

November 13, 2017

The East Lampeter Township Board of Supervisors met on Monday, November 13, 2017, at 7:30 pm. at the East Lampeter Township Office: 2250 Old Philadelphia Pike, Lancaster, PA 17602. The meeting was called to order by Mr. Dave Buckwalter, Chairman. In addition to Mr. Buckwalter, supervisors present were: Mr. John Blowers, Mr. Ethan Demme, Mr. Glenn Eberly and Mr. Corey Meyer. Also present was Mr. Ralph Hutchison, Township Manager.

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

Lynn Commero, representing Lancaster Newspapers
Steve Gergely, representing Lancaster Host
Harry Stevens, representing Lancaster Host LLC
John Freudenthal, representing Frederick Real Estate
Jeff Mylin
Conrad Cullaco

Chairman Buckwalter mentioned the “Spirit of Cooperation” award that was presented to the Township by the Lancaster Farmland Trust at their annual dinner event.

Public Comment (non agenda items)

None

Consent Agenda

- a. Approval of minutes of the Monday, October 16, 2017 Regular Meeting
- b. Approval of the Minutes of the Friday, November 3, 2017 Special Meeting
- c. Approval to Pay Invoices from all Funds Totaling \$713,936.18
- d. Financial Security Reduction Request: Beiler – 2275 Lincoln Highway East
- e. Financial Security Reduction Request: Stoltzfus – 250 Maple Avenue
- f. Reappointment to Planning Commission: Mr. Dan McCuen – Term Ending 11/19/21
- g. Reappointment to Zoning Hearing Board: Mr. Lester Weaver – Term Ending 11/12/20

Chairman Buckwalter presented the bills to be paid from various funds for the total amount of \$713,936.18. He discussed some of the larger items including a payment in the amount of \$316,827.00 to Wilmington Trust for a 2016 issued debt service payment, \$16,985.53 to Eastern Salt Company for road salt for the winter and \$39,523.00 to Susquehanna Municipal Trust for quarterly workman’s compensation coverage.

A motion was made by Mr. Meyer and seconded by Mr. Blowers to approve the consent agenda items. The motion was passed by unanimous voice vote.

Old Business

- a. LIDL Application Withdrawal Acceptance: Lincoln Highway East

Chairman Buckwalter asked if anyone was present for the LIDL project. No one was present.

Chairman Buckwalter proceeded to read a letter that was received from Stevens & Lee on behalf of LIDL US Operations, LLC which read "As we recently discussed, on Behalf of LIDL US Operations, LLC, I am withdrawing the pending Preliminary Subdivision and Land Development Plans. Thank you for all of your assistance while the plans were pending before the Township".

Mr. Eberly made a motion to approve the acceptance of withdrawal. Mr. Meyer seconded the motion and it was passed by unanimous voice vote.

b. Triangle Car Wash Land Development Plan Request for Time Extension to Record – 5 Strasburg Pike

Chairman Buckwalter asked if anyone was present for this project. Mr. John Freudenthal of Quality Structures, 14109 Ballantyne Country Club Drive, Charlotte, NC was in attendance to address the Board on this project.

Mr. Freudenthal indicated that he was representing the Triangle Car Wash project proposed for 5 Strasburg Pike which is currently owned by Mr. Frederick Lorenzo of Frederick Real Estate and is here to request an additional extension of time to allow the owner to satisfy the conditions of approval and record the plan as approved by the Board. He said that on Thursday afternoon he had informed the Township staff that they had a developer that was interested in taking over the project and that this developer has now committed to doing so. He said that Mr. Lorenzo has agreed to continue negotiations with the developer regarding the financing of the project. Mr. Freudenthal mentioned that the developer has provided numerous financial securities for similar development projects and that he is a very capable and financially sound investor.

Mr. Freudenthal also said that the PADOT permit previously obtained for the project has expired and will require a new application. He also reviewed the remaining comments on the Township's conditional approval letter with the Board.

Mr. Hutchison asked Mr. Freudenthal if he expected the footprint of the proposed building to be changed. Mr. Freudenthal said it likely will change. Mr. Hutchison then reminded Mr. Freudenthal that if changes are made to the plan that the plan would have to come back before the Board for action. Mr. Freudenthal indicated that he understood that changes would require review and action by the Board. Mr. Hutchison then suggested that documentation be required to demonstrate that an application has been submitted to PADOT within a month or six weeks and that sometime after that be permitted to allow the applicant to complete all the remaining conditions of approval and to record the plan.

A motion was made by Mr. Eberly to grant Triangle Car Wash a time extension to record the approved plan provided that an application is made to PADOT by January 1, 2018 and that the plan is recorded no later than May 1, 2018. Mr. Blowers seconded the motion and it was passed by unanimous voice vote.

New Business

- a. Lancaster Host Stormwater Management Plan and request for Waiver of Land Development Planning #17-13: 2300 Lincoln Highway East

Chairman Buckwalter asked if anyone was present for this project. Mr. Steve Gergely of Harbor Engineering and Mr. Harry Stevens of Lancaster Host LLC were in attendance.

Mr. Gergely indicated to the Board that the applicant, Lancaster Host Resort & Conference Center, is proposing to construct a new portico entrance to the existing hotel located at 2300 Lincoln Highway East and a parking lot expansion to replace the parking spaces lost due to the portico expansion. The property is located within the Regional Commercial (C-3) Zoning District and the Agricultural (AG) Zoning District, However the proposed improvements are all within the C-3 Zoning District.

After a brief discussion and review of the Township Engineer's comments, a motion was made by Mr. Blowers to grant conditional approval of the land development plan for Lancaster Host Resort & Conference Center #17-13 located at 2300 Lincoln Highway East subject to the review comments in the David Miller Associates letter dated November 3, 2017 and posting of financial security for the project in the amount of \$40,456.00. Mr. Meyers second the motion and it was passed by unanimous voice vote.

- b. Mylin Stormwater Management Plan #17-14: 620 Millcross Road

Mr. Mark Padula of Inland Design was in attendance representing Jeff & Cynthia Mylin, the owners of 620 Millcross Road. He indicated that the Mylin's are proposing to construct a patio, swimming pool, pool house, and assorted walkways on the existing 3.74 acre lot. The lot currently contains a dwelling, a covered rear patio, a small pond, walkways and a paved driveway with access to the southwest side of Millcross Road (T-548). He also indicated that all proposed construction is to take place to the rear of the existing dwelling and that stormwater created by the additional impervious area is proposed to be managed with a "recharge bed" to be placed within the front yard with stormwater conveyance from roofleaders connected to the downspouts of the existing dwelling as well as proposed yard drains to collect runoff from the front yard area. He also stated that the entire 3.74 acre lot is located within the "R-1" Low Density Residential Zoning District. Mr. Mark explained that they are requesting a modification from the requirements of the stormwater management ordinance to allow for a design ratio of 8:1 for the concentration of stormwater on the property because they don't meet the 5:1 ratio.

There was a discussion among the Board members and Mr. Mylin regarding the Board's desire to develop a public trail along the Conestoga River that would cross the Mylin property. Mr. Mylin indicated his family's preference to not have such a trail.

At the conclusion of these discussions, a motion was made by Mr. Demme to conditionally approve the Stormwater Management Plan #17-14 for 620 Millcross Road subject to the review

comments on the David Miller Associates letter dated November 10, 2017. Mr. Blowers second the motion and it was passed by unanimous voice vote.

