms. Charity Kadwill, Stormwater Coordinator.

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

Lynn Commero, representing Lancaster Newspapers
Matt Bender, 2432 Douglas Drive, Lancaster, PA
Bernadette Hohenadel, 212 North Queen Street, Lancaster, PA 17603
John E. Smucker II, 2715 Old Philadelphia Pike, Bird In Hand, PA
Sam G. Fisher, 416 Beechdale Road, Bird In Hand, PA
Ken Hornbeck, 1853 William Penn Way, Lancaster, PA, representing High
Tom Smithgall, 1853 William Penn Way, Lancaster, PA, representing High
Lloyd Glick, 404 Beechdale Road, Bird In Hand, PA
Glen Lapp, 12 Sunsets Lane, Lititz, PA
Don Eisenberger, 40 Hemlock Lane, Leola, PA, representing Good N Plenty
Amos & Sarah Beiler, 338 Beechdale Road, Bird In Hand, PA
Donna Vigilante, 348 Beechdale Road, Bird In Hand, PA
Daniel K. King, 399A Millcreek Road, Bird In Hand, PA
Henry F. King, 419 Mount Sidney Road, Lancaster, PA
Randy Hess, 15 Meadow Lane, Lancaster, PA, representing Good N Plenty

Approval of the Minutes of the Monday, June 19, 2017 Regular Meeting

Chairman Buckwalter asked if there were any additions or corrections regarding the minutes of the June 19, 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. Demme seconded the motion and it was passed by a vote of four in favor and one abstaining (Mr. Meyer was absent from the June 19, 2017 meeting.)

Approval of Bills

Chairman Buckwalter presented the bills to be paid from various funds for the total amount of \$1,564,248.60. He discussed some of the larger items including a payment in the amount of \$283,540 to City of Lancaster to resolve the arbitration decision and claims under the agreement, a payment in the amount of \$85,328.46 to Pennsy Supply Inc. for Township paving contract (parking areas), a payment in the amount of \$42,641.86 to Relm Wireless Corp. for the Public Works radios/conversion to County radio system, a payment in the amount of \$35,329.39 to Alpha

Space Control for the 2017 pavement markings, and a payment in the amount of \$22,416.09 to Pennsy Supply Inc. for paving on Millcross Road

A motion was made by Mr. Meyer and seconded by Mr. Eberly to approve the payment of the bills as listed in the amount of \$1,564,248.60. The motion was passed by unanimous voice vote.

Old Business

- a. Request for Reduction of Financial Security: Stoltzfus – 2220 Forry Road

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

Chairman Buckwalter stated that the Township engineer has reviewed the project and is recommending a reduction of \$2,642.31 leaving a remaining balance of \$5,000.00. He stated that the engineer has provided a letter stating items of concern.

Mr. Blowers made a motion to approve the request for reduction of financial security in the amount of \$2,642.31 leaving a remaining balance of \$5,000.00 for Jacob & Ruth Stoltzfus at 2220 Forry Road as recommended by the Township engineer's letter dated June 16, 2017. Mr. Meyer seconded the motion and it was passed by unanimous voice vote.

- b. Reinstatement and Time Extension to Record Conditionally Approved Plan: Greenland Village – Northwest Corner of South Oakview Road & Greenland Drive

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

Chairman Buckwalter stated that they received a letter from the applicant requesting a 90 day time extension to address conditions of approval. Mr. Hutchison stated that there is an easement issue that needs to be resolved.

Mr. Blowers made a motion to approve the reinstatement and 90 day time extension to record the conditionally approved plan as presented for Greenland Village located at the northwest corner of South Oakview and Greenland Drive. Mr. Meyer seconded the motion and it was passed by unanimous voice vote.

New Business

- a. Time Extension for Township Action: LIDL Land Development Plan #17-07: 2331 Lincoln Highway East

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

Chairman Buckwalter stated that the applicant is requesting a time extension until August 31, 2017 to resolve outstanding review comments. Mr. Hutchison stated that the applicant is working to address review comments.

Mr. Eberly made a motion to approve the time extension for Township action until August 31, 2017 for LIDL land development plan #17-07 located at 2331 Lincoln Highway East. Mr. Demme seconded the motion and it was passed by unanimous voice vote.

b. Stormwater Management Ordinance Waiver Request – Bender: 2432 Douglas Drive

Chairman Buckwalter asked if anyone was present for this agenda item. Mr. Matthew Bender was present.

Mr. Bender provided the Board with a request for waiving a full stormwater management plan. Chairman Buckwalter stated that the requirement is imposed on the Township by other authorities. Mr. Blowers stated that the driveway was not considered in the calculations because it was applied prior to the 2014 ordinance. Mr. Hutchison stated that a full plan is necessary because the new home and new shed would exceed the 2500 square foot requirement. Mr. Demme asked if you reach 2500 square feet can you go back to a small project. Ms. Hitchens stated that no it is cumulative unless you take out impervious plus 20% to meet the ordinance requirements. Mr. Buckwalter stated that the applicant couldn't do the shed unless current impervious surface is taken away. Mr. Bender responded that he has no impervious surface that can be removed. Mr. Blowers stated that the Township has had a number of property owners come in because of the requirements set to achieve the regional, state and multi-state goals of improving water quality. Mr. Buckwalter expressed his sympathy but stated that he can see the improvements to the waters. Mr. Bender stated that his house is contributing to helping the watershed be he doesn't get credit for that. Mr. Demme stated that if a full plan was done at the beginning maybe could have included that but a full stormwater management plan would be need now. Mr. Eberly asked if there is any reason not to waive the request. Mr. Hutchison explained that the Township gets audited by DEP and EPA. Mr. Eberly commented that people have to rise up and fight EPA because of the costs. Mr. Demme commented that if you waive one request then the Township will need to waive others. Mr. Buckwalter stated that the Township could also face consequences for not enforcing the ordinances.

Mr. Demme made a motion to deny the stormwater management ordinance waiver request for Matthew Bender located at 2432 Douglas Drive. Mr. Blowers seconded the motion and it was passed by unanimous voice vote.

Other Business

a. Zoning Ordinance Amendment – Public Hearing and Action

Chairman Buckwalter opened the public hearing on the Zoning Ordinance Amendment. Ms. Hitchens reviewed the proposed amendment changes to the Zoning Ordinance including changing 202 Greenfield back to I-2, developing language for "repair facility" to mean business to business repair within the I-1 district, reducing multi-family dwelling, office, industrial, telecommunications, and road side stands parking requirements, add vet office to BP zoning district, remove max of 2 signs for development signs for non-residential, increase I-1 total building square feet to 100,000, show the original BP zoning district on zoning map, increase

warehouse uses to 500,000 square feet in the BP zoning district, in the MU district allow existing heavy equipment repair uses to be allowed by right and future uses by special exception, allow one 20 square feet “open” flag with a permit, reduction of the square footage requirement for multi-family dwelling units, change height allowance within the MU district to 50 feet, add language allowing uses of a residential and non-residential nature as long as they meet parking and access requirements and stormwater management requirements and adding language to allow a range of percentage of uses to meet the changing needs of the market and to allow conversion of non-residential to residential should the need exist within the MU district.

She reviewed amendments requested by the staff including removing the setback and dimensional requirements for residential accessory structures, limiting the building size of home improvement type stores within the C-1 district to 40,000, add principal uses in combination to the C-3 district as permitted use by right, add retail store to the MU district as a permitted use by right, removing from the definition of retail sales the use of grocery store, adding self-storage to the VG district as permitted use by right, removing the maximum lot size of non-residential uses in the VC district, adding a provision that requires hard surface/all weather surface for vehicle parking on residential use lots, removing the provision stating driveways should not be 10 feet off property line, removing the term pylon sign from the ordinance and table, correcting the definition of banner sign and any reference to it, changing freestanding signs to limit one per lot frontage and no more than 2 per property, clarifying and adding a provision for solid waste disposal setback requirements, adding a provision prohibiting drone flight over lands owned by East Lampeter Township, removing the requirement of a second dwelling on AG zone lands for a “farm” to allow all properties to have a second dwelling attached to primary dwelling as special exception, adding time frames for approvals for variances and special exceptions, correcting the front yard setbacks, adding I-1 and I-2 with the allowance of a monument sign, removing the requirement for LCCD to weigh in on agricultural operations, and several other map changes.

Ms. Bernadette Hohenadel spoke on behalf of Mr. Jerald Smucker who submitted a letter to the Board expressing his concern of the BH district being extended up to Church Road. She stated that Mr. Smucker owns a large poultry business and is concerned about possible issues that may arise by having certain uses in the BH district butting up against a major agricultural use. She stated that he also wanted to express his concern about possible traffic and intersection issues at Route 340 that could occur by extending the BH district up Beechdale Road. He wanted to express his opposition to extending the BH district. Mr. Buckwalter and Ms. Hitchens had a discussion about uses along Beechdale. Ms. Hohenadel suggested using Beechdale Road as the divider having the west side be rezoned and the east side remain AG.

