

October 17, 2016

The East Lampeter Township Board of Supervisors met on Monday, October 17, 2016, at 7:30 p.m. at the East Lampeter Township Office: 2250 Old Philadelphia Pike, Lancaster, PA 17602. The meeting was called to order by Mr. Dave Buckwalter, Vice Chairman and was followed by the Pledge of Allegiance. In addition to Mr. Buckwalter, supervisors present were: Mr. Ethan Demme and Mr. Glenn Eberly. Mr. John Blowers and Mr. Corey Meyer were absent. Also present was Mr. Ralph Hutchison, Township Manager.

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

Lynn Commero, representing Lancaster Newspapers

David Keener

Wes Patterson

Robin Xu

Doug Glick, 316 Mill Creek Rd, representing Bird In Hand Fire Company

Susan Snyder, 435 Mount Sidney Road

Minutes of the October 3, 2016 Regular Meeting

Vice Chairman Buckwalter asked if there were any additions or corrections regarding the minutes of the October 3, 2016 regular meeting as prepared.

A motion was made by Mr. Demme to dispense with the reading of the minutes and approve the minutes as presented. Mr. Eberly seconded the motion and the motion was passed by a unanimous voice vote.

Bills:

Vice Chairman Buckwalter presented the bills to be paid from various funds for the total amount of \$1,366,113.37. He discussed some of the larger items included in that amount was a payment in the amount of \$261,650.13 to PNC Bank for principal and interest payment on ELSA 2010 borrowing debt service, a payment in the amount of \$790,207.69 to City of Lancaster for 1st, 2nd and 3rd quarter 2016 sewer flow charges, and a payment of \$34,165.79 to each of the Township's four Fire Relief Associations for a total amount of \$136,663.16.

A motion was made by Mr. Eberly and seconded by Mr. Demme to approve the payment of the bills as listed in the amount of \$1,366,113.37. The motion was passed by unanimous voice vote.

Old Business

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

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

Mr. Buckwalter stated that the Township engineer is recommending a full release of financial security in the amount of \$35,008.05 leaving a remaining balance of \$0.

Mr. Eberly made a motion to approve the request for financial security reduction in the amount of \$35,008.05 leaving a remaining balance of \$0 for Horst at 1901 Millport Road. Mr. Demme seconded the motion and it was passed by unanimous voice vote.

- b. Request for Financial Security Reduction: Bentley Ridge North – 2194 Old Philadelphia Pike

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

Mr. Buckwalter stated that the Township engineer is recommending a reduction of financial security in the amount of \$11,147.00 leaving a remaining balance of \$28,722.00. Mr. Hutchison stated that the remaining comments are items related to stormwater management issues.

Mr. Demme made a motion to approve the request for financial security reduction in the amount of \$11,147.00 leaving a remaining balance of \$28,722.00 for Bentley Ridge North at 2194 Old Philadelphia Pike. Mr. Eberly seconded the motion and it was passed by unanimous voice vote.

- c. Request for Financial Security Release: Esch Manufacturing – 360 Mount Sidney Road

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

Mr. Buckwalter stated that the Township engineer is recommending a full release of financial security in the amount of \$44,084.90 leaving a remaining balance of \$0.

Mr. Eberly made a motion to approve the request for financial security release in the amount of \$44,084.90 leaving a remaining balance of \$0 for Esch Manufacturing at 360 Mount Sidney Road. Mr. Demme seconded the motion and it was passed by unanimous voice vote.

New Business

- a. Stormwater Management Plan #16-22: Cunningham - 113 Clover Heights Road

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

Mr. Hutchison explained that Stormwater Management Plans are presented to the Board of Supervisors after the Township engineer has reviewed the plan. Mr. Buckwalter asked Mr. Keener if he had any issues with the Township engineer's review comments. Mr. Keener replied that he had no issues with the review comments.

Mr. Eberly made a motion to approve the Stormwater Management Plan #16-22 for Cunningham at 113 Clover Heights Road subject to the Township engineer's review comments in the letter dated October 14, 2016. Mr. Demme seconded the motion and it was passed by unanimous voice vote.

b. Zoning Ordinance Technical Amendment Discussion

Mr. Hutchison stated that after the new zoning ordinance was adopted there were issues raised by staff and property owners. He stated that staff has been working on a technical amendment to address some of the issues. He stated that Ms. Tara Hitchens has provided the Board with a list of amendments being requested, corrections for typographical errors and items that staff wants to address. He stated that staff is looking for direction from the Board in regards to three items:

- 1) A request to increase the maximum square foot size of a warehouse in the Business Park Zone from 400,000 to 500,000 due to the demand in the marketplace.
- 2) A request to increase the maximum square foot size of a warehouse in the I-1 Zone from 40,000 to 100,000.
- 3) Should there be an amount of subdivision rights allotted for farms that are more than 10 acres but less than 25 acres in the AG Agricultural Zone.

