

October 2, 2017

The East Lampeter Township Board of Supervisors met on Monday, October 2, 2017, at 7:30 pm. at the East Lampeter Township Office: 2250 Old Philadelphia Pike, Lancaster, PA 17602. The meeting was called to order by Mr. Dave Buckwalter, Chairman. In addition to Mr. Buckwalter, supervisors present were: Mr. John Blowers, Mr. Ethan Demme, Mr. Glenn Eberly and Mr. Corey Meyer. Also present was Mr. Ralph Hutchison, Township Manager.

A moment of silence was held in support of the days events.

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

Lynn Commero, representing Lancaster Newspapers
Bryan Kondras, West Lampeter
Julie & Bryce Kondras
Mark Stanley, McNeese/Smoketown
Sandy Kime, ELA/Smoketown
Greg Kile, Smoketown
Trevor Eby, Smoketown
Tom McCarty, Lancaster/West Lampeter, representing Lancaster Catholic High School
Braden McCarty, Lancaster/West Lampeter, representing Lancaster Catholic High School
Kevin Witmier, Impact Engineering Group, representing John L Beiler
Jeffrey Cutler, PO Box 2806, Tax Collector
Chris Cafiero, Pennmark
Dave Binder

Approval of the Minutes of the Monday, September 11, 2017 Regular Meeting

Chairman Buckwalter asked if there were any additions or corrections regarding the minutes of the September 11, 2017 regular meeting as prepared.

A motion was made by Mr. Blower to dispense with the reading of the minutes and approve the minutes as presented. Mr. Meyer seconded the motion and it was passed by a vote of four in favor and one abstaining (Mr. Eberly was absent from the September 11, 2017 meeting).

Approval of Bills

Chairman Buckwalter presented the bills to be paid from various funds for the total amount of \$908,452.63. He discussed some of the larger items including a payment in the amount of \$128,696.42 to the Fire Company Relief Associations (\$32,174.10 to each of the 4 associations), a payment in the amount of \$22,331.00 to Mannion Enterprises for police vehicle equipment installations, a payment in the amount of \$284,422.40 to PNC Bank for ELSA Debt Service 2010 principal and interest payment, and a payment in the amount of \$151,349.24 to CNB Bank for ELSA Debt Service 2016 principal and interest payment.

A motion was made by Mr. Meyer and seconded by Mr. Blowers to approve the payment of the bills as listed in the amount of \$908,452.63. The motion was passed by unanimous voice vote.

Recognition of 20 Years of Service – Sgt. Bryan Kondras

Chief Bowman recognized Sgt. Bryan Kondras for his 20 years of service to the East Lampeter Township Police Department. He stated that he started with the department on September 15, 1997. He stated that he graduated from HACC with a degree in criminal justice and served in the US Army from January 1992 to May 1996. He stated that he has received many commendations and letters for a job well done. He stated that he has received the department's lifesaving award on two occasions, received the Top Gun award for DUI arrests in 2004 in Lancaster County, and was voted Officer of the Year in 2001 by his peers. He stated that he has completed extensive training in accident reconstruction and is part of the crash team with East Hempfield Township, West Hempfield Township, Manor Township, and Columbia Borough. He stated that he was recently promoted to the rank of Sergeant and is in charge of the first patrol platoon.

Old Business

- a. Request for Reduction of Financial Security: Horst – 1901 Millport Road

Chairman Buckwalter stated that the Township engineer has recommended a reduction in the amount of \$0.00 leaving a remaining balance of \$32,395.00.

Mr. Demme made a motion to approve the reduction of financial security in the amount of \$0 leaving a remaining balance of \$32,395.00 for Horst at 1901 Millport Road. Mr. Blowers seconded the motion and it was passed by unanimous voice vote.

New Business

- a. Beiler Subdivision Plan #17-01: 2725 Lincoln Highway East

Chairman Buckwalter asked if anyone was present for this project. Mr. Kevin Witmier was present.

Mr. Witmier from Impact Engineering group is representing Mr. John Beiler. He stated that the applicant is proposing to subdivide a 2 acre lot from an existing 58.74 acre farm and construct a single family dwelling, shed, horse barn and driveway with stormwater management facilities and connection to public sewer. He stated that the only outstanding item is the PennDOT Highway Occupancy Permit. He stated that they are asking for three waivers. Chairman Buckwalter reviewed the waiver requests including waiver of preliminary plan submission requirement, waiver of plan scale, a deferral of frontage improvements and a modification request for the stormwater piping. Mr. Buckwalter stated that the Township has also received letters from the LCPC and the Lancaster Farmland Trust. Mr. Hutchison commented that the Township staff appreciated working with applicant on this project in regards to the riparian buffer improvements the applicant was willing to make to make the property.

Mr. Demme made a motion to approve the Beiler Subdivision Plan #17-01 for 2725 Lincoln Highway East conditioned upon the review comments from the Township engineer, Lancaster County Planning Commission and the Lancaster Farmland Trust and waiving the preliminary plan and plan scale, deferring the frontage improvements and granting the modification request for the stormwater piping. Mr. Blowers seconded the motion and it was passed by unanimous voice vote.

b. Request for Waiver of Land Development Planning #17-11: East Towne Center – 2090 Lincoln Highway East

Chairman Buckwalter asked if anyone was present for this project. Mr. Chris Cafiero was present.

Mr. Cafiero is representing Pennmark the owners of East Towne Center. He stated that the center has signed a lease with a new tenant AC Moore that will be adjacent to the Gabe's. He stated that in order to accommodate the new tenant they need to install a new loading dock. He stated that the old loading docks from the former Kmart are on the east side of the building. He stated that there is plenty of room to install new loading docks. Mr. Meyer asked if they were planning on repairing the parking lot. Mr. Cafiero stated that he thinks there are plans for that to happen in the spring. Mr. Dave Binder from RGS addressed the Board regarding the Stormwater Management Plan for the project. Chairman Buckwalter stated the applicant has requested a waiver of the requirement to file a Preliminary or Final Plan with a condition that a Stormwater Management Plan be submitted for approval.

Mr. Blowers made a motion to approve the request for waiver of land development planning #17-11 for East Towne Center at 2090 Lincoln Highway East conditioned upon the David Miller Associates letter dated September 28, 2017 waiving of preliminary plan to final and the applicant provide financial security to the Township for the full depth removal of all existing impervious. Mr. Demme seconded the motion and it was passed by unanimous voice vote.

c. Sketch Plan for Townhouse Development – 2117 Old Philadelphia Pike

Chairman Buckwalter asked if anyone was present for this project. Mr. Sandy Kime was present.