Mr. John Smucker stated that the consensus was that the BH district should include the properties that front Beechdale Road on the east and west sides to Church Road. Mr. Hutchison stated that the May 2017 meeting was just a discussion of the requested amendments to the ordinance. Mr. Smucker requested that Mr. Fisher’s property on the east side of Beechdale be placed in the BH zone as discussed last year at the workshops. The Board, Mr. Smucker, Ms. Hohenadel, Ms. Hitchens and Mr. Hutchison held a lengthy discussion on the BH zone and the two issues of uses butting up against an agricultural use and increased traffic. Mr. Blowers commented that the BH district is a gateway to the Township and the visitor economy is strong and feeds other area businesses. Mr. Blowers asked Ms. Hohenadel if anything would prohibit

Mr. Jerald Smucker from operating his business. Ms. Hohenadel stated that nothing permitted in the district would prohibit Mr. Smucker from operating his agricultural business but allowing certain uses to abut the agricultural use can sometimes create problems and annoyances. Mr. John Smucker stated that Mr. Jerald Smucker has significant traffic and materials coming into his properties and he would not be impacted by Mr. Fisher's property because his property is north of Mr. Fisher's property.

Mr. Demme asked Ms. Hitchens if he could have a redline version of the ordinance. Ms. Hitchens replied she could provide him with a copy. Mr. Demme asked why grocery was removed from the retail sales definition. Ms. Hitchens responded that the Board requested it as to not allow the use in a C-3 district. Mr. Demme commented that he felt the drone amendment should be removed. Mr. Hutchison stated that this amendment would be consistent with FAA rules. He stated that the Park Board had a representative from the FAA at their meeting who recommended the restriction. Mr. Blowers asked about the LCCD and agricultural operations. Ms. Hitchens replied that they currently don't have the man power to help. Mr. Demme asked about the requirement of hard surface/all weather surface for vehicle parking on residential use lots. Ms. Hitchens stated that it has been the Township's requirement since 1990.

Chairman Buckwalter closed the public hearing. He asked what time frame the Board has to act on the ordinance. Mr. Hutchison stated that action would need to be taken within 60 days without the need to re-advertise. He stated that if the Board adds anything it would have to be re-advertised. Mr. Eberly requested a redline version of the ordinance. Chairman Buckwalter stated that the Board will consider the ordinance on either the August 7th or 21st meeting.

b. Stormwater Management Ordinance Amendment – Public Hearing and Action

Chairman Buckwalter opened the public hearing on the Stormwater Management Ordinance Amendment. Ms. Hitchens reviewed the proposed amendment changes to the Stormwater Management Ordinance including Section 403 will be amended to include: (1) a note requirement on plans indicating that all items needing inspection shall be coordinated by the owner and/or contractor. Further that all requests for required inspections by the contractor are to be deemed as approved requests on behalf of the owner. (2) Section 403 and 508 will be amended to clarify the need for the final approved stormwater management plan to be recorded with the Lancaster County Recorder of Deeds. (3) Section 403 will be amended to include information regarding the existing and proposed lot coverage in square feet and percentages on the site to ensure it is consistent with the required Post Construction Stormwater Management Report to be used as a benchmark for all future impervious surface changes. (4) Section 403 will be amended to include a statement, signed by the owner, acknowledging that any impervious surface removed to full depth which functions as a means to meet the intent of the stormwater management ordinance, shall not be added back onto the site in the future unless specifically approved by the Township. (5) Section 801 will be amended to include language dealing with the prohibition of pool backwash and HVAC condensate into the stormwater systems within the Township. (6) A clarification will be added to the description of what information is required to be on recorded and as-built plans. (7) An escalation clause is proposed to be added for repeat offenders. (8) Clarification will be added addressing the need for a pre-construction meeting on-site with a listing of who shall be in attendance. (9) Regulations regarding the various types of

hoop houses that are used in agricultural areas will be added to the regulations. (10) Throughout the document where agricultural uses are discussed, the need for an approved and implemented Erosion and Sediment Control Plan or Conservation Plan and Manure Management Plan shall be amended to include “or a Nutrient Management Plan” at the end of the statement.

The Board and Ms. Hitchens held discussions on items #4, #5, and #8. Mr. Hutchison stated that the proposed ordinance change to item #8 would dictate who would be required to attend the pre-construction meeting depending on the permits. Mr. Tom Smithgall commented that pre-construction meetings are the right thing to do because everybody gets on the same page.

Chairman Buckwalter closed the hearing. Chairman Buckwalter stated that the Board will consider the ordinance on either the August 7th or 21st meeting.

c. MS4 Report

Mr. Hutchison stated that Ms. Kadwill provided a monthly update on MS4 activities. He stated that most of the work has been focused on preparing the Pollution Reduction Plan and Notice of Intent to apply for a new MS4 permit. Mr. Meyer asked about the Boron test kit. Ms. Kadwill explained that when there is discharge there is a Pitflow Chart that takes you through steps to determine if the discharge is/is not an illicit discharge and the first step asks if Boron is in the water. She stated that currently we do not have the test kit. Mr. Blowers asked about the Commerce Park East flooding issues. Ms. Hitchens stated that the Township met with PPM Properties on site. She stated that they advised them to contact their engineer to see if they can provide a solution. Mr. Hutchison stated that the Township has been working with the Township engineer and Amtrak to reduce the amount of flooding.

d. Public Hearing re: Pollution Reduction Plan

Chairman Buckwalter opened the public hearing on the Pollution Reduction Plan. Ms. Charity Kadwill reviewed the plan and calculations. She stated that the Township has 3 watersheds including the Conestoga River, Mill Creek and Pequea Creek and their impairments. She stated that the load calculations were based upon the 2010 US Census urbanized area. She stated that she requested preliminary approval from DEP to aggregate the Conestoga River and Mill Creek because what is impacting the Conestoga River is coming from Mill Creek. She stated that East Lampeter Township had done watershed reports with LandStudies Inc. through MapShed which assisted in calculating the loads. She reviewed the reductions the Township needs to meet including 10% reduction of baseline in sediment, 5% reduction of baseline in phosphorus, and 3% reduction of baseline in nitrogen. She reviewed the BMP projects along the Conestoga and Mill Creek watersheds. She reviewed the overall cost estimates for funding the BMP projects. She stated that the Township has received grants for some of the projects. She reviewed the maintenance including 2 categories: (1) bio retention, bio filtration and tree filter projects and (2) stream channel and stream projects. She stated that the BMPs will be maintained by East Lampeter Township for a period of 4 years where the first 3 years will be for establishment plantings and the 4th year will be transitioning and training property owners into maintenance of the facility. She stated that tonight starts the 45 day period of public comment discussion. She stated that the goal is to get quality projects on the ground and get the public to understand what

is needed. Mr. Hutchison stated that the Township is working with the AG community as well. He stated that there is a meeting with Lancaster Farmland Trust and the AG community on Wednesday, July 12 from 9 to 11:30 am regarding manure management plans. Mr. Hutchison stated that the goal is to complete the projects within a 5 year time frame. Mr. Demme asked what the next reduction levels may be and how do we proof it. Ms. Kadwill responded that DEP's answer is "if we do these items and you are maintaining them they will assume they are working." The Board and Ms. Kadwill held a discussion on the Pollution Reduction Plan. Mr. Hutchison stated that any comments will be added to the plan and then it will get submitted with the permit.

Chairman Buckwalter closed the hearing.

e. Appointment to fill Zoning Hearing Board Vacancy – term ending 11/12/17

Chairman Buckwalter stated that Mr. Lester Weaver has agreed to fill the Zoning Hearing Board vacancy until 11/12/17.

Mr. Eberly made a motion to appoint Mr. Lester Weaver to the Zoning Hearing Board with a term ending 11/12/17. Mr. Blowers seconded the motion and it was passed by unanimous voice vote.

f. Lincoln Highway Streetscape Plan Implementation Report

Mr. Hutchison updated the Board on the Lincoln Highway Streetscape Plan. He stated the main focus has been on the proposed Tax Increment Financing project (TIF) to be presented in August, the preparation of applications for the Multi Modal Transportation funding to be submitted by the end of July and the preparation of an application to the County's Smart Growth Transportation program. He stated that work is continuing with the project engineering firm to prepare a display piece for the meeting room which will assist in monitoring and reporting progress on implementation efforts.

g. Authorization to Submit Smart Growth Transportation Funding Application

Mr. Hutchison stated that the County Planning Commission has accepted the Notice of Intent to submit an application for funding to complete the installation of the recommended On Road Bike Network from the Lincoln Highway Streetscape Plan Phase 2. He stated it includes portions of Strasburg Pike, North Oakview Road, Hobson Road, Harvest Road, Witmer Road, Bowman Road, Rockvale Road and Route 896. He asked the Board for authorization to submit the full application which is due by July 17, 2017.