Mr. Eberly asked if there was an area big enough in the I-1 zone to have a 100,000 square foot warehouse. Mr. Hutchison stated that there are some areas where it would be possible. He stated that it could be proposed that if the area is serviced by a state highway allow up to 100,000 square feet but if it is serviced by a local highway it would not be permitted. The Board discussed the Business Park Zone maximum square foot size for a warehouse and suggested it be increased to 500,000 square foot. The Board discussed the subdivision rights for 10 to 25 acres sized farms in the AG zone and suggested not making any changes.

Other Business:

a. Zoning Hearing Board Alternates Appointment – Term Ending 10/2/19

Vice Chairman Buckwalter stated that there is an opening for a Zoning Hearing Board alternate that expired on October 2, 2016. Mr. Hutchison stated that Mr. Dan Pryzwara expressed an interest in the position to Mr. John Blowers.

Mr. Eberly made a motion to approve the Zoning Hearing Board Alternate Appointment for Dan Pryzwara for a three year term ending October 2, 2019. Mr. Demme seconded the motion and it was passed by unanimous voice vote.

b. Authorization to Oppose Zoning Appeal re: 2939 Lincoln Highway East

Mr. Hutchison stated that in May 2016 staff received complaints for this property and inspected the property with the owner's consent. He stated that the inspection revealed a number issues including the use of a "boarding house", which is not a use permitted. He stated that no permits were issued in relation to this type of use. He stated that the owner has filed Zoning Hearing

Board application for a variance by “estoppel” meaning that the owner is suggesting that the Township knew that the use existed and permitted it at some time in the past. He stated that they are no records indicating this use in the Township files. He stated that the zoning hearing is October 27, 2016 and he is requesting that the Board take action to authorize staff to oppose this application at that time.

Mr. Eberly made a motion to authorize the opposing to Zoning Hearing Board appeal for 2939 Lincoln Highway East. Mr. Demme seconded the motion and it was passed by unanimous voice vote.

Public Comment:

None

Adjournment:

A motion was made by Mr. Eberly and seconded by Mr. Demme to adjourn the meeting. The motion was passed by unanimous voice vote. The next regularly scheduled meeting is to be held on Monday, November 14, 2016 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
October 17, 2016

General Fund
Cks#61499-61568
\$1,083,617.38

Highway Aid Fund
Cks#555
\$1,448.00

Great America Financial Service/ELT Phone System, Inv#19433510
Preauth ACH from MT [REDACTED]
Oct'16 - \$741.34

Hasler/Postage Meter
\$1,000.00

ICMA-EE Contributions ACHd to ICMA from GFPIgit [REDACTED]
PR#20 - \$2,733.56

Mastercard Sept, 2016 State: #2016-09
\$6,059.74

NVA/Vision, Sept, 2016
ACH GFPIgit to JPMorgan ac [REDACTED]
\$349.00

One America (NewAccount-Life/LTD)
Sept'16 - \$1,552.89
Oct'16 - \$1,552.89

PNC - ELSA Debt 2010
Principal \$215,000.00
Interest \$ 46,650.13

Wrights Exp/Fuel, Inv#46334416-Sept, 2016
ACHd from MT [REDACTED]
\$5,408.44

Grand Total: \$1,366,113.37

SIGNATURE 1: _____

SIGNATURE 2: _____

1,083,617.38
1,448.00
741.34
1,000.00
2,733.56
6,059.74
349.00
1,552.89
1,552.89
215,000.00
46,650.13
5,408.44
1,366,113.37