Mr. Kime from ELA Group introduced Mr. Greg Kile and Mr. Trevor Eby of Smoketown Associates the owner and developer of the site and Mr. Mark Stanley, solicitor. Mr. Kime stated that this is a sketch plan that has been discussed with Township staff. He stated that Township staff recommending submission to the Planning Commission and Supervisors to receive input on the sketch plan. He stated that the received reviews from the Planning Commission and from David Miller Associates and now want to present the sketch plan for input from the Supervisors. He stated the applicant is proposing to construct 20 townhouse units some with garages on the property located at 2117 Old Philadelphia Pike. He stated the current property is zoned R-2 and has 2 existing buildings on the property. He discussed issues with the sewer and stormwater. He discussed a concern the Planning Commission presented regarding sidewalks and bus stop. He

discussed the waiver and modifications requests including waiver of the preliminary plan, waiver of requirement to widen the cartway, deferral of installing curbing along the road frontage and a modification for portions of the internal parking compound, a modification of the requirement to have sidewalks along both sides of streets by proposing a 5 foot asphalt path outside of the right of way, a modification of the requirement to install sidewalk along all parking compounds by proposing sidewalk along portions of the parking compounds, modification of the sidewalk construction standards by proposing an asphalt path and waiver of the requirement for the location of the sidewalk within the required right of way by proposing to have the sidewalk located outside of the required right of way and within an easement along the required right of way within the property.

The Board and Mr. Kime had a significant discussions regarding the proposed deferrals, the bus stop location, the sidewalks, the asphalt pathway, curbing, PennDOT concerns, and a traffic analysis. The Board expressed concern about pedestrian traffic on the highway and suggested a possible connection to Ambleside. Mr. Kime stated the issue is there is not enough right of way. Mr. Hutchison suggested that the Township help with the development to make the connection possibly with a developer agreement. Mr. Hutchison stated that the Township would have to work to acquire the right of way or pedestrian agreements with the property owners. He also recommend the Board require a curb section. Mr. Buckwalter stated that usually the Board takes no action on sketch plans they just provide comments. Mr. Mark Stanley asked if the Board would consider acting on the preliminary plan waiver request. Mr. Eberly asked about the number of parking spaces. Mr. Kime stated there are 45 spaces total (2 per unit).

Mr. Eberly made a motion to approve the waiver of the preliminary plan request for sketch plan for 2117 Old Philadelphia Pike. Mr. Blowers seconded the motion and it was passed by unanimous voice vote.

d. Fee in Lieu of Parkland Proposal re: 2117 Old Philadelphia Pike Land Development

Mr. Mark Stanley representing the applicant Smoketown Associates is requesting a fee in lieu of parkland for 2117 Old Philadelphia Pike. He stated that property does not have enough room to dedicate to the Township so a calculation of a fee-in-lieu of dedication has been prepared in the amount of \$16,512.63. Mr. Buckwalter stated that this fee is based on the 2017 Assessment of \$58,100.00.

Mr. Meyer made a motion to approve the fee in lieu of parkland proposal for 2117 Old Philadelphia Pike in the amount of \$16,512.63. Mr. Blowers seconded the motion and it was passed by unanimous voice vote.

Other Business

a. MS4 Report

Mr. Hutchison stated that Ms. Kadwill's has provided her monthly MS4 report. He stated that the Township municipal complex basin retrofit project has been completed. He stated that there is continued information gathering and analysis of stormwater program funding options such as a

stormwater fee structure and/or an authority structure in addition to efforts to obtain grant funding. Mr. Eberly asked questions about the plants in the basins.

b. Resolution re: Disposal of Records

Chairman Buckwalter stated that this resolution is for the disposal of Township records for the years indicated.

Mr. Eberly made a motion to adopt the resolution for the Disposal of Records. Mr. Blowers seconded the motion and it was passed by unanimous voice vote.

Resolution 2017-24

c. Resolution re: Workers Comp for Members of Volunteer Fire Companies

Mr. Hutchison stated that the State Workers Insurance Fund has made a decision regarding claims involving members of fire departments that are not involved in firefighting activities to exclude them from workers comp coverage. He stated that this resolution is to request corrective legislation to make it clear that all members of Volunteer Fire Companies are covered under Workers Compensation coverage when they are engaged in Fire Company activities. The Board and Mr. Hutchison had a discussion on the coverage for the Volunteer Fire Companies.

Mr. Meyer made a motion to adopt the resolution regarding Workers Comp for all Members of Volunteer Fire Companies. Mr. Demme seconded the motion and it was passed by unanimous voice vote.

Resolution 2017-25

Public Comment

Mr. Jeffrey Cutler discussed a disagreement with High regarding mail fraud, false testimony to Lancaster County Treasure and his uncle.

Tom and Braden McCarty were in the audience for a project for Lancaster Catholic High School.

Adjournment

A motion was made by Mr. Eberly and seconded by Mr. Meyer to adjourn the meeting. The motion was passed by unanimous voice vote. The next regularly scheduled meeting is to be held on Monday, October 16, 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
October 2, 2017

Cks#62878-62960
\$356,308.16

Highway Aid Fund – Ck# 579-580
\$652.48

ELSA DebtSer 2010-Int/PrinPymt/PreauthACHFrom MT [REDACTED] to PNC [REDACTED] - \$284,422.40

CNB Bank/ELSASer'16-ac# [REDACTED]/ACHdSewRevPlgit to CNB/Due 10/17-\$151,349.24

CNB/GOB Ser'16-Due 9/17-ac# [REDACTED]/ACHdGFPlgitToCNB-\$193.29

GreatAmericaFinancService,Inv#21360298/ACH from M&T# [REDACTED] - \$741.34

Hasler/PostageMeter – 9/21/17 - \$1,000.00

IIC/Med/Dental/Claims/Oct'17 ACH GFPlgitToJerseyShore [REDACTED] - \$104,772.47

ICMA-EE Contrib ACHd to ICMA from Plgit# [REDACTED]
PR#19 - \$3,278.53
PR#20 - \$3,341.52

One America Life/LTD – Sept'17 \$1,202.39

Bank of NY/PFM AutoWD/Plgit# [REDACTED] for
#1S/F-Sept'17 ELT Interest/Fees \$893.11
#2S/F-Sept'17 ELT Interest/Fees \$297.70

Grand Total: \$908,452.63

SIGNATURE 1: _____

SIGNATURE 2: _____

356,308.16
652.48
284,422.40
151,349.24
193.29
741.34
1,000.00
104,772.47
3,278.53
3,341.52
1,202.39
893.11
297.70
908,452.63