Action Items:

a. Ordinance re: Tax Increment Financing Program

Mr. Hutchison explained that the proposed Ordinance would, if adopted, implement the Tax Increment Financing (TIF) program which the Board has been working on for many months and would provide a source of funds to assist the Township with the implementation of the Lincoln Highway Streetscape Plan. He also indicated that funds generated by the program will be accounted for using a new TIF Fund that will be controlled by the East Lampeter Industrial and Commercial Development Authority.

A motion was then made by Mr. Meyers to adopt the Tax Increment Financing (TIF) Program Ordinance with a correction to properly identify the name of the Authority to be the East Lampeter Industrial and Commercial Development Authority as recorded. Mr. Eberly second the motion and it was passed by unanimous voice vote.

Ordinance #331

b. Ordinance re: Intergovernmental Cooperation Memorandum of Understanding

Mr. Hutchison explained that this Ordinance and the Memorandum of Understanding (MOU) which is authorizes the Board to sign, relate to the streambank improvement project being undertaken along the Pequea Creek at the Mill Bridge Village Campground. He further explained that the project is being done in partnership with West Lampeter Township and Strasburg Borough and will help all three municipalities to meet their pollution reduction requirements under the MS4 program.

A motion was then made by Mr. Blowers to adopt the Intergovernmental Cooperation Memorandum of Understanding Ordinance as proposed. Mr. Meyers second the motion and it was passed by unanimous voice vote.

Ordinance #332

c. Authorization to advertise draft 2018 budget

Mr. Hutchison indicated that the 2018 draft budget must be advertised for public inspection prior to Board action to adopt the budget which is planned for December 18, 2017. He also said that he expected changes to be made to the draft budget as additional information becomes available prior to adoption. Finally, he said that since the County's reassessed property values will become effective for 2018, the Board will have to take action to adopt a Tax Rate Resolution that would establish a millage rate which would generate the same tax levy for 2018 as was generated for 2017 and then take action to adopt another Tax Rate Resolution for 2018 if the Board decides to change the actual 2018 millage rate from the current rate.

Mr. Demme expressed his desire to have Township staff look for ways to change the 2018 budgeted revenues and expenditures in order to lower the proposed deficit. He suggested that revenue amounts indicated for Earned Income Tax, Real Estate Tax and Real Estate Transfer Tax could be increased. He also suggested that expenses should be lowered and then proposed increases reviewed for items such as the financing of the OPEB (Other Post-Employment Benefits) expenses, hiring of an additional police officer and increases to Information Technology staffing. Additionally, he suggested that road salt, line painting and traffic signal electricity could be moved back to the Highway Aid Fund #35 if that fund can manage these expenses. Finally, he encouraged Mr. Hutchison and the Board to plan for a balanced budget in 2019.

After a brief discussion, a motion was made by Mr. Blowers to authorize advertising the 2018 Draft Budget for public inspection as presented. Mr. Eberly second the motion and it was passed by unanimous voice vote.

d. Nominations to LCPC region 3 Representative

Mr. Hutchison indicated that the County Planning Commission is requesting nominations to fill their Region 3 representative position beginning in 2018. He also indicated that East Lampeter is located within Region 3 and that representatives to each region are appointed by the County Commissioners. After a brief discussion, the Board decided to take no action.

Manager's Report:

a. MS4

Mr. Hutchison briefly reviewed the report prepared by the Township's Stormwater Management Coordinator. He noted that the project to retrofit the stormwater basins on the Township's property will not be completed until the spring of 2018.

b. Lincoln Highway Streetscape Plan Implementation Report

Mr. Hutchison said that efforts are continuing on the implementation of this plan and that the Board's action to adopt the TIF program Ordinance marks the completion of one part of this effort.

c. Draft Noise Ordinance

Mr. Hutchison indicated that this draft Ordinance had been prepared in response to the Board's request to review this issue. Mr. Demme suggested that it might be easier to defend an Ordinance that is based upon specified decibel level limits that could also address times of day and land uses with different noise level limitations. Mr. Meyer requested an explanation of the differences between a noise ordinance and the existing disorderly conduct statute. He also requested that a

noise ordinance be as simple as possible, that a restriction on the times when fireworks can be set off and that construction activities be permitted on Sundays and Holidays.

Finally, the Board also discussed how to invite public comment on a draft noise ordinance through the newsletter, Township web site and public meetings. At the conclusion of the discussion, Mr. Hutchison was instructed to make revisions to the draft ordinance and to bring it back to the Board for additional discussion.

d. Draft Gaming Legislation Resolution

Mr. Hutchison explained that the recently adopted Pennsylvania budget includes provisions to allow a number of “mini casinos” to be developed and operated. He further explained that the law provides for a local opportunity to “opt out” of consideration to be a host for a mini casino if the governing body adopts a Resolution to opt out and sends it into the Commonwealth by December 31, 2017. He also said that the Township could opt back in at a later date if desired, but that once January 1, 2018 arrives or after opting in at a later date, the Township cannot opt out. Mr. Eberly asked if any of the revenues from such a facility would be shared with the Township if the Township became a host to a mini casino. Mr. Hutchison said that the law provides that the local municipality is to receive 2% of the revenue generated.

After a brief discussion, a motion was made by Mr. Demme to adopt the Gaming Legislation Resolution to Opt Out of becoming a mini casino host. Mr. Eberly second the motion and it was passed by unanimous voice vote.

e. No Smoking signs in parks

Mr. Demme requested that the Board consider adoption of a Resolution that would have Township staff post No Smoking signs in Township parks in order to restrict smoking in certain areas as permitted by the Township’s current Park Rules and Regulations Ordinance. Mr. Demme reviewed the draft Resolution that he had prepared. After discussion, Mr. Hutchison was instructed to modify the draft Resolution to indicate that the Park Board would make a recommendation to the Board as to the location of No Smoking signs in Township parks which would be reviewed by the Board before any signs are installed.

Adjournment

A motion was made by Mr. Meyer and seconded by Mr. Demme to adjourn the meeting. The motion was passed by unanimous voice vote. The next regularly scheduled meeting is to be held on Monday, December 4, 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
November 8, 2017

Cks#63018-63121
\$268,649.28

Highway Aid Fund - Ck#582
\$1,568.49

AFSCME/EE Payroll Deduct/PRs19-20/ACHdGFPlgitToWellFargo# [REDACTED]
\$310.94

CNB/ELSA Ser'16-Due 11/01/17-ac# [REDACTED] ACHdSewerPlgitToCNB-\$1,175.62

GreatAmericaFinancService,Inc#21533932/ACH from M&T# [REDACTED] - \$741.34

2017 HSA Employee Contrib/PreauthACHd MT# [REDACTED]
PR#22 - \$2,220.00

ICMA-EE Contrib ACHd to ICMA from Plgit# [REDACTED]
PR#22 - \$3,319.08

IIC/Med/Dental/Claims/Nov'17 ACH GFPlgitToJerseyShore# [REDACTED] - \$102,729.17

NVA Vision Oct'17 from GFPlgit to JPMorgan ac# [REDACTED],Inv#5059318 - \$441.92

One America Life/LTD-PreauthWDMT# [REDACTED] Oct'17
\$1,654.44

Bank of NY/PFM Auto WD/Plgit# [REDACTED] for
#1S/F-Oct'17 ELT Interest/Fees \$952.80
#2S/F-Oct'17 ELT Interest/Fees \$317.59