Mr. Demme made a motion to authorize the submission of the Smart Growth Transportation Funding application. Mr. Meyer seconded the motion and it was passed by unanimous voice vote.

h. Resolution re: CFA Multimodal Transportation Funding Application

Mr. Hutchison stated that the Board has already taken action to authorize the Township to prepare and submit the application for CFA Multimodal Transportation Funding but the program requires that the Board adopt a Resolution to proceed.

Mr. Meyer made a motion to adopt the Resolution regarding the CFA Multimodal Transportation Funding Application. Mr. Demme seconded the motion and it was passed by unanimous voice vote.

Resolution #2017-16

Public Comment

None.

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, August 7, 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
July 10, 2017
Between Meetings
Ck#62559 - \$283,540.00

Cks#62560-62640
\$330,378.73

Highway Aid Fund - Ck#569-571
\$58,265.48

Improve Guarantees:
Ck#1032/Partial Release: 2014-23A \$6,600.00
Ck#1033/Full Release: 2014-21 \$13,037.75

AFSCME EE Deductions - PRs10-11 - \$310.94

CNB Bank/ELSA GOB Ser'16-Due 7/01/2017
ACHd SewPlgit to CNB ac# [REDACTED]
\$1,343.56

Great American Finance Inv#20871655/PreAuthACHMT# [REDACTED] - \$741.34

ICMA-EE Contrib ACHd to ICMA from Plgit# [REDACTED] - PR#13 - \$3,317.14

Hasler/Annual Fee - \$50.00

2017 HSA Employee Contrib/PreauthACHd MT [REDACTED]
PR#13 - \$2,170.00
PR#14 - \$2,170.00

2017 HSA ER Fees/Preauth ACH MT# [REDACTED]
5/2017 - \$229.50
6/2017 - \$229.50

One America Life/LTD - June, 2017 \$1,591.31

Bank of NY/PFM Autpo WD/Plgit# [REDACTED] for
#1S/F-June 2017 ELT Interest/Fees \$884.04
#2S/F-June 2017 ELT Interest/Fees \$294.68

ACH/MT# [REDACTED] to WrightsExp/Fuel, Inv#50327999-June 2017 -\$5,300.63

Trf SewPlgit to ELSA Plgit# [REDACTED] /AdminFees - \$15,000.00

Trf to Fund 05/RetireeHealthInsur - \$508,794.00
TrfToFund31 Fire Apparatus Per agreement - \$330,000.00

Grand Total: \$1,564,248.60

SIGNATURE 1: _____

SIGNATURE 2: _____

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283,540.00
330,378.73
58,265.48
6,600.00
13,037.75
310.94
1,343.56
741.34
3,317.14
50.00
2,170.00
2,170.00
229.50
229.50
1,591.31
884.04
294.68
5,300.63
15,000.00
508,794.00
330,000.00
1,564,248.60

Range of Checking Accts: First to Last Range of Check Dates: 06/21/17 to 06/21/17
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor				Reconciled/Void	Ref Num
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq Acct
<hr/>							
GENERAL		General Fund					
62559	06/21/17	CITY0010 CITY OF LANCASTER					185
17-00904	1	Pymt/judgment to City-ELSA/ELT	283,540.00	08-429-368-000	Expenditure		1 1
		Arbitration Award Payments to City					

Checking Account Totals	Paid	Void	Amount Paid	Amount	Void
Checks:	1	0	283,540.00		0.00
Direct Deposit:	0	0	0.00		0.00
Total:	1	0	283,540.00		0.00

Report Totals	Paid	Void	Amount Paid	Amount	Void
Checks:	1	0	283,540.00		0.00
Direct Deposit:	0	0	0.00		0.00
Total:	1	0	283,540.00		0.00

July 6, 2017
12:52 PM

East Lampeter Township
Check Register By Check Id

Page No: 1

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 62560 to 62640
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
62560	07/10/17	AJPOW005 A & J POWER EQUIPMENT					187
17-00966	1	mason bit	133.48	08-429-260-000 Small tools	Expenditure		146 1
62561	07/10/17	ALLAN005 ALLAN MYERS					187
17-00967	1	stock	60.39	01-438-245-000 Blacktop,Patch, Oil, Stone, Supplies	Expenditure		147 1
62562	07/10/17	ALLEG005 ALLEGRA PRINT & IMAGING INC					187
17-00968	1	PD/business cards Wiegand	69.45	01-410-340-000 Advertising & Printing	Expenditure		148 1
62563	07/10/17	ALLEN005 ALLEN S. BLANK					187
17-00952	1	6/22/17 ZHB	125.00	01-414-318-000 Court Reporter	Expenditure		126 1
62564	07/10/17	ALPS0005 ALPS					187
17-00906	1	pd/toner squad room	167.32	01-410-374-000 Office Equipment Maint & Repairs	Expenditure		1 1
17-00906	2	pd.toner police records room	167.32	01-410-374-000 Office Equipment Maint & Repairs	Expenditure		2 1
			334.64				
62565	07/10/17	AQUAF005 AQUAFLOW PUMP & SUPPLY CO					187
17-00907	1	LibertyGrinder,Capacitor,Relay	6,740.66	08-429-374-003 Grinder Pump (residential)	Expenditure		3 1
62566	07/10/17	ASSOC010 ASSOC BUILDING INSPECTIONS INC				07/10/17 VOID	0
62567	07/10/17	ASSOC010 ASSOC BUILDING INSPECTIONS INC					187
17-00969	1	abi#101238,#13986,HanesBrand	90.00	01-414-313-000 Engineering Services	Expenditure		149 1
17-00969	2	abi#13565RBM,#13565 Rev	25.00	13565 2461 Lincoln Hwy East	Project		150 1
17-00969	3	abi#13936,inspect	105.00	13936 2310-2320 LHE	Project		151 1
17-00969	4	abi#13936BR2,#13936 inspect	105.00	13936 2310-2320 LHE	Project		152 1
17-00969	5	abi#13943,#13943 rev	55.00	13943 35 S. willowdale drive	Project		153 1
17-00969	6	abi#13943,#13948 rev	55.00	13948 311 SK Tanger Blvd #1300	Project		154 1
17-00969	7	abi#13943,#13949 rev	55.00	13949 1590 S.K Tanger Blvd	Project		155 1
17-00969	8	abi#13943,#13950 Rev	55.00	13950 2310-2320 LHE	Project		156 1
17-00969	9	abi#13952,#13952 rev	55.00	13952 311 SK Tanger Blvd #1230	Project		157 1
17-00969	10	abi#13952,#13961 rev	55.00	13961 311 SK Tanger Blvd #1500	Project		158 1

July 6, 2017
12:52 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							
62567	ASSOC	BUILDING INSPECTIONS INC Continued							
17-00969	11	abi#13952,#13962 rev	55.00	13962 311 SK Tanger Blvd #1210	Project		159	1	
17-00969	12	abi#13952,#13972 rev	55.00	13972 2090 LHE	Project		160	1	
17-00969	13	abi#13952,#13974 rev	55.00	13974 2090 LHE	Project		161	1	
17-00969	14	abi#15-13148RM,#13148 final	240.00	13148 615 Millcross Road	Project		162	1	
17-00969	15	abi#16-13305,#13305final6/5	475.00	13305 257 Little Creek Rd	Project		163	1	
17-00969	16	abi#16-13305,#13795final 6/1	500.00	13795 2198 Hobson Rd	Project		164	1	
17-00969	17	abi#16-13305,#13818 final 6/2	250.00	13818 2189 Kolb Drive	Project		165	1	
17-00969	18	abi#16-13505,#13505 final 6/6	100.00	13505 181 S Eastland Dr	Project		166	1	
17-00969	19	abi#16-13505,#13796 rev&insp	500.00	13796 2338 Stumptown rd	Project		167	1	
17-00969	20	abi#16-13505,#13837 rev&insp	400.00	13837 2489 WILLOW HILL DRIVE	Project		168	1	
17-00969	21	abi#16-13505,#13875 final 6/2	300.00	13875 2236 Porter Way	Project		169	1	
17-00969	22	abi#16-13505,#13885 final 6/6	285.00	13885 181 S. Eastland Drive	Project		170	1	
17-00969	23	abi#16-13726,#13726 final 6/14	100.00	13726 24 MIDWAY FARMS LANE	Project		171	1	
17-00969	24	abi#1713862BR,#13862mtg6/8	105.00	13862 2250 Lincoln Highway East	Project		172	1	
17-00969	25	abi#17-13915,#13915 rev	95.00	13915 CV CHURCH OF CHRIST	Project		173	1	
17-00969	26	abi#17-13915,#13920 rev	55.00	13920 311 S.K. TANGER-BATH & BODY	Project		174	1	
17-00969	27	abi#17-13915,#13928 rev	55.00	13928 2495 LHE	Project		175	1	
17-00969	28	abi#17-13915,#13936 rev	95.00	13936 2310-2320 LHE	Project		176	1	
17-00969	29	abi#17-13915,#13937 rev	95.00	13937 2310-2320 LHE	Project		177	1	
17-00969	30	abi#17-13916,#13916 rev	74.00	13916 374 Dohner Dr	Project		178	1	
			4,544.00						
62568	07/10/17	ATTM0005 AT&T MOBILITY					187		
17-00908	1	service 5/12-6/11	243.88	01-410-324-000 Communications - Cellular	Expenditure		4	1	
62569	07/10/17	BIRDIO10 BIRD IN HAND FARM SUPPLY LLC					187		
17-00909	1	nuts/bolts	3.39	01-430-241-000 Operating Supplies	Expenditure		5	1	