Range of Checking Accts: GENERAL to HIGHWAY AID Range of Check Dates: 10/02/17 to 10/02/17
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
GENERAL		General Fund					
62878	10/02/17	ADVANO25 ADVANCED SIGNS & GRAPHICS					208
17-01362	1	ZHB signs	419.00	01-414-210-000 Materials and Supplies	Expenditure		115 1
62879	10/02/17	ALLEN005 ALLEN S. BLANK					208
17-01332	1	9/14/17 ZHB	220.00	01-414-318-000 Court Reporter	Expenditure		51 1
62880	10/02/17	ALLIE005 ALLIED CONTROL SERVICES INC					208
17-01333	1	SC 8/18 OAKS PS	602.25	08-429-372-000 Collection System - Repair & Maintenance	Expenditure		52 1
17-01333	2	SC 8/22 SUSAN & TENNYSON	785.80	08-429-372-000 Collection System - Repair & Maintenance	Expenditure		53 1
			1,388.05				
62881	10/02/17	ANTH0010 ANTHONY S BITTS					208
17-01387	1	CDL Renew/Bitts	64.00	08-429-317-000 Miscellaneous Services	Expenditure		175 1
62882	10/02/17	ATTM0005 AT&T MOBILITY					208
17-01370	1	service 8/12-9/11	237.63	01-410-324-000 Communications - Cellular	Expenditure		124 1
62883	10/02/17	BATTE005 BATTERY WAREHOUSE					208
17-01334	1	PD/BATTERIES	42.00	01-410-241-000 Materials and Supplies	Expenditure		54 1
62884	10/02/17	BECKE005 BECKER ENGINEERING LLC					208
17-01308	1	becker#14148, #16-18, 2324SVIEW	1,231.25	2016-18 2324 SOUTH VIEW DR	Project		1 1
17-01308	2	becker#14149, #17-09, 1625OPP	488.75	2017-09 1625 OLD PHILADELPHIA PK/HACC	Project		2 1
			1,720.00				
62885	10/02/17	BIRDI010 BIRD IN HAND FARM SUPPLY LLC					208
17-01309	1	concrete: rain garden/basin	11.78	30-446-372-000 BMP Implementation Program	Expenditure		3 1
62886	10/02/17	BLAKI010 BLAKINGER THOMAS PC					208
17-01371	1	prof service thru 8/31/17	3,226.58	01-401-314-000 Legal Services	Expenditure		125 1
17-01371	2	prof service thru 8/31/17	140.00	01-414-314-001 Legal Expenses General Counsel	Expenditure		126 1
17-01371	3	prof service thru 8/31/17	420.00	01-403-314-000 Legal Services	Expenditure		127 1
17-01371	4	prof service thru 8/31/17	573.86	01-401-314-001 Legal Services-Sewer	Expenditure		128 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
<hr/>							
GENERAL		General Fund		Continued			
62886	BLAKINGER THOMAS PC	Continued					
17-01371	5	prof service thru 8/31/17	2,922.50	01-414-312-000	Expenditure		129 1
				Property Maintenance Code Inspections			
			7,282.94				
62887	10/02/17	BRUBA005 BrubakerConnaughtonGossLucarel					208
17-01335	1	PERFORMANCE BOND THRU 8/31	2,590.50	01-414-314-000	Expenditure		55 1
				Legal Services			
62888	10/02/17	CAPIT005 CAPITAL TRI STATE ELECT. DISTR.					208
17-01310	1	meter base/Tennyson Meter Pit	38.24	08-429-372-000	Expenditure		4 1
				Collection System - Repair & Maintenance			
62889	10/02/17	CDBPM005 CDBP&M PC					208
17-01336	1	LABOR ISSUES THRU 8/30	3,575.00	01-410-314-000	Expenditure		56 1
				Legal Services			
62890	10/02/17	CHRI S005 CHRISTOPHER D. JONES					208
17-01311	1	17 cloth reimb	850.00	01-410-238-000	Expenditure		5 1
				Clothing and Uniforms			
17-01311	2	17 equip reimb	200.00	01-410-238-000	Expenditure		6 1
				Clothing and Uniforms			
			1,050.00				
62891	10/02/17	CLASS005 CLASS 8 PARTS INC					208
17-01337	1	TK#5 PUSHLOCK	2.86	01-430-451-000	Expenditure		57 1
				Vehicle Repair and Maintenance			
62892	10/02/17	CORRP005 CORRPRO					208
17-01338	1	8/30 STAUFFER PS/SAUDER EGG IN	2,800.00	08-429-374-002	Expenditure		58 1
				Pump Station Equipment Repairs			
62893	10/02/17	DAVID005 DAVID MILLER ASSOCIATES INC				10/02/17 VOID	0
62894	10/02/17	DAVID005 DAVID MILLER ASSOCIATES INC					208
17-01373	2	dma#11106, 14-21, 2016Jarvis	233.81	2014-21	Project		132 1
				2061 JARVIS/ABNER BEILER SWM			
17-01373	3	dma#11107, #14-28, J&J LDP	1,541.24	2014-28	Project		133 1
				JOHNSON & JOHNSON/MERCK-LDP			
17-01373	4	dma#11108, #14-23, Clark LDP	210.70	2014-23	Project		134 1
				CLARK ASSOCIATES LDP			
17-01373	5	dma#11109, #15-06, 850Greenfield	705.70	2015-06	Project		135 1
				850 GREENFIELD RD/CollegeHealt			
17-01373	6	dma#11111, #16-02, 355PitneyApt	1,220.87	2016-02	Project		136 1
				355 PITNEY RD APT LDP			
17-01373	7	dma#11112, #16-01, TangerExp	3,765.55	2016-01	Project		137 1
				TANGER EXPANSION			
17-01373	8	dma#11113, SPRUCELDGE, 2439LHE	206.24	SPRUCELDGE	Project		138 1
				2439 OLD PHILADELPHIA PK			
17-01373	9	dma#11114, #17-08, 2105LHE	325.00	2017-08	Project		139 1
				2105 LHE/PENNDOT VEHICLE WASH			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
GENERAL							
		General Fund	Continued				
62894	DAVID MILLER ASSOCIATES INC	Continued					
17-01373	10	dma#11115, #16-20, 458MillicrossSW	685.00	2016-20	Project		140 1
				458 MILLCROSS ROAD			
17-01373	11	dma#11116, #16-19, 100HartBrdgSW	235.81	2016-19	Project		141 1
				100 HARTMAN BRIDGE RD			
17-01373	12	dma#11118, #16-23, Greenl dVil Apt	1,215.00	2016-23	Project		142 1
				GREENLAND VILLAGE CLUBHOUSE			
17-01373	13	dma#11119, #17-07, 2331LHE	3,936.77	2017-07	Project		143 1
				2331 Lincoln Hwy East-Lidl			
17-01373	14	dma#11121, #16-26, 2319StumpSWM	420.52	2016-26	Project		144 1
				2319 STUMPTOWN-SWM PLAN			
17-01373	15	MS4 meeting	195.00	01-446-313-000	Expenditure		145 1
				MS4 Engineering			
17-01373	16	Small Project Assist	130.00	01-414-313-000	Expenditure		146 1
				Engineering Services			
17-01373	17	TownshipComplexBasi nRetrofi t	3,685.35	30-446-372-000	Expenditure		147 1
				BMP Implementation Program			
17-01373	18	dma#11123, #17-01, 2725LHE SUB	1,330.50	2017-01	Project		148 1
				2725 LHE/J BEILER SUBDIV			
17-01373	19	dma#11124, #17-04, 250MapleLDP	1,898.14	2017-04	Project		149 1
				250 Maple Ave LDP			
17-01373	20	dma#11125, #17-06, 26300PP SWM	500.26	2017-06	Project		150 1
				2630 OLD PHILADELPHIA PK SWM			
17-01373	21	dma#11126, #17-12, 21170PP LDP	401.24	2017-12	Project		151 1
				2117 OPP/SMOKETOWN ASSOCIATES			
17-01373	22	pequea creek grant project	274.45	30-446-371-000	Expenditure		152 1
				Pequea Creek Bank Stabilization			
			23,117.15				
62895	10/02/17	EAGLE005 EAGLE DISPOSAL OF PA INC					208
17-01312	1	9/17 stmt	245.00	01-409-367-000	Expenditure		7 1
				Solid waste and Recycling			
17-01312	2	9/17 stmt	245.00	01-454-367-000	Expenditure		8 1
				Trash Disposal			
17-01312	3	10/17 stmt	245.00	01-409-367-000	Expenditure		9 1
				Solid waste and Recycling			
17-01312	4	10/17 stmt	245.00	01-454-367-000	Expenditure		10 1
				Trash Disposal			
			980.00				
62896	10/02/17	EMKUT005 E. M. KUTZ INC					208
17-01313	1	Tk#15 mud flap, pressure switch	94.92	01-430-451-000	Expenditure		11 1
				Vehicle Repair and Maintenance			
62897	10/02/17	EPMP0005 EPM POWER & WATER SOLUTION INC					208
17-01339	1	CPU CARDS/FREIGHT	2,178.56	08-429-372-000	Expenditure		59 1
				Collection System - Repair & Maintenance			
17-01339	2	CPU CARDS/FREIGHT	16.34	08-429-372-000	Expenditure		60 1
				Collection System - Repair & Maintenance			
			2,194.90				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
GENERAL		General Fund	Continued				
62898	10/02/17	FASTE010 FASTENING PRODUCTS LANC. INC					208
17-01340	1	BOLTS/LIBERTY PUMPS	34.00	08-429-372-000	Expenditure		61 1
				Collection System - Repair & Maintenance			
62899	10/02/17	FISHE005 FISHER AUTO PARTS					208
17-01341	1	MOWER/FILTERS	7.56	01-454-374-001	Expenditure		62 1
				Mower Maintenance			
17-01341	2	MOWER/SPARK PLUGS	9.92	01-454-374-001	Expenditure		63 1
				Mower Maintenance			
			17.48				
62900	10/02/17	FREYL005 FREY LUTZ CORP INC					208
17-01342	1	8/29 MAINT BOILER/WTR HTR	975.00	01-409-373-000	Expenditure		64 1
				Building repair & Maintenance Serv			
17-01342	2	8/29 MAINT BOILER/WTR HTR	487.50	01-430-373-000	Expenditure		65 1
				Bldg. Repair and Maintenance			
17-01342	3	8/29 MAINT BOILER/WTR HTR	487.50	08-429-373-000	Expenditure		66 1
				Public Works bldg			
			1,950.00				
62901	10/02/17	GROVE005 GROVE MILLER ENGINEER INC					208
17-01314	1	sheetz@greenfield traffic 8/26	490.00	01-414-313-000	Expenditure		12 1
				Engineering Services			
17-01375	1	GME#6651528, #16-01, Tanger Exp	753.58	2016-01	Project		154 1
				TANGER EXPANSION			
17-01375	2	GME#6652507, #17-07, 2331LHE	280.00	2017-07	Project		155 1
				2331 Lincoln Hwy East-Li dl			
			1,523.58				
62902	10/02/17	HANDI005 HAND IN HAND VFRA					208
17-01379	1	17FireReliefGrantDistribution	32,174.10	01-411-500-000	Expenditure		166 1
				Fire Relief Grant Disbursement			
62903	10/02/17	HARRI010 HARRISBURG AREA COMM. COLLEGE					208
17-01363	1	training/Raynor	65.00	01-410-461-000	Expenditure		116 1
				Training			
62904	10/02/17	HERBE005 HERBERT ROWLAND & GRUBIC INC					208
17-01376	1	grinder pump/CtryMeadow Discus	67.50	08-429-313-000	Expenditure		156 1
				Engineering Services			
17-01376	2	Sauder Egg Investigate	8,457.29	08-429-374-002	Expenditure		157 1
				Pump Station Equipment Repairs			
17-01376	3	Fertility&StaufferPSWetWell	928.04	08-429-313-000	Expenditure		158 1
				Engineering Services			
17-01376	4	HRG#121585, #16-01, TangerExp	553.50	2016-01	Project		159 1
				TANGER EXPANSION			
17-01376	5	HRG#121586, #16-18, 2324SVI ewLDP	918.00	2016-18	Project		160 1
				2324 SOUTH VIEW DR			
17-01376	6	HRG#121587, #17-01, 2725LHESubdv	499.50	2017-01	Project		161 1
				2725 LHE/J BEILER SUBDIV			
17-01376	7	HRG#121588, #16-23, GreenlandCl ub	742.50	2016-23	Project		162 1
				GREENLAND VILLAGE CLUBHOUSE			