ACH/MT# [REDACTED] To WEX/Sunoco/Fuel,Inv#51444037-Sept'17 - \$7,296.57

PreauthWD/WilmingtonTrust-akaM&T# [REDACTED]
ELT16A-DSservice/Int/PrinDue - \$316,827.00

ACH/MT# [REDACTED] To WEX/Sunoco/Fuel,Inv#51792725-Oct'17 - \$5,731.94

Grand Total: \$713,936.18

SIGNATURE 1: 

SIGNATURE 2: 

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268,649.28
1,568.49
310.94
1,175.62
741.34
2,220.00
3,319.08
102,729.17
441.92
1,654.44
952.80
317.59
7,296.57
316,827.00
5,731.94

713,936.18

December 6, 2017
12:01 PM

East Lampeter Township
Check Register By Check Date

Page No: 1

Range of Checking Accts: GENERAL to HIGHWAY AID Range of Check Dates: 11/13/17 to 11/13/17
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					
63018	11/13/17	ADVANO05 ADVANCE AUTO PARTS					216
17-01531	1	Motor oil Hutch's escape	83.88	01-401-451-000	Expenditure		139 1
				Vehicle Maintenance			
17-01542	1	Washer Fluid Hose Connectors	5.62	08-429-451-000	Expenditure		168 1
				Repair & Maintenance - Vehicle			
			89.50				
63019	11/13/17	AHEQU005 A & H EQUIPMENT CO					216
17-01551	1	MV Ext Broom	287.03	01-431-374-001	Expenditure		203 1
				Street Sweeper Maintenance			
17-01551	2	Parts for Swweeper	130.66	01-431-374-001	Expenditure		204 1
				Street Sweeper Maintenance			
			417.69				
63020	11/13/17	ALLAN005 ALLAN MYERS					216
17-01557	1	Rice/AAShto#9	84.15	01-438-245-000	Expenditure		213 1
				Blacktop,Patch, Oil, Stone, Supplies			
63021	11/13/17	ALLEG005 ALLEGRA PRINT & IMAGING INC					216
17-01576	1	Hearing.Ct Disposition Cards	59.14	01-410-340-000	Expenditure		248 1
				Advertising & Printing			
17-01576	2	Booking Center Processing Inv.	212.53	01-410-340-000	Expenditure		249 1
				Advertising & Printing			
			271.67				
63022	11/13/17	ALLEN005 ALLEN S. BLANK					216
17-01571	1	AttendanceOfReporter Mtg 10-16	155.00	01-414-318-000	Expenditure		242 1
				Court Reporter			
63023	11/13/17	ALLIE010 ALLIED ELECTRONICS INC					216
17-01572	1	Connectors & Locknuts	1,224.36	08-429-372-000	Expenditure		243 1
				Collection System - Repair & Maintenance			
63024	11/13/17	ALPS0005 ALPS					216
17-01475	1	PD/Toner	167.32	01-410-374-000	Expenditure		1 1
				Office Equipment Maint & Repairs			
63025	11/13/17	ATTMO005 AT&T MOBILITY					216
17-01558	1	SERVICES 9/12-10/11	237.42	01-410-324-000	Expenditure		214 1
				Communications - Cellular			
63026	11/13/17	BECKE005 BECKER ENGINEERING LLC					216
17-01538	1	Becker#14293,16-18 2324sview	373.75	2016-18	Project		160 1
				2324 SOUTH VIEW DR			
17-01538	2	Prof. Serv 8/28-10/1	557.49	01-414-313-000	Expenditure		161 1
				Engineering Services			
			931.24				

December 6, 2017
12:01 PM

East Lampeter Township
Check Register By Check Date

Page No: 3

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
GENERAL		General Fund	Continued						
63032	17-01529	CAPITAL TRISTATE ELECT. DISTR. Continued 6 Parts-Tennyson	335.26 500.87	08-429-373-001 Building - Pump Stations	Expenditure		130	1	
63033	11/13/17 17-01543	CAPST005 CAPSTONE DESIGN BUILD LLC 1 Ref. ZBH#17-17 256 Brook Farms	400.00	01-361-340-000 Zoning Hearing Fees	Revenue		216 169	1	
63034	11/13/17 17-01567	CHRIS005 CHRISTOPHER D. JONES 1 OutofstateConferenceOct23-26	149.25	01-410-460-000 Meetings and conferences	Expenditure		216 236	1	
63035	11/13/17 17-01577	DANIE005 DANIEL A. RACE 1 11/17 Reimb. Boots	50.00	08-429-242-000 Safety Supplies	Expenditure		216 250	1	
63036	11/13/17	DAVID005 DAVID MILLER ASSOCIATES INC				11/13/17 VOID		0	
63037	11/13/17	DAVID005 DAVID MILLER ASSOCIATES INC					216		
17-01550	1	DMA#11272 #13-09 2176 LHE	506.24	2013-09 LANC MENNONITE-REV FINAL PLAN	Project		180	1	
17-01550	2	DMA#11273 #13-37 2725 LHE	162.84	2013-37 2725 LHE, A Beiler Subdiv	Project		181	1	
17-01550	3	DMA#11274 #2014-28 J & J Final	1,956.55	2014-28 JOHNSON & JOHNSON/MERCK-LDP	Project		182	1	
17-01550	4	DMA#11275 #15-06 850 Grnfield	140.70	2015-06 850 GREENFIELD RD/CollegeHealt	Project		183	1	
17-01550	5	DMA#11276 #15-29 1901 Millport	137.62	2015-29 1901 MILLPORT RD	Project		184	1	
17-01550	6	DMA#11277 #16-02 355 PitneyApt	1,747.86	2016-02 355 PITNEY RD APT LDP	Project		185	1	
17-01550	7	DMA#11278 #16-01 Tanger Exp	130.00	2016-01 TANGER EXPANSION	Project		186	1	
17-01550	8	DMA#11280 GnfieldDrainageIssue	1,869.50	35-439-625-000 Greenfield Road Drainage Issues	Expenditure		187	1	
17-01550	9	DMA#11281 #16-23 GrnLndVil Apt	125.00	2016-23 GREENLAND VILLAGE CLUBHOUSE	Project		188	1	
17-01550	10	DMA#11282 #17-07 2331 LHE LIDL	2,220.00	2017-07 2331 Lincoln Hwy East-LIDL	Project		189	1	
17-01550	11	DMA#11283 ProfSer HOP Prep	440.30	30-439-610-000 Millcreek Road Improvements	Expenditure		190	1	
17-01550	12	DMA#11284 Prof. Service	585.00	01-430-313-000 Engineering	Expenditure		191	1	
17-01550	13	DMA#11284ProfSer592 Millcross	280.00	01-438-372-000 Guide Rail Replacement	Expenditure		192	1	
17-01550	14	DMA#11284 ProfSer.TWPBasin Pro	1,012.99	30-446-372-000 BMP Implementation Program	Expenditure		193	1	
17-01550	15	DMA#11284 ordinance Copies	431.80	01-414-313-000 Engineering Services	Expenditure		194	1	
17-01550	16	DMA#11285#17-01 2725 LHE	1,211.70	2017-01 2725 LHE/J BEILER SUBDIV	Project		195	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
GENERAL		General Fund		Continued					
63044	FEDEX			Continued					
17-01553	2	Shipments CPU Card Freight	19.86	08-429-241-000	Expenditure		207	1	
				Operating Supplies					
			<u>214.71</u>						
63045	11/13/17	FISHE005 FISHER AUTO PARTS							216
17-01485	1	Oil 3Qt in Tk#19	80.16	08-429-451-000	Expenditure		21	1	
				Repair & Maintenance - Vehicle					
17-01485	2	Lilfuse&wiperTk18 blade Tk7	42.37	01-430-451-000	Expenditure		22	1	
				Vehicle Repair and Maintenance					
17-01485	3	Lucas Oil Red "N" Tacky grease	59.80	01-430-374-000	Expenditure		23	1	
				Mach. And Equip. Repairs and Maint.					
17-01485	4	Engine Oil Filter	6.06	01-401-451-000	Expenditure		24	1	
				Vehicle Maintenance					
17-01485	5	engine oil FilterZoning car	12.12	01-414-451-000	Expenditure		25	1	
				Vehicle Repair and Maintenance					
17-01485	6	engine oil FilterZoning car	6.06	01-414-451-000	Expenditure		26	1	
				Vehicle Repair and Maintenance					
17-01485	7	Oil & Filters	248.25	01-454-374-000	Expenditure		27	1	
				Repair and Maintenance - Equipment					
17-01485	8	Tk#7& stock Filters,oil,Coolan	54.05	01-430-451-000	Expenditure		28	1	
				Vehicle Repair and Maintenance					
17-01485	9	Threadlock Formula	28.07	01-430-241-000	Expenditure		29	1	
				Operating Supplies					
17-01485	10	CM.for Inv.187788 Oil, Filter	6.06	01-430-451-000	Expenditure		30	1	
				Vehicle Repair and Maintenance					
			<u>518.76</u>						
63046	11/13/17	FISHE010 FISHER ENGINE SERVICES LLC							216
17-01486	1	Weed eater & Push mower repair	40.03	08-429-374-000	Expenditure		31	1	
				Equipment - Repair & Maintenance					
17-01579	1	LawnBoyPushMowerRepairParts	11.90	08-429-374-000	Expenditure		252	1	
				Equipment - Repair & Maintenance					
			<u>51.93</u>						
63047	11/13/17	FREIG005 FREIGHTLINER OF LANCASTER							216
17-01580	1	Tk#2 Mount	47.83	01-430-451-000	Expenditure		253	1	
				Vehicle Repair and Maintenance					
63048	11/13/17	GEMSE005 GEMSEAL							216
17-01487	1	Oil Jacket -Right Pointe	945.00	01-438-245-000	Expenditure		32	1	
				Blacktop,Patch, Oil, Stone, Supplies					
63049	11/13/17	GLICK005 GLICK FIRE EQUIPMENT CO INC							216
17-01488	1	Alarm Back-up tk#6	48.48	01-454-451-000	Expenditure		33	1	
				Vehicle Maintenance					
63050	11/13/17	GROVE005 GROVE MILLER ENGINEER INC							216
17-01489	1	Rt30 Adapt Signal 6/17-10/17	1,260.00	30-433-743-000	Expenditure		34	1	
				Adaptive Traffic Signal System					