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PO #	Item	Description					Ref Seq Acct
62570	07/10/17	BROWN005 BROWN TRANSMISSION & BEAR INC.					187
17-00941	1	TK#2 BALL BEARING	52.35	01-432-374-000	Expenditure		109 1
				Snow Equipment - Repair and Maintenance			
62571	07/10/17	BRUBA005 BrubakerConnaughtonGossLucarell					187
17-00910	1	performance bond thru 5/31	528.75	01-414-314-000	Expenditure		6 1
				Legal Services			
62572	07/10/17	CAPIT005 CAPITAL TRISTATE ELECT. DISTR.					187
17-00942	1	STUAFFER PS/CONTACTORS	76.22	08-429-373-001	Expenditure		110 1
				Building - Pump Stations			
17-00942	2	STUAFFER PS/CONTACTORS	16.17	08-429-373-001	Expenditure		111 1
				Building - Pump Stations			
			92.39				
62573	07/10/17	CDBPM005 CDBP&M PC					187
17-00911	1	prof.serv/PD thru 5/22/17	1,982.50	01-410-314-000	Expenditure		7 1
				Legal Services			
62574	07/10/17	CHEMP005 CHEMPACE CORP.					187
17-00912	1	cyclone sewer solvent	840.00	08-429-222-000	Expenditure		8 1
				Chemicals			
62575	07/10/17	CODYC005 CODY COMPUTER SERVICES INC					187
17-00970	1	TraCS Interface Annual Renew	2,000.00	01-410-452-002	Expenditure		179 1
				Computer Licenses			
62576	07/10/17	COMMP005 COMM/PA-Cert.Wtr/WastewtrSysOp					187
17-00953	1	2017 CHPT 302 ANNUAL FEE	65.00	08-429-420-000	Expenditure		127 1
				Dues, Subscriptions, Memberships			
62577	07/10/17	DAVID005 DAVID MILLER ASSOCIATES INC				07/10/17 VOID	0
62578	07/10/17	DAVID005 DAVID MILLER ASSOCIATES INC					187
17-00914	1	dma#10616,#96-17,AMT Escrow	206.77	1996-17	Project		13 1
				The willows/American Music Tht			
17-00914	2	dma#10618,#15-23,380Beechdale	341.84	2015-23	Project		14 1
				380 BEECHDALE RD SUBDIVISION			
17-00914	3	dma#10619,#14-21,2061 Jarvis	300.00	2014-21	Project		15 1
				2061 JARVIS/ABNER BEILER SWM			
17-00914	4	municipal basin complex work	927.17	30-446-372-000	Expenditure		16 1
				BMP Implementation Program			
17-00914	5	dma#10621,#15-08,2270LHE	312.31	2015-08	Project		17 1
				2270 LINCOLN HWY E-FAIRFIELD			
17-00914	6	dma#10622,#15-34,2040Pine	130.00	2015-34	Project		18 1
				MEADOW RIDGE-2040 PINE DRIVE			
17-00914	7	dma#10623,#16-02,355PitneyApt	1,286.92	2016-02	Project		19 1
				355 PITNEY RD APT LDP			
17-00914	8	dma#10624,#16-01,TangerExp	3,153.55	2016-01	Project		20 1
				TANGER EXPANSION			
17-00914	9	dma#10627,#16-12,1602LHE LDP	508.38	2016-12	Project		21 1
				1602 LHE RETAIL STORE			

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62578	DAVID MILLER ASSOCIATES INC	Continued							
17-00914	10	dma#10628,#16-22,113CloverHgts	321.40	2016-22 113 CLOVER HEIGHTS ROAD	Project		22	1	
17-00914	11	dma#10629,#16-19,100HartBridge	373.78	2016-19 100 HARTMAN BRIDGE RD	Project		23	1	
17-00914	13	dma#10631,#17-07,2331LHELidl	2,206.24	2017-07 2331 Lincoln Hwy East-Lidl	Project		24	1	
17-00914	14	dma#10633,#16-26,2319Stumptown	528.89	2016-26 2319 STUMPTOWN-SWM PLAN	Project		25	1	
17-00914	15	dma#10634,#16-27,610Millcross	109.63	2016-27 610 MILLCROSS RD SWM	Project		26	1	
17-00914	16	revised swm ordinance	1,174.05	01-446-313-000 MS4 Engineering	Expenditure		27	1	
17-00914	17	zoning map work	289.05	01-414-313-000 Engineering Services	Expenditure		28	1	
17-00914	18	dma#10637,#17-03,DWL Coaster	331.25	2017-03 DUTCH WONDERLAND SWM-COASTER	Project		29	1	
17-00914	19	dma#10638,#17-05,77FoalCt	791.24	2017-05 77 FOAL COURT/OAKVIEW ESTATES	Project		30	1	
			<u>13,292.47</u>						
62579	07/10/17	EAGLE005 EAGLE DISPOSAL OF PA INC							187
17-00965	1	7/17 TRASH STMT	245.00	01-454-367-000 Trash Disposal	Expenditure		144	1	
17-00965	2	7/17 TRASH STMT	245.00	01-409-367-000 Solid waste and Recycling	Expenditure		145	1	
			<u>490.00</u>						
62580	07/10/17	EMKUT005 E. M. KUTZ INC							187
17-00954	1	TK#2 DBL BOW KIT	150.00	01-430-374-000 Mach. And Equip. Repairs and Maint.	Expenditure		128	1	
62581	07/10/17	ENVIR005 ENVIRONMENTAL SYS RESEARCH INS							187
17-00915	1	ArcGIS renewals thru 9/21/18	543.01	01-407-452-001 Software Support	Expenditure		31	1	
62582	07/10/17	EVOQU005 EVOQUA WATER TECHNOLOGIES LLC							187
17-00955	1	6/15 BIOXIDE 1000 GAL	2,490.00	08-429-222-000 Chemicals	Expenditure		129	1	
62583	07/10/17	FASTE010 FASTENING PRODUCTS LANC. INC							187
17-00956	1	SCREWS	12.00	01-433-241-000 Signals, signs, markings supplies	Expenditure		130	1	
62584	07/10/17	FISHE005 FISHER AUTO PARTS							187
17-00916	1	sweeper filter	18.84	01-431-374-001 Street Sweeper Maintenance	Expenditure		32	1	
17-00916	2	cabin air filters	8.15	01-430-374-000 Mach. And Equip. Repairs and Maint.	Expenditure		33	1	
17-00916	3	cabin air filters	8.14	08-429-374-000 Equipment - Repair & Maintenance	Expenditure		34	1	
			<u>35.13</u>						

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PO #	Item	Description					Ref Seq Acct
62585	07/10/17	GRAHA005 GRAHAM'S FYR-FYTER					187
17-00971	1	17 Fire Extinguisher Inspects	267.25	01-409-373-000	Expenditure		180 1
				Building repair & Maintenance Serv			
17-00971	2	17 Fire Extinguisher Inspects	267.25	01-430-373-000	Expenditure		181 1
				Bldg. Repair and Maintenance			
17-00971	3	17 Fire Extinguisher Inspects	73.50	08-429-373-000	Expenditure		182 1
				Public Works bldg			
17-00971	4	17 Fire Extinguisher Inspects	128.00	01-410-317-000	Expenditure		183 1
				Miscellaneous Services			
			736.00				
62586	07/10/17	GROVE005 GROVE MILLER ENGINEER INC					187
17-00972	1	prof serv/sheetz:greenfieldINV	397.88	01-414-313-000	Expenditure		184 1
				Engineering Services			
17-00972	2	gme#6652504,17-07,2331LHE LIDL	1,762.44	2017-07	Project		185 1
				2331 Lincoln Hwy East-Lidl			
			2,160.32				
62587	07/10/17	GTDIS005 GT DISCOUNT AUTO PARTS					187
17-00917	1	Tk#13 u joints	73.98	08-429-451-000	Expenditure		35 1
				Repair & Maintenance - Vehicle			
17-00917	2	Tk#13 u joints/brake clean	2.60	08-429-451-000	Expenditure		36 1
				Repair & Maintenance - Vehicle			
			71.38				
62588	07/10/17	HAJOC005 HAJOCA CORPORATION					187
17-00918	1	PVC/rebld L/P manholes	48.60	08-429-372-000	Expenditure		37 1
				Collection System - Repair & Maintenance			
17-00918	2	PVC/rebld L/P manholes	65.95	08-429-372-000	Expenditure		38 1
				Collection System - Repair & Maintenance			
17-00918	3	PVC/rebld L/P manholes	115.11	08-429-372-000	Expenditure		39 1
				Collection System - Repair & Maintenance			
17-00918	4	PVC/rebld L/P manholes	494.54	08-429-372-000	Expenditure		40 1
				Collection System - Repair & Maintenance			
			724.20				
62589	07/10/17	HERBE005 HERBERT ROWLAND & GRUBIC INC					187
17-00919	1	hrg#119785,#16-25,2009MdwRdg	27.00	2016-25	Project		41 1
				2009 MEADOW RIDGE CRILLS			
17-00919	2	SauderEggInvestigation	6,880.76	08-429-374-002	Expenditure		42 1
				Pump Station Equipment Repairs			
17-00919	3	hrg#119786,#16-01,TangerExp	67.50	2016-01	Project		43 1
				TANGER EXPANSION			
17-00919	4	hrg#119787,#16-18,2324SviewLDP	189.00	2016-18	Project		44 1
				2324 SOUTH VIEW DR			
17-00919	5	hrg#119788,#17-01,2725LHE Beil	40.50	2017-01	Project		45 1
				2725 LHE/J BEILER SUBDIV			
17-00919	6	hrg#119789,#16-23,GreenIndCLBH	54.00	2016-23	Project		46 1
				GREENLAND VILLAGE CLUBHOUSE			
17-00919	7	hrg#119790,#17-07,2331LHE LIDL	729.00	2017-07	Project		47 1
				2331 Lincoln Hwy East-Lidl			
			7,987.76				