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description						Ref	Seq Acct
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GENERAL		General Fund	Continued						
62904	HERBERT ROWLAND & GRUBIC INC	Continued							
17-01376	8	HRG#121589, 17-05, Oakview 77 Foal		753.00	2017-05	Project		163	1
					77 FOAL COURT/OAKVIEW ESTATES				
				<u>12,919.33</u>					
62905	10/02/17	HIGHS005 HIGH STEEL STRUCTURES INC						208	
17-01315	1	10/17 rent telemetry space		550.00	08-429-381-000	Expenditure		13	1
					Rent of Land				
62906	10/02/17	JERRE005 JERRE MARTIN REPAIR						208	
17-01364	1	sc/block valve, drier, freon		196.35	01-430-374-000	Expenditure		117	1
					Mach. And Equip. Repairs and Maint.				
17-01364	2	sc/block valve, drier, freon		196.34	08-429-374-000	Expenditure		118	1
					Equipment - Repair & Maintenance				
				<u>392.69</u>					
62907	10/02/17	LAFAY010 LAFAYETTE VFRA						208	
17-01380	1	17 Fire Relief Grant Distribution		32,174.12	01-411-500-000	Expenditure		167	1
					Fire Relief Grant Disbursement				
62908	10/02/17	LANCA025 LANCASTER GENERAL HOSPITAL						208	
17-01344	1	HOSTETTER/PRE EMPLOY TESTS		93.00	01-401-317-000	Expenditure		68	1
					Miscellaneous Services				
62909	10/02/17	LANCA040 LANCASTER TROPHY HOUSE						208	
17-01374	1	PD/nameplates		51.00	01-410-241-000	Expenditure		153	1
					Materials and Supplies				
62910	10/02/17	LANCC010 Lanc Co Assoc Twp Supervisors						208	
17-01343	1	2018 DUES		30.00	01-400-420-000	Expenditure		67	1
					Dues, Subscriptions, Memberships				
62911	10/02/17	LANCC040 LANC. CO. SOLID WASTE MGMT AUT						208	
17-01365	1	9/20 street sweeping disposal		648.97	01-431-367-000	Expenditure		119	1
					Street Sweeping Disposal				
62912	10/02/17	LANCN005 Classified Accts/LNP Media Group						208	
17-01345	1	ADS, 9/20 PARK BOARD RESCHEDUL		84.40	01-401-341-000	Expenditure		69	1
					Advertising				
17-01345	2	ADS, 9/28 ZHB		525.84	01-414-341-000	Expenditure		70	1
					Advertising				
				<u>610.24</u>					
62913	10/02/17	LBWAT005 L/B WATER SERVICE INC						208	
17-01346	1	WATERPLUG		270.00	08-429-372-000	Expenditure		71	1
					Collection System - Repair & Maintenance				
62914	10/02/17	LEFFL005 LEFFLER ENERGY						208	
17-01316	1	8/31 biodiesel, 721.4 gal		1,496.69	01-430-230-000	Expenditure		14	1
					Heating Fuel				