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12:01 PM

East Lampeter Township
Check Register By Check Date

Page No: 7

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
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GENERAL		General Fund		Continued					
63054	HERBERT	ROWLAND & GRUBIC INC	Continued						
17-01560	4	HRG#122644FiveGuysGrease Inter	1,687.50	08-429-313-000	Expenditure		221	1	
				Engineering Services					
17-01560	5	HRG#122646#17-05 OakviewEst.	126.00	2017-05	Project		222	1	
				77 FOAL COURT/OAKVIEW ESTATES					
17-01560	6	HRG#122645#16-23GnFldvlgClub	192.00	2016-23	Project		223	1	
				GREENLAND VILLAGE CLUBHOUSE					
			<u>8,293.99</u>						
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63055	11/13/17	HIGHS005 HIGH STEEL STRUCTURES INC					216		
17-01493	1	11/17 Rent Telemetry Space	550.00	08-429-381-000	Expenditure		48	1	
				Rent of Land					
<hr/>									
63056	11/13/17	HIGHW005 HIGHWAY MATERIALS INC					216		
17-01494	1	Material Rockvale & Hobson Rd	149.50	01-438-245-000	Expenditure		49	1	
				Blacktop,Patch, Oil, Stone, Supplies					
<hr/>									
63057	11/13/17	JFCTE005 JFC TEMPS INC					216		
17-01554	1	Temp/Martin w/E 10-21	1,030.84	01-401-317-000	Expenditure		208	1	
				Miscellaneous Services					
17-01554	3	Temp/Martin w/E 10/14	879.17	01-401-317-000	Expenditure		209	1	
				Miscellaneous Services					
17-01554	4	Temp/Martin w/E 10-28-17	1,030.84	01-401-317-000	Expenditure		210	1	
				Miscellaneous Services					
			<u>2,940.85</u>						
<hr/>									
63058	11/13/17	JOHNR005 JOHN R. LANDIS JR/SNAP ON TOOL					216		
17-01562	1	Replacedrillbits&screwextract	95.80	08-429-260-000	Expenditure		226	1	
				Small tools					
<hr/>									
63059	11/13/17	JONES005 JONES PONTIAC BUICK GMC					216		
17-01569	1	Tk#13 Headlight Switch	73.37	08-429-451-000	Expenditure		238	1	
				Repair & Maintenance - Vehicle					
<hr/>									
63060	11/13/17	KEYST005 KEYSTONE PRECISION INSTR. INC					216		
17-01590	1	Trimble Ant Cable	70.60	01-414-210-000	Expenditure		265	1	
				Materials and Supplies					
<hr/>									
63061	11/13/17	KLUXE005 KLUXEN, NEWCOMER & DREISBACH					216		
17-01495	1	Prof. Serv. Thru 9/30	150.00	01-414-314-000	Expenditure		50	1	
				Legal Services					
<hr/>									
63062	11/13/17	LANCA010 LANCASTER AREA SEWER AUTHORITY					216		
17-01496	1	7/1-930 588 Sewer EDU's	16,722.72	08-429-368-002	Expenditure		51	1	
				LASA Transmission Charge					
<hr/>									
63063	11/13/17	LANCA025 LANCASTER GENERAL HOSPITAL					216		
17-01533	1	Drg Pre-Emp-Co-Routine Testing	93.00	01-414-317-000	Expenditure		141	1	
				Miscellaneous Services					
17-01533	2	Drg Pre-Emp-Co-Routine Testing	93.00	01-446-317-000	Expenditure		142	1	
				MS4 Miscellaneous					