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62590	07/10/17	HIGHS005 HIGH STEEL STRUCTURES INC					187
17-00920	1	7/17 rent telemetry space	550.00	08-429-381-000 Rent of Land	Expenditure		48 1
62591	07/10/17	HIGHW005 HIGHWAY MATERIALS INC					187
17-00943	1	ASPAHLT/HEMPSTEAD-2 TICKETS	398.50	01-438-245-000 Blacktop,Patch, Oil, Stone, Supplies	Expenditure		112 1
17-00943	2	ASPAHLT/OLDE HOMESTEAD	610.71	01-438-245-000 Blacktop,Patch, Oil, Stone, Supplies	Expenditure		113 1
17-00943	3	ASPAHLT/COLONIAL VILLAGE 3TICK	334.52	01-438-245-000 Blacktop,Patch, Oil, Stone, Supplies	Expenditure		114 1
			<u>1,343.73</u>				
62592	07/10/17	JOHNR005 JOHN R. LANDIS JR/SNAP ON TOOL					187
17-00921	1	high lift jack	88.00	01-430-260-000 Minor Equipment	Expenditure		49 1
17-00921	2	high lift jack	88.00	08-429-260-000 Small tools	Expenditure		50 1
			<u>176.00</u>				
62593	07/10/17	KLUXE005 KLUXEN, NEWCOMER & DREISBACH					187
17-00922	1	prof serv thru 5/11	1,455.00	01-414-314-000 Legal Services	Expenditure		51 1
62594	07/10/17	LANCA070 LANCASTER STARTER & ALTERNATOR					187
17-00944	1	TK#12 PART	179.00	01-454-451-000 Vehicle Maintenance	Expenditure		115 1
62595	07/10/17	LANCA125 LANCASTER DODGE					187
17-00923	1	12 Durango warranty/spark plug	21.48	01-430-451-000 Vehicle Repair and Maintenance	Expenditure		52 1
17-00923	2	12 Durango warranty/spark plug	21.48	08-429-451-000 Repair & Maintenance - Vehicle	Expenditure		53 1
			<u>42.96</u>				
62596	07/10/17	LANCN005 ClassifiedAccts/LNP MediaGroup					187
17-00913	1	ad,2016 audit	517.15	01-401-341-000 Advertising	Expenditure		9 1
17-00913	2	ad, 7/10 Hear ZoneOrd/SWM Ord	2,410.64	01-401-341-000 Advertising	Expenditure		10 1
17-00913	3	ad,finance director position	982.62	01-401-341-000 Advertising	Expenditure		11 1
17-00913	4	ad,7/10 BOS CBPRP MS4	342.32	01-401-341-000 Advertising	Expenditure		12 1
			<u>4,252.73</u>				
62597	07/10/17	LTRON005 L-TRON CORPORATION					187
17-00945	1	PD/MICROPHONE SCANNER KIT	1,974.00	01-410-740-000 Technology Equipment	Expenditure		116 1
62598	07/10/17	MAGLO005 MAGLOCLLEN					187
17-00946	1	7/1/17-6/30/18:MEMBER FEE	400.00	01-410-420-000 Dues, Subscriptions, Memberships	Expenditure		117 1

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62599	07/10/17	MANNI005 MANNION ENTERPRISES					187
17-00985	1	17chrgr#14 setup	9,243.00	01-410-745-000 Vehicles	Expenditure		210 1
62600	07/10/17	MARVI005 MARVIN STONER					187
17-00924	1	7/17 retainer	100.00	01-413-318-000 Sewer Enforcement Officer	Expenditure		54 1
17-00924	2	6/17 stmt	215.00	01-413-318-000 Sewer Enforcement Officer	Expenditure		55 1
			<u>315.00</u>				
62601	07/10/17	MCMAH005 MCMAHON ASSOCIATES INC					187
17-00958	1	RT 30 STREETScape	1,390.00	30-430-660-001 Streetscape Restriping and Crosswalks	Expenditure		131 1
62602	07/10/17	METZL005 METZLER MOWER SALES & SERVICE					187
17-00973	1	2 cycle oil	18.36	01-454-241-000 Materials/Supplies	Expenditure		186 1
17-00973	2	2 cycle oil	36.72	01-430-241-000 Operating Supplies	Expenditure		187 1
			<u>55.08</u>				
62603	07/10/17	MICHA015 MICHAEL L ABEL					187
17-00974	1	17 Summer Newsletter Design	450.00	01-401-342-001 Township Newsletter	Expenditure		188 1
62604	07/10/17	MILLE005 MILLER&SONS SALT/WATERCOND INC					187
17-00959	1	17 Wtr Op Fee/Dep Testing	70.00	01-454-317-000 Miscellaneous Services	Expenditure		132 1
17-00959	2	dep testing	151.00	01-454-317-000 Miscellaneous Services	Expenditure		133 1
17-00959	3	chlorine	53.00	01-454-241-000 Materials/Supplies	Expenditure		134 1
			<u>274.00</u>				
62605	07/10/17	MORGA005 MORGAN STANLEY					187
17-00926	1	7/17 mmo police	55,000.00	01-410-197-001 Pension contribution-Uniformed	Expenditure		57 1
17-00926	2	7/17 mmo non uniform	2,415.00	01-401-197-000 Pension contribution-Non-Uniformed	Expenditure		58 1
17-00926	3	7/17 mmo non uniform	420.00	01-407-197-000 Pension Contribution	Expenditure		59 1
17-00926	4	7/17 mmo non uniform	105.00	01-409-197-000 Pension Contribution	Expenditure		60 1
17-00926	5	7/17 mmo non uniform	840.00	01-410-197-000 Pension contribution-Non Unif	Expenditure		61 1
17-00926	6	7/17 mmo non uniform	840.00	01-414-197-000 Pension contribution	Expenditure		62 1
17-00926	7	7/17 mmo non uniform	2,730.00	01-430-197-000 Pension Contribution	Expenditure		63 1
17-00926	8	7/17 mmo non uniform	525.00	01-454-197-000 Pension contribution	Expenditure		64 1