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 61499 to 61568
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
61499	10/17/16	ABSAL005 A & B SALES & SERVICE LLC					130
16-01318	1	034 Stihl repairs	75.39	01-430-374-000	Expenditure		1 1
				Mach. And Equip. Repairs and Maint.			
61500	10/17/16	AJPOW005 A & J POWER EQUIPMENT					130
16-01319	1	misc. supplies	17.42	01-430-373-000	Expenditure		2 1
				Bldg. Repair and Maintenance			
16-01319	2	misc. supplies	17.41	08-429-373-000	Expenditure		3 1
				Public Works bldg			
16-01319	3	misc. supplies	23.18	08-429-241-000	Expenditure		4 1
				Operating Supplies			
16-01319	4	misc. supplies	26.98	08-429-260-000	Expenditure		5 1
				Small tools			
			84.99				
61501	10/17/16	ALLEG005 ALLEGRA PRINT & IMAGING INC					130
16-01320	1	PD/cards Cloonan	67.45	01-410-340-000	Expenditure		6 1
				Advertising & Printing			
61502	10/17/16	ALPHA005 ALPHA SPACE CONTROL CO INC					130
16-01321	1	16 road striping	12,560.15	01-433-450-000	Expenditure		7 1
				Line Painting contract			
61503	10/17/16	AQUAF005 AQUAFLOW PUMP & SUPPLY CO					130
16-01322	1	compress coup/SO CO project	106.54	08-429-372-000	Expenditure		8 1
				Collection System - Repair & Maintenance			
16-01322	2	fittings/rebuild low press man	295.08	08-429-372-000	Expenditure		9 1
				Collection System - Repair & Maintenance			
16-01322	3	pvc coup/rebuild low press man	23.25	08-429-372-000	Expenditure		10 1
				Collection System - Repair & Maintenance			
16-01322	4	pvc adap/rebuild low press man	46.48	08-429-372-000	Expenditure		11 1
				Collection System - Repair & Maintenance			
			471.35				
61504	10/17/16	ASSOC010 ASSOC BUILDING INSPECTIONS INC				10/17/16 VOID	0
61505	10/17/16	ASSOC010 ASSOC BUILDING INSPECTIONS INC					130
16-01323	1	abi#16-13437JP/#13437insp6/17	59.00	13437	Project		12 1
				105 Elmwood Rd			
16-01323	2	abi#16-13282RM2,#13282final9/2	100.00	13282	Project		13 1
				2444 Cypress Dr			
16-01323	3	abi#16-13282RM2,#13481r&i8/25	1,045.00	13481	Project		14 1
				2139 Meadow Ridge Dr			
16-01323	4	abi#16-13282RM2,#13529finl8/31	200.00	13529	Project		15 1
				2360 South View Drive			
16-01323	5	abi#16-13282RM2,#13564final9/2	100.00	13564	Project		16 1
				875 Lamplight Circle			
16-01323	6	abi#16-13444,#13444insp8/25	105.00	13444	Project		17 1
				2270 Lincoln Hwy East			