December 6, 2017
12:01 PM

East Lampeter Township
Check Register By Check Date

Page No: 9

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			
63071	11/13/17	MICHA015 MICHAEL L ABEL					216
17-01502	1	17 Fall Newsletter Design	450.00	01-401-342-001 Township Newsletter	Expenditure		62 1
63072	11/13/17	MILLC020 MILLCREEK FENCE & DECKS LLC					216
17-01503	1	AlumCap for Tennyson Meterpit	6.51	08-429-373-001 Building - Pump Stations	Expenditure		63 1
63073	11/13/17	MILLE005 MILLER&SONS SALT/WATERCOND INC					216
17-01504	1	DEP Testing	187.75	01-454-317-000 Miscellaneous Services	Expenditure		64 1
63074	11/13/17	MORGA005 MORGAN STANLEY					216
17-01505	1	11/17 MMO Police	63,891.00	01-410-197-001 Pension contribution-Uniformed	Expenditure		65 1
63075	11/13/17	MORGA015 MorganHallgrenCrosswell&KanePC					216
17-01544	1	Prof.Services ZHB thru 10/10	3,801.90	01-414-314-000 Legal Services	Expenditure		170 1
63076	11/13/17	MTTRU005 M & T TRUCK & AUTO REPAIR					216
17-01500	1	Ann.OutsideSafetySticker2015PJ	36.30	01-454-374-000 Repair and Maintenance - Equipment	Expenditure		60 1
63077	11/13/17	MYGOV005 MYGOV LLC					216
17-01568	1	10/17 STMT	1,080.00	01-407-452-001 Software Support	Expenditure		237 1
63078	11/13/17	NATLM005 NAT'L MEDICAL SERVICES INC					216
17-01506	1	8/24-9/7 Testing	721.00	01-410-317-000 Miscellaneous Services	Expenditure		66 1
63079	11/13/17	NETWO005 NETWORKFLEET INC					216
17-01507	1	Service 10/1-10/31	13.50	01-401-324-000 Cellular	Expenditure		67 1
17-01507	2	Service 10/1-10/31	20.25	01-430-324-000 Cellular Phones	Expenditure		68 1
17-01507	3	Service 10/1-10/31	20.25	08-429-324-000 Cellular Phone	Expenditure		69 1
17-01507	4	Service 11/1-11/30	13.50	01-401-324-000 Cellular	Expenditure		70 1
17-01507	5	Service 11/1-11/30	20.25	01-430-324-000 Cellular Phones	Expenditure		71 1
17-01507	6	Service 11/1-11/30	20.25	08-429-324-000 Cellular Phone	Expenditure		72 1
			108.00				
63080	11/13/17	NEWHO010 NEW HOLLAND AUTOCARE					216
17-01532	1	Tk#9 Part Kit-Jet	5.70	08-429-451-000 Repair & Maintenance - Vehicle	Expenditure		140 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
GENERAL		General Fund		Continued					
63086	PP&L	ELECTRIC UTILITIES		Continued					
17-01510	5	electric thru 10/10	526.69	08-429-361-002	Expenditure		78	1	
				Electricity - Amish					
17-01510	6	electric thru 10/10	4,832.54	08-429-361-001	Expenditure		79	1	
				Electricity Pump Stations/metering					
17-01510	7	electric thru 10/10	187.06	08-429-361-000	Expenditure		80	1	
				Electricity - PW Bldg					
			<u>8,642.16</u>						
63087	11/13/17	REDRO010 RedRoseSanitationSolutionsInc					216		
17-01511	1	Rental Lafayette 10/13-11/9	125.00	01-454-384-000	Expenditure		81	1	
				Rent of Equipment					
63088	11/13/17	SAFEG005 SAFEGUARD BUSINESS SYSTEM INC					216		
17-01563	1	Blank Checks & window envelope	356.66	01-401-342-000	Expenditure		227	1	
				Printing					
63089	11/13/17	SAMUE015 SAMUEL I MINDER NURSERIES INC					216		
17-01545	1	Blue PorkChops 30 & Harvest	160.00	30-430-660-000	Expenditure		171	1	
				Route 30 Streetscape					
63090	11/13/17	SCOTT020 SCOTT WILE					216		
17-01573	1	17 CDL Renew/Wile	64.00	08-429-317-000	Expenditure		244	1	
				Miscellaneous Services					
63091	11/13/17	SCULL005 SCULLY WELDING SUPPLY CORP					216		
17-01512	1	33.3 Propane LPG	16.98	01-430-241-000	Expenditure		82	1	
				Operating Supplies					
17-01512	2	33.3 Propane LPG	16.97	08-429-241-000	Expenditure		83	1	
				Operating Supplies					
			<u>33.95</u>						
63092	11/13/17	SHERW005 SHERWIN-WILLIAMS CO					216		
17-01555	1	Min Spirits 58-SW Paint	87.51	01-433-241-000	Expenditure		211	1	
				Signals, signs, markings supplies					
63093	11/13/17	SLIMB005 SLIM BREWER'S ALIGNMENT SERV					216		
17-01513	1	Alignment Tk#16	130.00	01-430-374-000	Expenditure		84	1	
				Mach. And Equip. Repairs and Maint.					
63094	11/13/17	SOUTH005 SouthJerseyEnergy Lockbox#6471					216		
17-01514	1	Gas Township Building	168.64	01-409-362-000	Expenditure		85	1	
				Natural Gas					
17-01514	2	GAS	46.65	08-429-362-000	Expenditure		86	1	
				Gas- Public Works Bldg					
17-01514	3	GAS	46.64	01-430-362-000	Expenditure		87	1	
				Gas					
17-01514	4	Gas 9/1-9/30 2235 Hampshire	10.76	08-429-362-001	Expenditure		88	1	
				Gas - Devon Creek Pump Station					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
PO #	Item	Description						
<hr/>								
GENERAL		General Fund		Continued				
63099	11/13/17	STEVE005 STEVENS & LEE						216
17-01518	1	ProfServthru9/30rte30 St.Scape	8,144.94	30-430-660-001	Expenditure		97	1
				Streetscape Restriping and Crosswalks				
63100	11/13/17	STUMP005 STUMPF'S UPHOLSTERY INC.						216
17-01575	1	Tk#13 Seat Repair	260.00	08-429-451-000	Expenditure		247	1
				Repair & Maintenance - Vehicle				
63101	11/13/17	SUMMI005 SUMMIT TECH CONSULT GRP LLC						216
17-01519	1	Monthly Backup Charges	234.46	01-410-452-000	Expenditure		98	1
				Software Purchases				
17-01519	2	Renewal Basic Sns VShpere Ess.	941.81	01-410-452-000	Expenditure		99	1
				Software Purchases				
			<u>1,176.27</u>					
63102	11/13/17	SUSQU010 SUSQUEHANNA MUNICIPAL TRUST						216
17-01535	1	4Q17 WC	217.75	01-401-195-000	Expenditure		145	1
				Worker's Compensation				
17-01535	2	4Q17 WC	42.25	01-407-195-000	Expenditure		146	1
				Worker's Compensation				
17-01535	3	4Q17 WC	319.75	01-409-195-000	Expenditure		147	1
				Worker's Compensation				
17-01535	4	4Q17 WC	30,277.50	01-410-195-000	Expenditure		148	1
				Worker's Compensation				
17-01535	5	4Q17 WC	222.25	01-414-195-000	Expenditure		149	1
				Worker's Compensation				
17-01535	6	4Q17 WC	3,717.00	01-430-195-000	Expenditure		150	1
				Worker's Compensation Insurance				
17-01535	7	4Q17 WC	987.75	01-454-195-000	Expenditure		151	1
				Worker's Compensation Insurance				
17-01535	8	4Q17 WC	3,737.75	08-429-195-000	Expenditure		152	1
				Worker's Compensation				
			<u>39,522.00</u>					
63103	11/13/17	TECHN005 TECHNICON ENTERPRISES INC II						216
17-01591	1	10/13 Inv.Prop.Maint.Complt	478.17	01-414-312-000	Expenditure		266	1
				Property Maintenance Code Inspections				
63104	11/13/17	TEKAL005 TEKA LLC/SIMPLY FROM SCRATCH						216
17-01520	1	10/18 Wellnness Luncheon	562.50	01-401-196-005	Expenditure		100	1
				Wellness				
63105	11/13/17	TELCO005 TELCO INC						216
17-01536	1	9/29 preventative maintenace	88.00	01-433-372-000	Expenditure		153	1
				Maintenance/Repairs- Traffic signals				
17-01536	2	Rte30 & Oakview Check timing	425.00	01-433-372-000	Expenditure		154	1
				Maintenance/Repairs- Traffic signals				
17-01536	3	Rte30&willowdale flashig light	281.25	01-433-372-000	Expenditure		155	1
				Maintenance/Repairs- Traffic signals				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
GENERAL		General Fund		Continued				
63110	UNIFIRST CORPORATION	Continued						
17-01525	8	10/26 Uniforms	101.43	01-430-238-000	Expenditure		113	1
				Uniform Cleaning				
17-01525	9	10/26 Uniforms	50.71	01-454-238-000	Expenditure		114	1
				Uniform Cleaning				
17-01525	10	11/2 Uniforms	101.43	08-429-238-000	Expenditure		115	1
				Uniform Cleaning				
17-01525	11	11/2 Unifroms	101.43	01-430-238-000	Expenditure		116	1
				Uniform Cleaning				
17-01525	12	11/2 Uniforms	50.71	01-454-238-000	Expenditure		117	1
				Uniform Cleaning				
			<u>1,057.49</u>					
63111	11/13/17	UPPER005 UPPER LEACOCK TOWNSHIP						216
17-01537	1	7/17 Veh. Viol	1,043.82	01-331-110-000	Revenue		157	1
				VehicleCode/OrdinanceViol(DJ)				
17-01537	2	8/17 Veh. Viol	1,026.90	01-331-110-000	Revenue		158	1
				VehicleCode/OrdinanceViol(DJ)				
17-01537	3	10/17 Veh. Viol	686.98	01-331-110-000	Revenue		159	1
				VehicleCode/OrdinanceViol(DJ)				
			<u>2,757.70</u>					
63112	11/13/17	VERIZ005 VERIZON						216
17-01526	1	397-6431 Serv. 10/16-11/15	37.26	01-433-321-002	Expenditure		118	1
				Closed Loop Phone-Bridgeport				
17-01565	1	390-0805 Serv. Oct 22 - Nov 21	34.39	01-433-321-001	Expenditure		234	1
				Closed Loop Phone-Walmart				
			<u>71.65</u>					
63113	11/13/17	WALKE005 WALKER SUPPLY INC						216
17-01546	1	StickerInfluence Spray1400	29.00	01-454-241-001	Expenditure		172	1
				Spraying & Fertilizer				
17-01546	2	Sticker Influence spray	98.00	01-430-373-000	Expenditure		173	1
				Bldg. Repair and Maintenance				
17-01546	3	Sticker Influence spray	98.00	01-454-241-001	Expenditure		174	1
				Spraying & Fertilizer				
17-01546	4	Herbicide	1,251.25	01-454-241-001	Expenditure		175	1
				Spraying & Fertilizer				
			<u>1,476.25</u>					
63114	11/13/17	WESTE005 WEST END CLEANERS						216
17-01527	1	9/1-9/30 Uniforms	29.40	01-410-238-000	Expenditure		119	1
				Clothing and Uniforms				
63115	11/13/17	WESTL005 WEST LAMPETER TOWNSHIP						216
17-01547	1	STRM Coor 10/8-10/21	1,085.00	01-446-312-000	Expenditure		176	1
				Stormwater Mgmt Coordinator				
17-01547	2	Strm Coor 6/4-10/7	9,073.75	01-446-312-000	Expenditure		177	1
				Stormwater Mgmt Coordinator				
			<u>10,158.75</u>					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
GENERAL							
Checking Account Totals		General Fund	Continued				
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>
		Checks:	105	1	275,219.25	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	105	1	275,219.25	0.00	
HIGHWAY AID							
582	11/13/17	PPLEL005 PP&L ELECTRIC UTILITIES					215
17-01510	3	electric thru 10/10	1,568.49	35-433-361-000	Expenditure		1 1
				Traffic Signal Electricity			
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>
		Checks:	1	0	1,568.49	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	1	0	1,568.49	0.00	
Report Totals							
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>
		Checks:	106	1	276,787.74	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	106	1	276,787.74	0.00	