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62605	MORGAN STANLEY	Continued							
17-00926	9	7/17 mmo non uniform	2,625.00	08-429-197-000	Expenditure		65	1	
			<u>65,500.00</u>	Non-Uniformed Pension					
62606	07/10/17	MORGA015 MorganHallgrenCrosswell&KanePC					187		
17-00925	1	zhb prof serv thru 6/14/17	2,592.04	01-414-314-000	Expenditure		56	1	
				Legal Services					
62607	07/10/17	MTTRU005 M & T TRUCK & AUTO REPAIR					187		
17-00960	1	Tk#16 inspections	81.30	01-430-451-000	Expenditure		135	1	
				Vehicle Repair and Maintenance					
17-00960	2	Tk#12 inspections	81.30	01-454-451-000	Expenditure		136	1	
				Vehicle Maintenance					
17-00960	3	Tk#15 inspections	81.30	01-430-451-000	Expenditure		137	1	
				Vehicle Repair and Maintenance					
17-00960	4	Sweeper inspect	81.30	01-431-374-001	Expenditure		138	1	
			<u>325.20</u>	Street Sweeper Maintenance					
62608	07/10/17	MYGOV005 MYGOV LLC					187		
17-00975	1	7/17 stmt	1,080.00	01-407-452-001	Expenditure		189	1	
				Software Support					
62609	07/10/17	NATLM005 NAT'L MEDICAL SERVICES INC					187		
17-00927	1	5/17 testing	3,527.00	01-410-317-000	Expenditure		66	1	
				Miscellaneous Services					
62610	07/10/17	OCEAN015 OCEAN SYSTEMS					187		
17-00976	1	omnivore field kit, usb drive	5,045.00	01-410-740-000	Expenditure		190	1	
				Technology Equipment					
62611	07/10/17	PCMSA005 PCM SALES INC DBA TIGER DIRECT					187		
17-00928	1	cables, usb drives	136.90	01-407-213-000	Expenditure		67	1	
				Operating Supplies					
17-00928	2	cables, usb drives(2015 inv)	381.30	01-407-213-000	Expenditure		68	1	
			<u>518.20</u>	Operating Supplies					
62612	07/10/17	PENNS015 PENNSY SUPPLY INC					187		
17-00947	1	ASPHALT/PAVING TWP PARK LOT	85,328.46	01-438-245-000	Expenditure		118	1	
				Blacktop,Patch, Oil, Stone, Supplies					
62613	07/10/17	PERSO005 PERSONALIZED COMM. CLEANING					187		
17-00948	1	7/17 CLEANING	1,497.00	01-409-318-000	Expenditure		119	1	
				Cleaning Services					
62614	07/10/17	PINEH005 PINE HILL MANUFACTURING LLC					187		
17-00977	1	waterproof tail/mower trailer	32.65	08-429-374-000	Expenditure		191	1	
				Equipment - Repair & Maintenance					

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62615	07/10/17	POSTM005 POSTMASTER/GMF Lanc.Perm#1039					187
17-00964	1	2Q17 Sewer postage	1,347.42	01-401-215-000 Postage	Expenditure		143 1
62616	07/10/17	PPLEL005 PP&L ELECTRIC UTILITIES					187
17-00929	1	electric thru 6/9	2,467.82	01-409-361-000 Electricity	Expenditure		69 1
17-00929	2	electric thru 6/9	294.12	01-430-361-000 Electric	Expenditure		70 1
17-00929	3	electric thru 6/9	1,487.37	01-433-361-000 Electricity - Traffic Signals	Expenditure		71 1
17-00929	4	electric thru 6/9	379.44	01-454-361-000 Electricity	Expenditure		72 1
17-00929	5	electric thru 6/9	515.53	08-429-361-002 Electricity - Amish	Expenditure		73 1
17-00929	6	electric thru 6/9	4,488.08	08-429-361-001 Electricity Pump Stations/metering	Expenditure		74 1
17-00929	7	electric thru 6/9	294.12	08-429-361-000 Electricity - PW Bldg	Expenditure		75 1
			9,926.48				
62617	07/10/17	RAYM005 RAYMOND M. DANYO					187
17-00930	1	6/5 IPMC hearing	125.00	01-414-318-000 Court Reporter	Expenditure		76 1
62618	07/10/17	REDRO010 RedRoseSanitationSolutionsInc					187
17-00961	1	6/23-7/20 rental	125.00	01-454-384-000 Rent of Equipment	Expenditure		139 1
62619	07/10/17	REDXW005 REDX WEB DESIGN LLC					187
17-00982	1	3Q17 website support	135.00	01-407-452-001 Software Support	Expenditure		199 1
62620	07/10/17	RELMW005 RELM WIRELESS CORPORATION					187
17-00931	1	PD.BATTERIES	652.80	01-410-241-000 Materials and Supplies	Expenditure		77 1
17-00931	2	PW radio upgrades	41,989.06	30-430-740-000 County Radio Replacement - Public Works	Expenditure		78 1
			42,641.86				
62621	07/10/17	RSHOL005 R. S. HOLLINGER & SONS INC					187
17-00978	1	oil filters, seal/scag mower	178.92	01-454-374-001 Mower Maintenance	Expenditure		192 1
17-00978	2	oil filters/scag mower	21.72	01-454-374-001 Mower Maintenance	Expenditure		193 1
			200.64				
62622	07/10/17	SOUTH005 SouthJerseyEnergy Lockbox#6471					187
17-00932	1	5/1-5/31 GAS TWP BLDG	269.10	01-409-362-000 Natural Gas	Expenditure		79 1
17-00932	2	5/1-5/31 GAS TWP BLDG	129.17	01-409-362-000 Natural Gas	Expenditure		80 1

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PO #	Item	Description							
62622	SouthJerseyEnergy	Lockbox#6471 Continued							
17-00932	3	4/1-4/30 GAS TWP BLDG-SHORTAGE	0.04	01-409-362-000	Expenditure		81	1	
				Natural Gas					
17-00932	4	5/1-5/31 GAS 2235 HAMPSHIRE	7.18	08-429-362-001	Expenditure		82	1	
				Gas - Devon Creek Pump Station					
			405.49						
62623	07/10/17	SPECT005 SPECTRUM PRINTING INC					187		
17-00962	1	business cards/bresch	162.00	01-454-317-000	Expenditure		140	1	
				Miscellaneous Services					
62624	07/10/17	STATE005 STATE WORKER'S INSURANCE FUND					187		
17-00933	1	17 WC PMT #8	2,674.00	01-411-195-000	Expenditure		83	1	
				Worker's Compensation Insurance					
62625	07/10/17	STEFF005 STEFFY'S GARAGE INC					187		
17-00984	1	06Exp#10,service	22.90	01-410-451-000	Expenditure		201	1	
				Vehicle Repair and Maintenance					
17-00984	2	17Exp#8,service,brakes	538.51	01-410-451-000	Expenditure		202	1	
				Vehicle Repair and Maintenance					
17-00984	3	15Chrgr#17,service	30.84	01-410-451-000	Expenditure		203	1	
				Vehicle Repair and Maintenance					
17-00984	4	14Chrgr#16,service,tiresmount	91.29	01-410-451-000	Expenditure		204	1	
				Vehicle Repair and Maintenance					
17-00984	5	14Exp#4,service	26.77	01-410-451-000	Expenditure		205	1	
				Vehicle Repair and Maintenance					
17-00984	6	15Exp#5,service,bulb	61.50	01-410-451-000	Expenditure		206	1	
				Vehicle Repair and Maintenance					
17-00984	7	16Intercept#12,service	26.77	01-410-451-000	Expenditure		207	1	
				Vehicle Repair and Maintenance					
17-00984	8	02Malibu&04Vibe Inspect	217.38	01-410-317-000	Expenditure		208	1	
				Miscellaneous Services					
17-00984	9	06Envoy Inspect	217.38	01-410-317-000	Expenditure		209	1	
				Miscellaneous Services					
			1,233.34						
62626	07/10/17	STEVE005 STEVENS & LEE					187		
17-00949	1	RT 30 STREETSCAPE THRU 5/16/17	13,736.59	30-430-660-001	Expenditure		120	1	
				Streetscape Restriping and Crosswalks					
17-00949	3	RT 30 STREETSCAPE THRU 5/31/17	8,253.12	30-430-660-001	Expenditure		121	1	
				Streetscape Restriping and Crosswalks					
			21,989.71						
62627	07/10/17	SUSQU015 SUSQUEHANNA TRUCK SERVICE INC					187		
17-00934	1	05 FORD F550/BAD FUSE PANEL	382.69	01-454-451-000	Expenditure		84	1	
				Vehicle Maintenance					
62628	07/10/17	TELCO005 TELCO INC					187		
17-00935	1	INV26813,CV&LM,RT340&OAKVIEW	407.10	01-433-372-000	Expenditure		85	1	
				Maintenance/Repairs- Traffic signals					
17-00935	2	INV26814,RT462&340 DOL 4/21/16	6,760.60	01-433-372-000	Expenditure		86	1	
				Maintenance/Repairs- Traffic signals					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
62628	TELCO INC	Continued					
17-00935	3	inv#26887,Rt896&Rockvale	281.25	01-433-372-000	Expenditure		87 1
				Maintenance/Repairs- Traffic signals			
			<u>7,448.95</u>				
62629	07/10/17	THEME005 THE METER GUY LLC					187
17-00936	1	QTRLY CALIBRATE FLOW MTRS	670.00	08-429-372-000	Expenditure		88 1
				Collection System - Repair & Maintenance			
62630	07/10/17	TRANS005 TransUnionRisk/AltDataSol.Inc					187
17-00983	1	6/17 stmt	70.00	01-410-452-002	Expenditure		200 1
				Computer Licenses			
62631	07/10/17	UGIUT005 UGI UTILITIES					187
17-00937	1	5/10-6/9 2235 HAMPSHIRE	24.99	08-429-362-001	Expenditure		89 1
				Gas - Devon Creek Pump Station			
17-00937	2	5/24-6/23 gas twp bldg	32.36	01-409-362-000	Expenditure		90 1
				Natural Gas			
17-00937	3	5/24-6/23 gas twp bldg	83.67	01-409-362-000	Expenditure		91 1
				Natural Gas			
17-00937	4	5/24-6/23 gas pw bldg	8.37	01-430-362-000	Expenditure		92 1
				Gas			
17-00937	5	5/24-6/23 gas pw bldg	8.36	08-429-362-000	Expenditure		93 1
				Gas- Public Works Bldg			
17-00937	6	5/24-6/23 gas pw bldg	54.11	08-429-362-000	Expenditure		94 1
				Gas- Public Works Bldg			
17-00937	7	5/24-6/23 gas pw bldg	54.11	01-430-362-000	Expenditure		95 1
				Gas			
			<u>265.97</u>				
62632	07/10/17	ULINE005 ULINE					187
17-00938	1	RESPIRATOR, BIN	329.17	01-410-225-000	Expenditure		96 1
				Laboratory Supplies			
62633	07/10/17	UNIFI005 UNIFIRST CORPORATION					187
17-00939	1	6/15 UNIFORM CLEANING	26.59	01-454-238-000	Expenditure		97 1
				Uniform Cleaning			
17-00939	2	6/15 UNIFORM CLEANING	119.62	01-430-238-000	Expenditure		98 1
				Uniform Cleaning			
17-00939	3	6/15 UNIFORM CLEANING	119.62	08-429-238-000	Expenditure		99 1
				Uniform Cleaning			
17-00939	4	6/22 UNIFORM CLEANING	119.62	08-429-238-000	Expenditure		100 1
				Uniform Cleaning			
17-00939	5	6/22 UNIFORM CLEANING	119.62	01-430-238-000	Expenditure		101 1
				Uniform Cleaning			
17-00939	6	6/22 UNIFORM CLEANING	26.59	01-454-238-000	Expenditure		102 1
				Uniform Cleaning			
17-00939	7	6/29 uniforms	26.59	01-454-238-000	Expenditure		103 1
				Uniform Cleaning			
17-00939	8	6/29 uniforms	119.62	01-430-238-000	Expenditure		104 1
				Uniform Cleaning			