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description						Ref	Seq Acct
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GENERAL		General Fund	Continued						
62914	17-01316	LEFFLER ENERGY	Continued						
	2	9/21 biodiesel, 515.2 gal		1,125.82	01-454-232-000	Expenditure		15	1
					Diesel				
				2,622.51					
62915	10/02/17	LOWES005 LOWES						208	
	17-01347	1 WIRE CHANNEL		17.06	01-407-213-000	Expenditure		72	1
					Operating Supplies				
	17-01347	2 PARK REPAIRS		22.42	01-454-372-000	Expenditure		73	1
					Repair and Maintenance - Parks				
	17-01347	3 PARK REPAIRS		22.72	01-454-260-000	Expenditure		74	1
					Small tools				
				62.20					
62916	10/02/17	M2CON005 M2 CONSTRUCTION LLC						208	
	17-01348	1 8/29 8/30 STAUFFER PS/SAUDER		3,779.90	08-429-374-002	Expenditure		75	1
					Pump Station Equipment Repairs				
62917	10/02/17	MANNI005 MANNI ON ENTERPRISES						208	
	17-01317	1 17 chrgr #16 setups		11,143.00	01-410-745-000	Expenditure		16	1
					Vehicles				
	17-01317	2 17 Chrgr #2 setups		11,188.00	01-410-745-000	Expenditure		17	1
					Vehicles				
				22,331.00					
62918	10/02/17	MARVI005 MARVIN STONER						208	
	17-01318	1 10/17 retainer		100.00	01-413-318-000	Expenditure		18	1
					Sewer Enforcement Officer				
62919	10/02/17	MCCOM005 MCCOMBS SUPPLY CO INC						208	
	17-01366	1 admin fridge repair parts		40.90	01-409-373-000	Expenditure		120	1
					Building repair & Maintenance Serv				
62920	10/02/17	MELSH005 MEL'S HEATER SERVICE LLC						208	
	17-01319	1 cleaned EL-340H		198.18	01-430-373-000	Expenditure		19	1
					Bldg. Repair and Maintenance				
	17-01319	2 cleaned EL-340H		198.17	08-429-373-000	Expenditure		20	1
					Public Works bldg				
				396.35					
62921	10/02/17	METZL005 METZLER MOWER SALES & SERVICE						208	
	17-01349	1 WATER PUMP/SAW		182.10	01-430-374-000	Expenditure		76	1
					Mach. And Equip. Repairs and Maint.				
	17-01349	2 WATER PUMP/SAW		25.00	01-430-374-000	Expenditure		77	1
					Mach. And Equip. Repairs and Maint.				
				207.10					
62922	10/02/17	MILLE005 MILLER&SONS SALT/WATERCOND INC						208	
	17-01383	1 DEP Test, Chlorine Pellets		204.00	01-454-317-000	Expenditure		170	1
					Miscellaneous Services				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
GENERAL		General Fund	Continued				
62923	10/02/17	MORGA005 MORGAN STANLEY					208
17-01320	1	10/17 mmo police	55,000.00	01-410-197-001	Expenditure		21 1
				Pension contribution-Uni formed			
17-01320	2	10/17 mmo non uni	2,070.00	01-401-197-000	Expenditure		22 1
				Pension contribution-Non-Uni formed			
17-01320	3	10/17 mmo non uni	360.00	01-407-197-000	Expenditure		23 1
				Pension Contribution			
17-01320	4	10/17 mmo non uni	90.00	01-409-197-000	Expenditure		24 1
				Pension Contribution			
17-01320	5	10/17 mmo non uni	720.00	01-410-197-000	Expenditure		25 1
				Pension contribution-Non Uni f			
17-01320	6	10/17 mmo non uni	720.00	01-414-197-000	Expenditure		26 1
				Pension contribution			
17-01320	7	10/17 mmo non uni	450.00	01-454-197-000	Expenditure		27 1
				Pension contribution			
17-01320	8	10/17 mmo non uni	2,340.00	01-430-197-000	Expenditure		28 1
				Pension Contribution			
17-01320	9	10/17 mmo non uni	2,250.00	08-429-197-000	Expenditure		29 1
				Non-Uni formed Pension			
			64,000.00				
62924	10/02/17	MORGA015 MorganHal IgrenCrosswel l & KanePC					208
17-01388	1	prof service ZHB thru 9/13/17	2,185.93	01-414-314-000	Expenditure		176 1
				Legal Services			
62925	10/02/17	MTTRU005 M & T TRUCK & AUTO REPAIR					208
17-01385	1	Flush Trailer Inspection	56.30	08-429-374-000	Expenditure		172 1
				Equipment - Repair & Maintenance			
17-01385	2	Camera Trailer Inspection	36.30	08-429-374-000	Expenditure		173 1
				Equipment - Repair & Maintenance			
			92.60				
62926	10/02/17	NATLM005 NAT'L MEDICAL SERVICES INC					208
17-01350	1	8/17 TESTING	2,675.00	01-410-317-000	Expenditure		78 1
				Miscellaneous Services			
62927	10/02/17	NETW0005 NETWORKFLEET INC					208
17-01321	1	9/1-9/30 gps service	13.50	01-401-324-000	Expenditure		30 1
				Cellular			
17-01321	2	9/1-9/30 gps service	20.25	01-430-324-000	Expenditure		31 1
				Cellular Phones			
17-01321	3	9/1-9/30 gps service	20.25	08-429-324-000	Expenditure		32 1
				Cellular Phone			
			54.00				
62928	10/02/17	PACHA010 PA CHAPTER OF APA-CONFERENCE					208
17-01351	1	AJ/2017 PLAN CONFERENCE	250.00	01-414-460-000	Expenditure		79 1
				Meetings, Conferences, Training			
62929	10/02/17	PENNS030 PENNSYLVANIA ONE CALL SYSTEM					208
17-01322	1	8/17 faxes	349.09	08-429-317-000	Expenditure		33 1
				Miscellaneous Services			