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	01	171,466.63	3,157.70	0.00	174,624.33
Sewer Fund	08	47,804.90	0.00	0.00	47,804.90
Capital Reserve	30	16,573.23	0.00	0.00	16,573.23
Highway Aid	35	20,973.52	0.00	0.00	20,973.52
Total of All Funds:		<u>256,818.28</u>	<u>3,157.70</u>	<u>0.00</u>	<u>259,975.98</u>

Project Description	Project No.	Project Total
LANC MENNONITE-REV FINAL PLAN	2013-09	506.24
2725 LHE, A Beiler Subdiv	2013-37	162.84
JOHNSON & JOHNSON/MERCK-LDP	2014-28	1,956.55
850 GREENFIELD RD/CollegeHealt	2015-06	140.70
1901 MILLPORT RD	2015-29	137.62
TANGER EXPANSION	2016-01	130.00
355 PITNEY RD APT LDP	2016-02	1,747.86
2324 SOUTH VIEW DR	2016-18	373.75
GREENLAND VILLAGE CLUBHOUSE	2016-23	1,244.50
832 WILLOW RD - HESS	2016-24	337.50
2009 MEADOW RIDGE CRILLS	2016-25	337.50
2725 LHE/J BEILER SUBDIV	2017-01	1,211.70
250 Maple Ave LDP	2017-04	1,264.00
77 FOAL COURT/OAKVIEW ESTATES	2017-05	551.00
2331 Lincoln Hwy East-LIDL	2017-07	5,410.00
EAST TOWNE CENTRE-AC MOORE SWM	2017-11	780.00
2117 OPP/SMOKETOWN ASSOCIATES	2017-12	520.00
Total Of All Projects:		<u>16,811.76</u>

RECEIVED

OCT 16 2017

EAST LAMPETER
TOWNSHIP

**AMERICAN UNITED LIFE
INSURANCE COMPANY**

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

Group Name: East Lampeter Township
Group Policy No: [REDACTED]
Premium Due Date: 10/01/2017
Coverage Period: 10/01/2017 - 10/31/2017
Invoice Date: 10/10/2017

Current Group Premium Due:		\$1,559.17
Employee Adjustments:	+	<u>\$95.27</u>
Premium Due:		\$1,654.44
Administrative Fee:	+	\$0.00
Prior Balance:	+	<u>\$0.00</u>
Total Amount Due:		\$1,654.44
Group Premium Due:		\$1,654.44

By: Approved @ 11/13/2017 m3.
Signature: [Signature]
Signature 2: [Signature]

**East Lampeter Township
ATTN: Jeanne Glick
2250 Old Philadelphia Pike**

Lancaster, PA 17602

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

See Exhibit A for IMPORTANT NOTICE AND INSTRUCTIONS

Notes Section

Your October 2017 premium payment will be initiated on November 6, 2017.

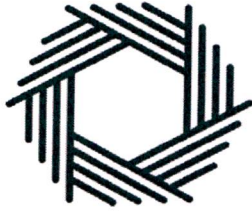
Detach and return the bottom portion of this page with your payment in the enclosed envelope to ensure timely receipt and processing by American United Life Insurance Company.