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East Lampeter Township
Check Register By Check Id

Page No: 12

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
62633	UNIFIRST CORPORATION	Continued							
17-00939	9	6/29 uniforms	119.62	08-429-238-000	Expenditure		105	1	
			<u>797.49</u>	Uniform Cleaning					
62634	07/10/17	UPPER005 UPPER LEACOCK TOWNSHIP							187
17-00940	1	4/17-6/17 VEH VIOL	749.58	01-331-110-000	Revenue		106	1	
				VehicleCode/Ordinanceviol(DJ)					
17-00940	2	4/17-6/17 VEH VIOL	988.10	01-331-110-000	Revenue		107	1	
				VehicleCode/Ordinanceviol(DJ)					
17-00940	3	4/17-6/17 VEH VIOL	1,810.54	01-331-110-000	Revenue		108	1	
			<u>3,548.22</u>	VehicleCode/Ordinanceviol(DJ)					
62635	07/10/17	VERIZ005 VERIZON							187
17-00950	1	397-6431 SERVICE 6/16-7/15	36.66	01-433-321-002	Expenditure		122	1	
				Closed Loop Phone-Bridgeport					
17-00950	3	390-0805,service 6/22-7/21	33.49	01-433-321-001	Expenditure		123	1	
			<u>70.15</u>	Closed Loop Phone-Walmart					
62636	07/10/17	WINDS005 WINDSTREAM							187
17-00979	1	6/25-7/24 service	185.38	01-401-321-000	Expenditure		194	1	
				Telephone					
17-00979	2	6/25-7/24 service	20.60	01-401-321-000	Expenditure		195	1	
				Telephone					
17-00979	3	6/25-7/24 service	480.63	01-410-321-000	Expenditure		196	1	
			<u>686.61</u>	Telephone					
62637	07/10/17	WITME010 WITMER PUBLIC SAFETY GROUP INC							187
17-00963	1	custom hat badge	31.50	01-410-238-000	Expenditure		141	1	
				Clothing and Uniforms					
17-00963	2	uniform:wiegand	270.39	01-410-238-000	Expenditure		142	1	
			<u>301.89</u>	Clothing and Uniforms					
62638	07/10/17	WIZAR005 WIZARD LOCK & SAFE CO							187
17-00980	1	key	14.75	01-454-241-000	Expenditure		197	1	
				Materials/Supplies					
62639	07/10/17	YORGE005 YORGEYS FINE CLEANING INC							187
17-00981	1	6/17 stmt	672.30	01-410-440-000	Expenditure		198	1	
				Uniform Cleaning Services					
62640	07/10/17	ZIMME010 ZIMMERMAN'S HDWR & VARIETY INC							187
17-00951	1	MOTOR OIL	39.92	01-454-374-001	Expenditure		124	1	
				Mower Maintenance					
17-00951	2	KEYS	60.48	01-454-241-000	Expenditure		125	1	
			<u>100.40</u>	Materials/Supplies					

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East Lampeter Township
Check Register By Check Id

Page No: 13

Check #	Check Date	Vendor			Reconciled/Void	Ref Num
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract Ref Seq Acct
62640 ZIMMERMAN'S HDWR & VARIETY INC Continued						
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:		79	2	330,378.73	0.00
	Direct Deposit:		<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:		<u>79</u>	<u>2</u>	<u>330,378.73</u>	<u>0.00</u>

July 6, 2017
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East Lampeter Township
Check Payment Batch Verification Listing

Page No: 1

Batch Id: 07-10-17 Batch Type: M Batch Date: 07/10/17 Checking Account: HIGHWAY AID G/L Credit: Expenditure G/L Credit
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					
569	07/10/17	ALPHA005 ALPHA SPACE CONTROL CO INC		1580 GABLER RD					
17-00905	07/10/17	1 17 pavement markings	35,329.39	35-433-450-000	Expenditure	Aprv	1	1	
			35,329.39	Line Painting Contract					
570	07/10/17	DAVID005 DAVID MILLER ASSOCIATES INC		1076 CENTERVILLE RD					
17-00914	07/10/17	12 greenfield rd drainage issue	520.00	35-439-625-000	Expenditure	Aprv	2	1	
			520.00	Greenfield Road Drainage Issues					
571	07/10/17	PENNS015 PENNSY SUPPLY INC		PO BOX 415396					
17-00947	07/10/17	2 ASPHALT/PAVING MILLCROSS	22,416.09	35-439-622-000	Expenditure	Aprv	3	1	
			22,416.09	Paving Project					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	3	3	58,265.48

There are NO errors or warnings in this listing.

July 6, 2017
01:55 PM

East Lampeter Township
Check Register By Check Id

Page No: 1

Range of Checking Accts: IMPROVE GUARANT to IMPROVE GUARANT Range of Check Ids: 1032 to 1033
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
1032	07/10/17	CALUM005 Calumet Enterprises					188
17-00986	1	PartRelease/2014-23A/Calumet	6,600.00	01-248-100	G/L		1 1
				Improvement Guarantees			
1033	07/10/17	ABNER005 Abner A Beiler					188
17-00987	1	PartRel/2014-21/AbnerABeiler	13,037.75	01-248-100	G/L		2 1
				Improvement Guarantees			

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	2	0	19,637.75	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	19,637.75	0.00



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Purchases

Initiate ACH Purchase

- Single Entry Form

- Multi-entry Form

- Flexible Batch Form

Wire Purchase Notify

Redemptions

Initiate ACH Redemption

- Single Entry Form

- Multi-entry Form

- Flexible Batch Form

Initiate Wire Redemption

Transfers

Transfer

Exchange

Miscellaneous

Stop Payment Request

Pending Trans Manager

[Reports](#)
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Transactions - Transaction Complete

Please print this page for your records.

The reference number for this transaction is: 2448776

Transaction Type	ACH Redemption
Entry Date	6/19/2017
Transaction Date	6/21/2017
Account	[REDACTED] - GENERAL FUND
Investment Type	PLGIT - Class
ACH Instruction	Wells Fargo [REDACTED]
Amount	\$310.94

BOS Approved @ 7/10/17 mtg

Signature 1: [Signature]

Signature 2: [Signature]

*Afscme
PRs 10-11
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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: 2458063

Transaction Type	ACH Redemption
Entry Date	7/6/2017
Transaction Date	7/7/2017
Account	██████████ - SEWER REVENUE FUND
Investment Type	PLGIT - Class
ACH Instruction	CNB Bank - ██████████
Amount	\$1,343.56

BOS Approved @ 7/10/2017 mtg.Signature 1: Signature 2:

CNB
A/C 1306567885

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

Remittance Section

Invoice Number: 20871655
Agreement Number: 015-0827719-000
Invoice Print Date: 06/26/2017
Due Date: 07/20/2017
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



00001508277190000000000208716550000000000741342

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: 20871655
Due Date: 07/20/2017
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

Agreement 015-0827719-000: Mitel 5000 Phone System		Amount	Tax	Total
	1 Standard Payment	674.31	0.00	674.31
				\$674.31
Agreement 012-0827719-001: (2) Mitel 8528 Digital Phones		Amount	Tax	Total
	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. (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 @ 7/16/17 mtg.