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PO #	Item	Description					Ref Seq Acct
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GENERAL		General Fund		Continued			
62930	10/02/17	PERS0005 PERSONALIZED COMM. CLEANING					208
17-01367	1	10/17 cleaning	1,497.00	01-409-318-000 Cleaning Services	Expenditure		121 1
62931	10/02/17	PLROH005 P. L. ROHRER & BRO. INC					208
17-01323	1	filter fabric	173.75	01-436-241-000 SW Pipes, Basins & Operating supplies	Expenditure		34 1
17-01323	2	filter fabric/basin retrofit	173.75	30-446-372-000 BMP Implementation Program	Expenditure		35 1
17-01323	3	GRASS SEED	203.00	01-454-372-000 Repair and Maintenance - Parks	Expenditure		36 1
17-01323	4	straw	31.00	01-454-372-000 Repair and Maintenance - Parks	Expenditure		37 1
17-01323	5	weed killer	450.00	08-429-241-001 Spraying - Pump Stations	Expenditure		38 1
			<hr/> 1,031.50				
62932	10/02/17	POWER005 POWERPLAN					208
17-01352	1	BACKHOE PARTS	65.20	01-430-374-000 Mach. And Equip. Repairs and Maint.	Expenditure		80 1
17-01352	2	BACKHOE PARTS	65.19	08-429-374-000 Equipment - Repair & Maintenance	Expenditure		81 1
17-01352	3	BACKHOE PARTS	28.73	08-429-374-000 Equipment - Repair & Maintenance	Expenditure		82 1
17-01352	4	BACKHOE PARTS	28.73	01-430-374-000 Mach. And Equip. Repairs and Maint.	Expenditure		83 1
			<hr/> 187.85				
62933	10/02/17	REDR0010 RedRoseSanitationSolutionsInc					208
17-01353	1	9/15-10/12 RENTAL LAFAYETTE	125.00	01-454-384-000 Rent of Equipment	Expenditure		84 1
62934	10/02/17	RONKS010 RONKS VFRA					208
17-01381	1	17FireReliefGrantDistribution	32,174.10	01-411-500-000 Fire Relief Grant Disbursement	Expenditure		168 1
62935	10/02/17	RSHOL005 R. S. HOLLINGER & SONS INC					208
17-01391	1	mower maintenance/fuse	63.94	01-454-374-001 Mower Maintenance	Expenditure		179 1
62936	10/02/17	SERVIO10 SERVICE TIRE TRUCK CENTERS INC					208
17-01325	1	Tk#7 tires	779.64	01-430-451-000 Vehicle Repair and Maintenance	Expenditure		39 1
62937	10/02/17	SHERW005 SHERWIN-WILLIAMS CO					208
17-01390	1	promar solvent	289.35	01-433-241-000 Signals, signs, markings supplies	Expenditure		178 1
62938	10/02/17	SOUTH005 SouthJerseyEnergy Lockbox#6471					208
17-01354	1	8/1-8/31 GAS 2235 HAMPSHIRE	14.35	08-429-362-001 Gas - Devon Creek Pump Station	Expenditure		85 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
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GENERAL		General Fund	Continued					
62938	10/02/17	SouthJerseyEnergy Lockbox#6471	Continued					
17-01354	2	8/1-8/31 GAS TWP BLDG	121.99	01-409-362-000	Expendi ture		86	1
				Natural Gas				
17-01354	3	8/1-8/31 GAS PW BLDG	3.59	01-430-362-000	Expendi ture		87	1
				Gas				
17-01354	4	8/1-8/31 GAS PW BLDG	3.59	08-429-362-000	Expendi ture		88	1
				Gas- Public Works Bldg				
			<hr/> 143.52					
62939	10/02/17	SPECT005 SPECTRUM PRINTING INC					208	
17-01389	1	cards/Frankford	187.00	08-429-241-000	Expendi ture		177	1
				Operating Supplies				
62940	10/02/17	STATE005 STATE WORKER'S INSURANCE FUND					208	
17-01384	1	17 WC Pmt #10 & #11	5,348.00	01-411-195-000	Expendi ture		171	1
				Worker's Compensation Insurance				
62941	10/02/17	STEPH005 STEPHEN B. ZERBE					208	
17-01326	1	17 cloth reimb	377.85	01-410-238-000	Expendi ture		40	1
				Clothing and Uni forms				
62942	10/02/17	STEVE005 STEVENS & LEE					208	
17-01372	1	Rt30 Streetscape thru 8/15	26,202.04	30-430-660-001	Expendi ture		130	1
				Streetscape Restri ping and Crosswal ks				
17-01372	2	Rt30 Streetscape 8/16-8/31	14,546.80	30-430-660-001	Expendi ture		131	1
				Streetscape Restri ping and Crosswal ks				
			<hr/> 40,748.84					
62943	10/02/17	STRAS005 STRASBURG MASONRY SUPPLY INC					208	
17-01327	1	gravel /rain garden	81.00	30-446-372-000	Expendi ture		41	1
				BMP Implementation Program				
62944	10/02/17	SUMMI 005 SUMMIT TECH CONSULT GRP LLC					208	
17-01368	1	8/17 backups	181.06	01-407-452-000	Expendi ture		122	1
				Software Purchases				
62945	10/02/17	SUSQU015 SUSQUEHANNA TRUCK SERVICE INC					208	
17-01328	1	10 Freightliner 8/11 clutch	106.81	01-430-451-000	Expendi ture		42	1
				Vehi cle Repair and Mai ntence				
17-01328	2	05 F550: brake circui t/fuse	1,015.96	01-454-451-000	Expendi ture		43	1
				Vehi cle Mai ntence				
			<hr/> 1,122.77					
62946	10/02/17	TELC0005 TELCO INC					208	
17-01360	1	i nv#27069, CV&LM, 340&30, 30&896	425.00	01-433-372-000	Expendi ture		105	1
				Mai ntence/Repai rs- Traffi c signal s				
17-01360	2	i nv#27070, stras&wi ndy, 30&oakvw	558.35	01-433-372-000	Expendi ture		106	1
				Mai ntence/Repai rs- Traffi c signal s				
17-01360	3	i nv#27097, 2261LHE, 462&stras, 30	488.75	01-433-372-000	Expendi ture		107	1
				Mai ntence/Repai rs- Traffi c signal s				
17-01360	4	i nv#27113, 30&oakvi ew, Wi t&CvrBr	331.05	01-433-372-000	Expendi ture		108	1
				Mai ntence/Repai rs- Traffi c signal s				

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description						Ref	Seq Acct
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GENERAL		General Fund	Continued						
62946	TELCO INC		Continued						
17-01360	5	inv#27114, Route 30 intersects		467.50	01-433-372-000	Expenditure		109	1
					Maintenance/Repairs- Traffic signals				
17-01360	6	inv#27115, 30&N & S Willow, LMS		510.00	01-433-372-000	Expenditure		110	1
					Maintenance/Repairs- Traffic signals				
17-01360	7	inv#27121, Rt 340 & Witmer		194.60	01-433-372-000	Expenditure		111	1
					Maintenance/Repairs- Traffic signals				
17-01360	8	inv#27133, Rt 896 & 30		780.98	01-433-372-000	Expenditure		112	1
					Maintenance/Repairs- Traffic signals				
17-01360	9	inv#27141, Rt 30 & Applebees		170.00	01-433-372-000	Expenditure		113	1
					Maintenance/Repairs- Traffic signals				
				3,926.23					
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62947	10/02/17	TROYW005 TROY W BRESCH						208	
17-01386	1	CDL Reimburse/Bresch		64.00	01-454-317-000	Expenditure		174	1
					Miscellaneous Services				
<hr/>									
62948	10/02/17	UGI UT005 UGI UTILITIES						208	
17-01355	1	8/11-9/13 GAS 2235 HAMPSHIRE		30.85	08-429-362-001	Expenditure		89	1
					Gas - Devon Creek Pump Station				
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62949	10/02/17	UNIFI005 UNIFIRST CORPORATION						208	
17-01356	1	9/14 UNIFORM CLEANING		27.04	01-454-238-000	Expenditure		90	1
					Uniform Cleaning				
17-01356	2	9/14 UNIFORM CLEANING		121.66	01-430-238-000	Expenditure		91	1
					Uniform Cleaning				
17-01356	3	9/14 UNIFORM CLEANING		121.66	08-429-238-000	Expenditure		92	1
					Uniform Cleaning				
17-01356	4	9/21 UNIFORM CLEANING		121.66	08-429-238-000	Expenditure		93	1
					Uniform Cleaning				
17-01356	5	9/21 UNIFORM CLEANING		121.66	01-430-238-000	Expenditure		94	1
					Uniform Cleaning				
17-01356	6	9/21 UNIFORM CLEANING		27.04	01-454-238-000	Expenditure		95	1
					Uniform Cleaning				
17-01356	7	9/28 cleaning		27.04	01-454-238-000	Expenditure		96	1
					Uniform Cleaning				
17-01356	8	9/28 cleaning		121.66	01-430-238-000	Expenditure		97	1
					Uniform Cleaning				
17-01356	9	9/28 cleaning		121.66	08-429-238-000	Expenditure		98	1
					Uniform Cleaning				
				811.08					
<hr/>									
62950	10/02/17	VERI Z005 VERIZON						208	
17-01329	1	290-1541 service 9/1-9/30		37.29	08-429-321-000	Expenditure		44	1
					Telephone Waterford/SCADA				
17-01329	2	397-6431, service 9/16-10/15		37.02	01-433-321-002	Expenditure		45	1
					Closed Loop Phone-Bridgeport				
				74.31					
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62951	10/02/17	WALKE005 WALKER SUPPLY INC						208	
17-01357	1	STRAW BLANKETS/HERBICIDE		240.00	01-454-372-000	Expenditure		99	1
					Repair and Maintenance - Parks				