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:	
Premium Due Date:	10/01/2017
Coverage Period:	10/01/2017 - 10/31/2017
Invoice Date:	10/10/2017
Total Amount Due:	\$1,654.44

Total Amount Paid: \$

[illegible]



pfm

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

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

INVOICE/NOTICE OF REDEMPTION

October 31, 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

BOS Approved @ 11/13/2017 mfg

Signature 1: 

Signature 2: 

PAYMENT DUE BY 11:00 A.M. ON:

11/1/2017

Interest payment for the month of:
TOTAL

October '17

\$952.80

\$952.80

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



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

October 31, 2017

TO: [REDACTED]
Township Manager
East Lampeter Township
2250 Old Philadelphia Pike
Lancaster, PA 17602
email: [REDACTED]
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: 11/1/2017

Interest payment for the month of:
TOTAL

October '17

\$317.59

\$317.59

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

The Bank of New York
ABA [REDACTED]
Account # [REDACTED]
Account Name: E. Lampeter [REDACTED]
Attn: Gino Manderino

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

BOS Approved @ 11/13/2017 mtg

Signature 1: [Signature]

Signature 2: [Signature]



WILMINGTON TRUST

1100 North Market Street
Wilmington, DE 19890

Date: 10/15/2017

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

RECEIVED
OCT 20 2017
EAST LAMPETER
TOWNSHIP

✓
Setup
Pleasant WD
MT 290985
11/15/17

Debt Service Invoice

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

MCAMPISE@wilmingtontrust.com

Debt Service Due 11/15/2017

Registered interest due:	46,827.00
Registered principal due:	270,000.00

Total

316,827.00

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

BOS Approved @ 11/13/2017 mtg.

Signature 1: [Signature]

Signature 2: [Signature]



Invoice Statement

INVOICE NUMBER: 51792725
ACCOUNT NAME: East Lampeter Township

PAGE 1 OF 1

ACCOUNT NUMBER	CREDIT LIMIT	DAYS THIS PERIOD	BILL CLOSING DATE	PAYMENT DUE DATE	AMOUNT DUE
[REDACTED]	26,000.00	31	OCT-31-2017	NOV-24-2017	5,731.94

DATE	ACTIVITY DESCRIPTION	CHARGES/DEBITS	PAYMENTS/CREDITS
OCT-03-2017	Payment - Thank You		7,296.57
OCT-31-2017	Fuel Purchases	7,544.65	
OCT-31-2017	Rebates and Rebate Reversals		1,812.71 -
<div>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 @ 11-13-17 Signature 1: [Signature] Signature 2: [Signature]</div>			

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

PREVIOUS BALANCE	(-)PAYMENTS	(+)ACTIVITY THIS PERIOD	(-)SAVINGS THIS PERIOD	(=)NEW BALANCE
7,296.57	7,296.57	7,544.65	1,812.71	5,731.94

CALL CUSTOMER SERVICE TO PAY BY PHONE
FEDERAL TAX ID: [REDACTED]

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 Twship
ACCOUNT NUMBER	[REDACTED]
INVOICE NUMBER	51792725
BILL CLOSING DATE	OCT-31-2017
AMOUNT DUE	5,731.94
AMOUNT ENCLOSED	
PAYMENT DUE DATE	NOV-24-2017

PAYMENTS RECEIVED AFTER THIS DATE SUBJECT TO LATE FEES.

Sunoco Universal

Fax change of address request to 1-800-395-0809.
Make check payable to: WEX BANK.
Use enclosed envelope or send to:



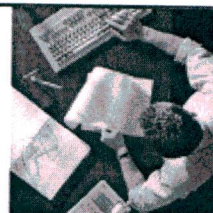
WEX BANK
P.O. BOX 6293
CAROL STREAM IL 60197-6293

04960017807410000000573194 171124



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Please print this page for your records.

The reference number for this transaction is: 2509672

Transaction Type	ACH Redemption
Entry Date	10/24/2017
Transaction Date	10/25/2017
Account	[REDACTED] - GENERAL FUND
Investment Type	PLGIT - Class
ACH Instruction	Wells Fargo [REDACTED]
Amount	\$310.94

BOS Approved @ 11/13/2017 ntg.**Signature 1:** [Signature]**Signature 2:** [Signature]

[REDACTED]

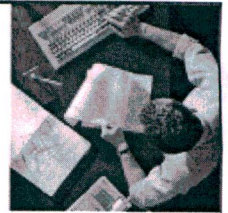
PRs 19-20

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Please print this page for your records.

The reference number for this transaction is: 2510509

Transaction Type	ACH Redemption
Entry Date	10/25/2017
Transaction Date	10/30/2017
Account	[REDACTED] - SEWER REVENUE FUND
Investment Type	PLGIT - Class
ACH Instruction	CNB Bank [REDACTED]
Amount	\$1,175.62

BOS Approved @ 11/13/17 mtg.**Signature 1:** **Signature 2:**

TO
Sewer PLGIT
ACHd CNB ALK
ELSA GOB Jan 16

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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

Oct 17, 2017

Property Description:

Revenue Generated from the Authority as well as the guaran

000370

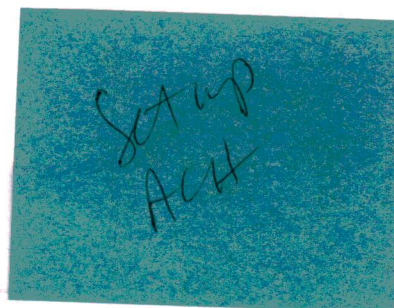


RECEIVED

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

OCT 23 2017

EAST LAMPETER
TOWNSHIP



CURRENT LOAN INFORMATION

Principal Balance	Escrow Balance	Interest Rate	Year to Date Interest	Prior Year Interest
549,833.19	0.00	2.451%	16,394.13	270.56

Payment(s) Due

Payment Due Date	Principal	Interest	Escrow	Late Charge	Other	Total
Nov 01, 2017	0.00	1,175.62	0.00	0.00	0.00	1,175.62

Activity since Sep 16, 2017

Effective Date	Post Date	Description	Credits	Debits	Principal Balance
Sep 16, 2017		Starting Principal Balance			660,715.00
Sep 15, 2017	Sep 18, 2017	Principal Disbursement		39,118.19	699,833.19
Oct 02, 2017		External Loan Payment - Note In	1,349.24		
		External Loan Payment - Note Ba	150,000.00		549,833.19

BOS Approved @ 11/13/2017 mtg.

Signature 1:

Signature 2:

Payment Details

Account Number:



Due Date:

Nov 01, 2017

PLEASE PAY:

\$1,175.62

**If payment is after:
the payment is:**

Nov 16, 2017

\$1,234.40

Apply excess to:

Escrow:

Principal:

Late Charges:

Other (Explain):

Total Enclosed:



☐ Check box to indicate name/address change on the back of this coupon.