Signature 1:

Signature 2:



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Please print this page for your records.

The reference number for this transaction is: 2451574

Transaction Type	ACH Redemption
Entry Date	6/23/2017
Transaction Date	6/26/2017
Account	[REDACTED] - GENERAL FUND
Investment Type	PLGIT - Class
ACH Instruction	M & T Bank - [REDACTED]
Amount	\$3,317.14

BOS Approved @ 7/10/17Signature 1: [Signature]Signature 2: [Signature]ICMA
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ACH Monitor Fraud Review - Authorized Payment Accepted (E100)

From: treasurymanagement@mtb.com
To: ktreier@eastlampetertownship.org
Cc:
Sent: 7/3/2017 5:35:04 AM

ACH Monitor Fraud Review - Authorized Payment Accepted

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

AUTHORIZATION RECORD INFORMATION:

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

PAYMENT INFORMATION:

Originating Company Name: HASLER FEE
Originating Company ID: 1060798198
Entry Description: FEE
Effective Date: 07/02/17
Individual Name: EAST LAMPETER TOWNSHIP
Individual ID: 0000115935
Amount: 50.00
Transaction Reference Number: 17184005555809

Annual fee

AS Approved @ 7/10/17 mtg

Signature 1: *[Signature]*

Signature 2: *[Signature]*

This is a system generated mail.

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

SECMTB

This email may contain privileged and/or confidential information that is intended solely for the use of the addressee. If you are not the intended recipient or entity, you are strictly prohibited from disclosing, copying, distributing or using any of the information contained in the transmission. If you received this communication in error, please contact the sender immediately and destroy the material in its entirety, whether electronic or hard copy. This communication may contain nonpublic personal information about consumers subject to the restrictions of the Gramm-Leach-Bliley Act and the Sarbanes-Oxley Act. You may not directly or indirectly reuse or disclose such information for any purpose other than to provide the services for which you are receiving the information.

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PP#13 | 6/27/17

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HOME

CONTRIBUTION

REPORTS

FILES

PROFILE

Welcome: Kathy Treler Group: IIC-EAST LAMPETER TOWNSHIP ID: 165327 Effective: 01/01/2013


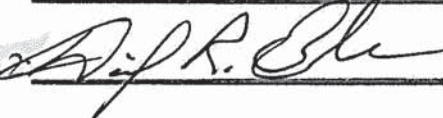
SPENDING ACCOUNTS

Contribution > Contribution Details
CONTRIBUTION DETAILS

System Assigned ID	Name	Group Assigned ID	Coverage Type	Group Contribution Amount	Participant Contribution Amount
					\$75.00
					\$100.00
					\$20.00
					\$55.00
					\$20.00
					\$100.00
					\$65.00
					\$80.00
					\$40.00
					\$50.00
					\$40.00
					\$50.00
					\$50.00
					\$100.00
					\$50.00
					\$65.00
					\$50.00
					\$25.00
					\$50.00
					\$60.00
					\$90.00
					\$125.00
					\$75.00
					\$40.00
					\$65.00
					\$60.00
					\$100.00
					\$40.00
					\$50.00
					\$90.00
					\$50.00
					\$100.00
					\$40.00
					\$50.00
					\$50.00
Total :				35	\$0.00
Total Transfer Amount:					\$2,170.00

[Return to Previous Page](#)

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Signature 1: Signature 2: 

PR#14 | 7/5/17

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CONTRIBUTION

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PROFILE

Welcome: Kathy Treier Group: IIC-EAST LAMPETER TOWNSHIP ID: 165327 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
					\$75.00
					\$100.00
					\$20.00
					\$55.00
					\$20.00
					\$100.00
					\$65.00
					\$80.00
					\$40.00
					\$50.00
					\$40.00
					\$50.00
					\$50.00
					\$100.00
					\$50.00
					\$65.00
					\$50.00
					\$25.00
					\$50.00
					\$60.00
					\$90.00
					\$125.00
					\$75.00
					\$40.00
					\$65.00
					\$60.00
					\$100.00
					\$40.00
					\$50.00
					\$90.00
					\$50.00
					\$100.00
					\$40.00
					\$50.00
					\$50.00
					\$2,170.00
Total Transfer Amount:					\$2,170.00

[Return to Previous Page](#)BOS Approved @ 7/10/17 mtg.Signature 1. [Signature]Signature 2. [Signature]

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: A17053027895
ACCOUNT NUMBER: [REDACTED]
ACCOUNT NAME: IIC-EAST LAMPETER TOWNSHIP
PLAN YEAR: 2017

BILLING PERIOD: 05/01/2017 - 05/31/2017
INVOICE DATE: 5/30/2017
PAYMENT DUE DATE: 6/29/2017

Description	Contracts	Rate	Amount
Health Savings Account Monthly	51	\$4.50	\$229.50
Total Amount Due			\$229.50

FSA Administrative Invoice

[Click here for paper payment.](#)

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Signature 1: [Signature]

Signature 2: [Signature]

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: A17062628475
ACCOUNT NUMBER: [REDACTED]
ACCOUNT NAME: IIC-EAST LAMPETER TOWNSHIP
PLAN YEAR: 2017

BILLING PERIOD: 06/01/2017 - 06/30/2017
INVOICE DATE: 6/26/2017
PAYMENT DUE DATE: 7/26/2017

Description	Contracts	Rate	Amount
Health Savings Account Monthly	51	\$4.50	\$229.50
Total Amount Due			\$229.50

FSA Administrative Invoice

[Click here for paper payment.](#)

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**AMERICAN UNITED LIFE
INSURANCE COMPANY**

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

RECEIVED

JUN 19 2017

EAST LAMPETER
TOWNSHIP

Group Name: East Hampster Township
Group Policy No: [REDACTED]
Premium Due Date: 06/01/2017
Coverage Period: 06/01/2017 - 06/30/2017
Invoice Date: 06/07/2017

Current Group Premium Due:		\$1,591.31
Employee Adjustments:	+	<u>\$0.00</u>
Premium Due:		\$1,591.31
Administrative Fee:	+	\$0.00
Prior Balance:	+	<u>\$0.00</u>
Total Amount Due:		\$1,591.31
Group Premium Due:		\$1,591.31

BOS Approved @ 7/10/17 mtg.

Signature 1: CJ3

Signature 2: 

**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 June 2017 premium payment will be initiated on July 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:	06/01/2017
Coverage Period:	06/01/2017 - 06/30/2017
Invoice Date:	06/07/2017
Total Amount Due:	\$1,591.31

Total Amount Paid: \$ _____

[illegible]



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

June 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: 7/3/2017

Interest payment for the month of:
TOTAL

June '17

\$884.04

\$884.04

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 @ 7/10/17 mtg.

Signature 1: [Signature]

Signature 2: [Signature]



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Harrisburg, PA 17101-2044
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INVOICE/NOTICE OF REDEMPTION

June 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
\$1,210,000

PAYMENT DUE BY 11:00 A.M. ON: 7/3/2017

Interest payment for the month of:	June '17	\$294.68
TOTAL		<u><u>\$294.68</u></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 @ 7/10/17 mtg.
Signature 1: [Signature]
Signature 2: [Signature]



Invoice Statement

INVOICE NUMBER: 50327999
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	30	JUN-30-2017	JUL-26-2017	5,286.63

DATE	ACTIVITY DESCRIPTION	CHARGES/DEBITS	PAYMENTS/CREDITS
JUN-19-2017	PAYMENT - THANK YOU		7,078.71
JUN-30-2017	FUEL PURCHASES	5,300.63	
JUN-05-2017	COURTESY CREDIT		14.00
<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> <div>BOS Approved @ 7/10/17 mtg Signature 1: <u>[Signature]</u> Signature 2: <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
7,078.71	7,078.71	5,300.63	0.00	14.00	0.00	5,286.63

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	50327999
BILL CLOSING DATE	JUN-30-2017
AMOUNT DUE	5,286.63
AMOUNT ENCLOSED	
PAYMENT DUE DATE	JUL-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

Kathy Treier

From: Jeanne Glick
Sent: Tuesday, June 27, 2017 9:00 AM
To: Kathy Treier
Subject: Transfers from general fund
Attachments: 2016 analysis.xlsx

7/10 mtg.

Please show the following budgeted transfers on your approval sheet for the board's July 10 meeting. After the transfers have been approved, you should transfer the funds from the General Fund. Thank you.

Transfer to Fund 05 Retiree Health Insurance \$ 508,794 (Upper Leacock contributed \$ 127,198.40 on May 23, 2017 as requested per attached)

Transfer to Fund 31 Fire Apparatus \$330,000 Per agreement

Jeanne Glick, CPA
Finance Director
East Lampeter Township
2250 Old Philadelphia Pike
Lancaster, PA 17602
(717) 393-1567 x3527
Fax (717) 393-4609

BOS Approved @ 7/10/17 mtg

Signature 1: [Signature]

Signature 2: [Signature]