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PO #	Item	Description						Ref Seq	Acct
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GENERAL		General Fund	Continued						
62951	10/02/17	WALKER SUPPLY INC	Continued						
17-01357	2	STRAW BLANKETS/HERBICIDE		320.00	01-454-241-001	Expenditure		100	1
				560.00	Spraying & Fertilizer				
62952	10/02/17	WATER010 WATER TREATMENT BY DESIGN						208	
17-01358	1	4Q17 WTR TREATMENT TWP BLDG		360.00	01-409-373-000	Expenditure		101	1
					Building repair & Maintenance Serv				
17-01358	2	4Q17 WTR TREATMENT PW BLDG		175.00	01-430-373-000	Expenditure		102	1
					Bldg. Repair and Maintenance				
17-01358	3	4Q17 WTR TREATMENT PW BLDG		175.00	08-429-373-000	Expenditure		103	1
				710.00	Public Works bldg				
62953	10/02/17	WELLS005 WELLSPAN EPHRATA COMM HOSPITAL						208	
17-01359	1	CPR/MISUURA		10.00	01-410-461-000	Expenditure		104	1
					Training				
62954	10/02/17	WESTE005 WEST END CLEANERS						208	
17-01330	1	7/1-7/31 cleaning		32.80	01-410-238-000	Expenditure		46	1
					Clothing and Uniforms				
17-01330	2	8/1-8/31 cleaning		0.00	01-410-238-000	Expenditure		47	1
				32.80	Clothing and Uniforms				
62955	10/02/17	WILLI005 WILLIAM E. CHILLAS, ESQUIRE						208	
17-01361	1	chillas 9/19/17, #16-01, TangEXP		320.00	2016-01	Project		114	1
					TANGER EXPANSION				
62956	10/02/17	WITME010 WITMER PUBLIC SAFETY GROUP INC						208	
17-01331	1	PD/chin strap		7.50	01-410-238-000	Expenditure		48	1
					Clothing and Uniforms				
17-01331	2	PD/year bar		16.99	01-410-238-000	Expenditure		49	1
					Clothing and Uniforms				
17-01331	3	PD/name bar, belt buck, beltkeep		54.97	01-410-238-000	Expenditure		50	1
				79.46	Clothing and Uniforms				
62957	10/02/17	WITME015 WITMER VFRA						208	
17-01382	1	17FireReliefGrantDistribution		32,174.10	01-411-500-000	Expenditure		169	1
					Fire Relief Grant Disbursement				
62958	10/02/17	YISCO005 YIS/COWDEN GROUP INC						208	
17-01377	1	PD radio repairs		1,763.50	01-410-745-000	Expenditure		164	1
					Vehicles				
62959	10/02/17	YORGE005 YORGEYS FINE CLEANING INC						208	
17-01378	1	9/17 stmt		700.20	01-410-440-000	Expenditure		165	1
					Uniform Cleaning Services				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
PO #	Item	Description						
GENERAL								
62960	10/02/17	ZIMME010 ZIMMERMAN'S HDWR & VARIETY INC						208
17-01369	1	pails, lids, shovels	30.15	01-430-260-000	Expenditure		123	1
				Minor Equipment				
Checking Account Totals								
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>	
		Checks:	82	1	356,308.16		0.00	
		Direct Deposit:	0	0	0.00		0.00	
		Total:	82	1	356,308.16		0.00	
HIGHWAY AID								
579	10/02/17	DAVID005 DAVID MILLER ASSOCIATES INC						207
17-01373	1	greenfield rd drain/amtrak sub	626.56	35-439-625-000	Expenditure		1	1
				Greenfield Road Drainage Issues				
580	10/02/17	PPLEL005 PP&L ELECTRIC UTILITIES						207
17-01324	1	new traffic light LHE 8/10-9/6	25.92	35-433-361-000	Expenditure		2	1
				Traffic Signal Electricity				
Checking Account Totals								
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>	
		Checks:	2	0	652.48		0.00	
		Direct Deposit:	0	0	0.00		0.00	
		Total:	2	0	652.48		0.00	
Report Totals								
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>	
		Checks:	84	1	356,960.64		0.00	
		Direct Deposit:	0	0	0.00		0.00	
		Total:	84	1	356,960.64		0.00	

PNC BANK, N.A.
P O BOX 340777
PITTSBURGH PA 15230-7777

000 000 0



Commercial Loan Statement

Page 1 of 2

RECEIVED

SEP 26 2017

EAST LAMPETER
TOWNSHIP

Direct any questions regarding your
statement to the above address.

EAST LAMPETER SEWER AUTHORITY
2250 OLD PHILADELPHIA PIKE
ATTN: JEANNE GLICK
LANCASTER PA 17602

Portfolio Obligation Obligor
010 604802726 34135504

Interest Paid
Year to Date
47,474.02

Maturity Billed Due
Date Date Date
10/01/23 09/20/17 10/02/17

Total Amount Due
284,422.40

✓
M + T Auto 200
1146696
10/2/17

Payment must be made in the amount indicated
in the "Total Amount Due" section above to avoid
additional interest and/or delinquency charges.

Loan Summary

Previous Interest Due	Interest Debits and Credits	Current Interest Due	Total Interest Due	Total Fees Due
47,474.02	47,474.02	54,422.40	54,422.40	0.00
Previous Principal Due	Principal Debits and Credits	Current Principal Due	Total Principal Due	Total Late Charges Due
215,000.00	0.00	230,000.00	230,000.00	0.00

Activity Detail

Date	Tran Description	Interest Rate	Fee Amount	Principal Amount	Principal Balance	Days	Interest
04/03/17	Balance Forward	1.992779			4,949,500.00		47,474.02
04/01/17	Rate Change				4,949,500.00		
04/03/17	Ach Int Paymt	2.118807			4,949,500.00		47,474.02
04/03/17	Adjustment				4,949,500.00		34.66
05/01/17	Int. Accrual	2.118807			4,949,500.00	28	8,156.58
05/01/17	Rate Change				4,949,500.00		
06/01/17	Int. Accrual	2.126750			4,949,500.00	30	8,771.96
06/01/17	Rate Change				4,949,500.00		
07/01/17	Int. Accrual	2.169215			4,949,500.00	30	8,947.11
07/01/17	Rate Change				4,949,500.00		
08/01/17	Int. Accrual	2.275529			4,949,500.00	30	9,385.61
08/01/17	Rate Change				4,949,500.00		

Activity Detail continued on page 2

PNC Bank Commercial Loan Statement

Interest Due Principal Due Due Date
54,422.40 230,000.00 10/02/17

010-604802726-34135504

Fees Due Late Charges Due Total Amount Due
0.00 0.00 284,422.40

Do not remit payment. Your Account

is automatically charged on Due Date.