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

Make check
payable to:

CNB BANK

PO BOX 42

CLEARFIELD PA 16830-0042





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

Remittance Section

310

Invoice Number: [REDACTED]
Agreement Number: 015-0827719-000
Invoice Print Date: 10/26/2017
Due Date: 11/20/2017
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: [REDACTED]
EAST LAMPETER, TOWNSHIP OF
2250 OLD PHILADELPHIA PIKE
LANCASTER PA 17602-3417

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



000015082771900000000002153393200000000000741343

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: 21533932
Due Date: 11/20/2017
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 @ 11/13/17 mty

Signature 1: [Signature]

Signature 2: [Signature]

HSA -

PR # 22



Home Contribution Reports Files Profile

Welcome [Redacted]



Group: IIC-EAST LAMPETER TOWNSHIP

ID: [Redacted]

Effective: 01/01/2013

Contribution > Contribution Details

Contribution Details

System Assigned ID	Name	Group Assigned ID	Coverage Type	Group Contribution Amount	Participant Contribution Amount
[Redacted]	[Redacted]	[Redacted]	[Redacted]	\$0.00	\$75.00
[Redacted]	[Redacted]	[Redacted]	[Redacted]	\$0.00	\$100.00
[Redacted]	[Redacted]	[Redacted]	[Redacted]	\$0.00	\$20.00
[Redacted]	[Redacted]	[Redacted]	[Redacted]	\$0.00	\$55.00
[Redacted]	[Redacted]	[Redacted]	[Redacted]	\$0.00	\$20.00
[Redacted]	[Redacted]	[Redacted]	[Redacted]	\$0.00	\$100.00
[Redacted]	[Redacted]	[Redacted]	[Redacted]	\$0.00	\$65.00
[Redacted]	[Redacted]	[Redacted]	[Redacted]	\$0.00	\$80.00
[Redacted]	[Redacted]	[Redacted]	[Redacted]	\$0.00	\$40.00
[Redacted]	[Redacted]	[Redacted]	[Redacted]	\$0.00	\$50.00
[Redacted]	[Redacted]	[Redacted]	[Redacted]	\$0.00	\$40.00
[Redacted]	[Redacted]	[Redacted]	[Redacted]	\$0.00	\$50.00
[Redacted]	[Redacted]	[Redacted]	[Redacted]	\$0.00	\$50.00
[Redacted]	[Redacted]	[Redacted]	[Redacted]	\$0.00	\$100.00
[Redacted]	[Redacted]	[Redacted]	[Redacted]	\$0.00	\$50.00
[Redacted]	[Redacted]	[Redacted]	[Redacted]	\$0.00	\$65.00
[Redacted]	[Redacted]	[Redacted]	[Redacted]	\$0.00	\$50.00
[Redacted]	[Redacted]	[Redacted]	[Redacted]	\$0.00	\$10.00
[Redacted]	[Redacted]	[Redacted]	[Redacted]	\$0.00	\$25.00
[Redacted]	[Redacted]	[Redacted]	[Redacted]	\$0.00	\$50.00
[Redacted]	[Redacted]	[Redacted]	[Redacted]	\$0.00	\$60.00
[Redacted]	[Redacted]	[Redacted]	[Redacted]	\$0.00	\$90.00
[Redacted]	[Redacted]	[Redacted]	[Redacted]	\$0.00	\$125.00
[Redacted]	[Redacted]	[Redacted]	[Redacted]	\$0.00	\$75.00
[Redacted]	[Redacted]	[Redacted]	[Redacted]	\$0.00	\$40.00
[Redacted]	[Redacted]	[Redacted]	[Redacted]	\$0.00	\$65.00
[Redacted]	[Redacted]	[Redacted]	[Redacted]	\$0.00	\$60.00
[Redacted]	[Redacted]	[Redacted]	[Redacted]	\$0.00	\$100.00
[Redacted]	[Redacted]	[Redacted]	[Redacted]	\$0.00	\$40.00
[Redacted]	[Redacted]	[Redacted]	[Redacted]	\$0.00	\$50.00
[Redacted]	[Redacted]	[Redacted]	[Redacted]	\$0.00	\$90.00
[Redacted]	[Redacted]	[Redacted]	[Redacted]	\$0.00	\$50.00
[Redacted]	[Redacted]	[Redacted]	[Redacted]	\$0.00	\$100.00
[Redacted]	[Redacted]	[Redacted]	[Redacted]	\$0.00	\$40.00
[Redacted]	[Redacted]	[Redacted]	[Redacted]	\$0.00	\$50.00
[Redacted]	[Redacted]	[Redacted]	[Redacted]	\$0.00	\$40.00
[Redacted]	[Redacted]	[Redacted]	[Redacted]	\$0.00	\$50.00
Total :		37		\$0.00	\$2,220.00
Total Transfer Amount:					\$2,220.00

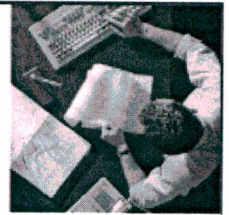
Approved @ 11/13/2017 mtg

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Please print this page for your records.

The reference number for this transaction is: 2510501

Transaction Type	ACH Redemption
Entry Date	10/25/2017
Transaction Date	10/26/2017
Account	[REDACTED] GENERAL FUND
Investment Type	PLGIT - Class
ACH Instruction	M & T Bank - [REDACTED]
Amount	\$3,319.08

BOS Approved @ 10/13/17 mtg.

Signature 1: [Signature]

Signature 2: [Signature]

LCMA
PR #22

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NVA

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

CLAIM INVOICE

CUSTOMER NO: 1097
INVOICE NO: 5059318

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

RECEIVED

NOV 06 2017
EAST LAMPETER
TOWNSHIP

--- 11-1-2017 CHARGES, FEES AND ADJUSTMENTS

For The Month Of :October

CHARGE DESCRIPTION	COUNT	AMOUNT
VISION CLAIMS PROCESSED CYCLE 2	4	\$226.00
VISION CLAIMS PROCESSED CYCLE 1	3	\$138.00
MONTHLY CLAIM SUBTOTAL:	7	\$364.00
POSTAGE		\$0.42
ASO - CONTRACT COUNT		\$77.50

BOS Approved @ 11/13/2017 mtg.

Signature 1: 

Signature 2: 

Monthly Total = \$441.92

--- PAYMENT DUE DATE:

DUE UPON RECEIPT

*** PAY THIS AMOUNT :

\$441.92

Please contact Collections @ 973-574-2549 if you have past due balances that you have not yet paid.

--- BALANCES:	<u>Total</u>	<u>Current</u>	<u>31 - 60 Days</u>	<u>61 - 90 Days</u>	<u>Over 90 Days</u>
	\$441.92	\$441.92	\$0.00	\$0.00	\$0.00

Please enclose a copy of this invoice with your remittance.

(return this portion with payment)


National Vision Administrators Remittance Advice

(return this portion with payment)

INVOICE NO: 5059318
CUSTOMER NO: 1097
INVOICE DATE: 11-1-2017

PAYMENT DUE DATE: DUE UPON RECEIPT
AMOUNT DUE: \$441.92
AMOUNT REMITTED: \$ _____

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

** ACH Instructions : JPMorgan Chase Bank,  Account# 

Intergovernmental Insurance Cooperative Medical Invoice

Billed Date: 10/1/2017

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
			\$2,518.75	\$2,462.50	\$11,031.52	\$9,309.66	\$390.00		\$176.80		\$0.00	\$74,105.13	
* Dental Claims Total													\$2,734.81
* Vision Claims Total													\$0.00
Grand Total for: East Lampeter Township													\$102,729.17

Total Employees Enrolled 55

Payment due by: 11/1/2017

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
Account [REDACTED]
Wire ABA [REDACTED]

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

BOS Approved @ 11/13/2017 mtg.

Signature 1: [Signature]

Signature 2: [Signature]