Amount Charged
284,422.40

CHOL
NT 08472353 +54422.40
2017 08471353 +230,000.00



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

Sep 15, 2017

Property Description:

Revenue Generated from the Authority as well as
the guaran

002064



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

BUS Approved @ 10/2/17 mtg.

Signature 1: CSM

Signature 2: D. R. Ble

RECEIVED

SEP 21 2017

EAST LAMPETER
TOWNSHIP

9/29/17
Setup ACH
SEW PLGIT
TD
CNB ALC 7885

CURRENT LOAN INFORMATION

Principal Balance	Escrow Balance	Interest Rate	Year to Date Interest	Prior Year Interest
660,715.00	0.00	2.451%	15,044.89	270.56

Payment(s) Due

Payment Due Date	Principal	Interest	Escrow	Late Charge	Other	Total
Oct 01, 2017	150,000.00	1,349.24	0.00	0.00	0.00	151,349.24

Activity since Aug 18, 2017

Effective Date	Post Date	Description	Credits	Debits	Principal Balance
Aug 18, 2017		Starting Principal Balance			660,715.00
Aug 28, 2017		External Loan Payment - Note In	1,349.23		



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

Aug 31, 2017

Property Description:

Guarantee of the full faith, credit & taxing power of the

000213



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

RECEIVED

SEP 08 2017

EAST LAMPETER
TOWNSHIP

9/13/17
Setup ACH
Get R617 TO ✓
AK 6862
CNB 6862
\$193.29

CURRENT LOAN INFORMATION

Principal Balance	Escrow Balance	Interest Rate	Year to Date Interest	Prior Year Interest
49,990.33	0.00	4.640%	1,739.96	0.00

Payment(s) Due

Payment Due Date	Principal	Interest	Escrow	Late Charge	Other	Total
Sep 15, 2017	0.00	193.29	0.00	0.00	0.00	193.29

Activity since Aug 01, 2017

Effective Date	Post Date	Description	Credits	Debits	Principal Balance
Aug 01, 2017		Starting Principal Balance			49,990.33
Aug 17, 2017		External Loan Payment - Note In	193.29		

Setup ✓
ACH
Due 9/15/17

BOS Approved @ 10/2/17 mtg.

Signature 1:

[Signature]

Signature 2:

[Signature]

31839250YNNNN



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

Remittance Section

310

Invoice Number: 21360298
Agreement Number: 015-0827719-000
Invoice Print Date: 09/25/2017
Due Date: 10/20/2017
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



00001508277190000000000213602980000000000741347

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: 21360298
Due Date: 10/20/2017
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 @ 10/2/17 mtg

Signature 1:

Signature 2:

31839250

31839250

Kathy Treier

From: Megan Towner
Sent: Thursday, September 21, 2017 9:00 AM
To: Kathy Treier
Subject: Funds to Postage Machine

Good Morning Kathy,
I added \$1000.00 onto the postage machine since we were getting low.

Have a nice day!

Megan L. Towner
Administrative Assistant/Billing
East Lampeter Township
2250 Old Philadelphia Pike
Lancaster, PA 17602
717-393-1567 x3501
717-393-4609 (fax)
www.eastlampetertownship.org

BOS Approved @ 10/2/17 mtg.

Signature 1: *CJM*

Signature 2: *Kathy Treier*



Intergovernmental Insurance Cooperative Medical Invoice

Billed Date: 9/1/2017

East Lampeter Township

Employee Name	Cov Code	Medical Group Number	ASO Fee	Benecon Management Fee	Specific Deductible Side Fund	Specific Premium	Aggregate Premium	Dental Group Number	Dental Premium or Admin	Vision Group Number	Vision Premium or Admin	Maximum Claim Rates	Monthly Premium
			\$2,557.50	\$2,500.40	\$11,201.56	\$9,453.11	\$396.00		\$217.60		\$0.00	\$75,166.12	\$3,280.18
													\$0.00
Grand Total for: East Lampeter Township													\$104,772.47

* Dental Claims Total
* Vision Claims Total

Total Employees Enrolled 66

Payment due by: 10/1/2017

Please make check payable to: Intergovernmental Insurance Cooperative

Please mail payment to: Intergovernmental Insurance Cooperative
PO Box 5406
Lancaster, PA 17606-5406

Physical address:
201 East Oregon Road, Suite 100
Lititz, PA 17543

Electronic Payment (ACH) Intergovernmental Insurance Cooperative
Jersey Shore State Bank
Williamsport, PA

If you have questions about this invoice, please contact Claire Eshleman at 717-723-4600 x170

BOS Approved @ 10/2/17 m.t.j.
Signature 1: *[Signature]*
Signature 2: *[Signature]*



Welcome to the Pennsylvania Local Government Investment Trust

Managed by PFM Asset Management LLC


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Please print this page for your records.

The reference number for this transaction is: 2488208

Transaction Type	ACH Redemption
Entry Date	9/13/2017
Transaction Date	9/14/2017
Account	[REDACTED] - GENERAL FUND
Investment Type	PLGIT - Class
ACH Instruction	M & T Bank - [REDACTED]
Amount	\$3,278.53

BOS Approved @ 10/2/17 m.tgSignature 1: *AGM*Signature 2: *[Signature]*ICMA
PR#19
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Welcome to the Pennsylvania Local Government Investment Trust

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Please print this page for your records.

The reference number for this transaction is: 2495316

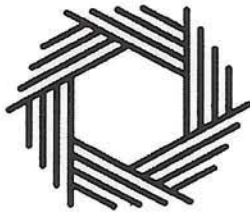
Transaction Type	ACH Redemption
Entry Date	9/28/2017
Transaction Date	9/29/2017
Account	██████████ GENERAL FUND
Investment Type	PLGIT - Class
ACH Instruction	M & T Bank - ██████████
Amount	\$3,341.52

BOS Approved @ 10/2/17 mtgSignature 1: Signature 2: 

ICMA
PR#20

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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

September 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: 10/2/2017

Interest payment for the month of:
TOTAL

September '17

\$893.11
\$893.11

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

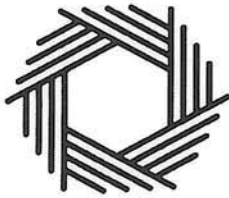
The Bank of New York
ABA: [REDACTED]
Account #: [REDACTED]
Account Name: Emmaus 96 E. Lampeter Twp #1 S/F
Attn: Gino Manderino

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

BOS Approved @ 10/2/17 mty

Signature 1: [Signature]

Signature 2: [Signature]



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

September 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: 10/2/2017

Interest payment for the month of:	September '17	\$297.70
TOTAL		\$297.70

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

PAID APPROVED @ 10/2/17 mtg.

Signature 1: [Signature]

Signature 2: [Signature]