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num	
						Contract	Ref Seq Acct
61505	ASSOC BUILDING INSPECTIONS INC Continued						
16-01323	7	abi#16-13441GR,#13441insp8/30	105.00	13441	Project		18 1
				2270 Lincoln Highway East			
16-01323	8	abi#16-13441GR,#13444insp8/30	105.00	13444	Project		19 1
				2270 Lincoln Hwy East			
16-01323	9	abi#16-13579,#13579rev9/8	74.00	13579	Project		20 1
				13579/420Dohner			
16-01323	10	abi#16-13328,#13328final9/16	320.00	13328	Project		21 1
				2561 Bachmantown Road			
16-01323	11	abi#16-13328,#13343r&I8/29	900.00	13343	Project		22 1
				2220 Forry Road			
16-01323	12	abi#16-13328,#13437final9/16	41.00	13437	Project		23 1
				105 Elmwood Rd			
16-01323	13	abi#16-13418RON2,#13418fn19/23	300.00	13418	Project		24 1
				2127 Meadow Ridge Dr			
16-01323	14	abi#16-13418RON2,#13575fn19/21	200.00	13575	Project		25 1
				2467 Creek View Dr			
16-01323	15	abi#16-13418RON2,#13588rev8/25	41.00	13588	Project		26 1
				2448 Cypress Dr			
16-01323	16	abi#16-13422G,#13422final9/12	105.00	13422	Project		27 1
				2628 Lincoln Hwy East			
16-01323	17	abi#16-13447BR2,#13447insp9/19	600.00	13447	Project		28 1
				2171 New Holland Pike			
16-01323	18	abi#13596,#13596rev9/6	70.00	13596	Project		29 1
				2465 OPP			
			4,470.00				
61506	10/17/16	BATTE005 BATTERY WAREHOUSE					130
16-01324	1	PD/batteries	52.00	01-410-241-000	Expenditure		30 1
				Materials and Supplies			
61507	10/17/16	BIRDI010 BIRD IN HAND FARM SUPPLY LLC					130
16-01325	1	Flory fence hooks	19.74	01-454-372-000	Expenditure		31 1
				Repair and Maintenance - Parks			
61508	10/17/16	BLAKI010 BLAKINGER THOMAS PC					130
16-01326	1	prof.service thru 9/30	3,078.20	01-401-314-000	Expenditure		32 1
				Legal Services			
16-01326	2	prof.service thru 9/30	1,224.00	01-414-314-001	Expenditure		33 1
				Legal Expenses General Counsel			
16-01326	3	prof.service thru 9/30	92.00	01-403-314-000	Expenditure		34 1
				Legal Services			
16-01326	4	prof.service thru 9/30	1,246.26	01-401-314-001	Expenditure		35 1
				Legal Services-Sewer			
16-01326	5	prof.service thru 9/30	1,198.41	02-401-314-000	Expenditure		36 1
				Legal Services			
			6,838.87				
61509	10/17/16	BROWN005 BROWN TRANSMISSION & BEAR INC.					130
16-01327	1	truflex belts	6.97	08-429-373-001	Expenditure		37 1
				Building - Pump Stations			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
61510	10/17/16	BRYAN005 BRYAN KONDRAS					130
16-01328	1	9/16 Trng meal reimb	65.00	01-410-461-000 Training	Expenditure		38 1
61511	10/17/16	CAPIT005 CAPITAL TRISTATE ELECT. DISTR.					130
16-01329	1	connector/wet well exhaust fan	1.33	08-429-373-001 Building - Pump Stations	Expenditure		39 1
61512	10/17/16	CCSIN005 CCS INDUSTRIES INC					130
16-01330	1	mounting plate	90.80	01-410-242-000 Weapons and Ammunition	Expenditure		40 1
61513	10/17/16	CDBPM005 CDBP&M PC					130
16-01383	1	prof.service/AFSCME negot	195.00	01-401-314-000 Legal Services	Expenditure		146 1
61514	10/17/16	CITY0010 CITY OF LANCASTER					130
16-01385	1	1Q16 flow charges	239,345.78	08-429-368-001 Sewage Treatment	Expenditure		148 1
16-01385	2	1Q16 flow charges additional	35,867.31	08-429-368-001 Sewage Treatment	Expenditure		149 1
16-01385	3	2Q16 flow charges additional	245,751.83	08-429-368-001 Sewage Treatment	Expenditure		150 1
16-01385	4	3Q16 flow charges additional	269,242.77	08-429-368-001 Sewage Treatment	Expenditure		151 1
			790,207.69				
61515	10/17/16	DNAWE005 DNA WEAPONRY					130
16-01331	1	weapons	1,370.00	01-410-242-000 Weapons and Ammunition	Expenditure		41 1
61516	10/17/16	EAGLE005 EAGLE DISPOSAL OF PA INC					130
16-01332	1	10/16 stmt	245.00	01-409-367-000 Solid waste and Recycling	Expenditure		42 1
16-01332	2	10/16 stmt	245.00	01-454-367-000 Trash Disposal	Expenditure		43 1
			490.00				
61517	10/17/16	EVOQU005 EVOQUA WATER TECHNOLOGIES LLC					130
16-01333	1	bioxide 1150 gal	2,806.00	08-429-222-000 Chemicals	Expenditure		44 1
61518	10/17/16	FREYL005 FREY LUTZ CORP INC					130
16-01334	1	9/26 service boilers/wtrheater	1,116.00	01-409-373-000 Building repair & Maintenance Serv	Expenditure		45 1
16-01334	2	9/26 service boilers/wtrheater	372.00	01-430-373-000 Bldg. Repair and Maintenance	Expenditure		46 1
16-01334	3	9/26 service boilers/wtrheater	372.00	08-429-373-000 Public works bldg	Expenditure		47 1
16-01334	4	9/30 repair boiler	367.77	01-430-373-000 Bldg. Repair and Maintenance	Expenditure		48 1

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
61518	FREY LUTZ CORP INC	Continued						
16-01334	5	9/30 repair boiler	367.76	08-429-373-000	Expenditure		49	1
			<u>2,595.53</u>	Public Works bldg				
61519	10/17/16	GROVE005 GROVE MILLER ENGINEER INC					130	
16-01335	1	prof serv/Sheetz Traff Study	415.83	01-414-313-000	Expenditure		50	1
				Engineering Services				
61520	10/17/16	HANDI005 HAND IN HAND VFRA					130	
16-01336	1	16FireReliefGrantDistribution	34,165.79	01-411-500-000	Expenditure		51	1
				Fire Relief Grant Disbursement				
61521	10/17/16	HIGHW005 HIGHWAY MATERIALS INC					130	
16-01337	1	asphalt millport rd	365.84	01-438-245-000	Expenditure		52	1
				Blacktop,Patch, Oil, Stone, Supplies				
16-01337	2	asphalt millport rd	505.49	01-438-245-000	Expenditure		53	1
				Blacktop,Patch, Oil, Stone, Supplies				
16-01337	3	asphalt millport rd	1,401.00	01-438-245-000	Expenditure		54	1
				Blacktop,Patch, Oil, Stone, Supplies				
16-01337	4	asphalt stumptown rd	1,300.00	01-438-245-000	Expenditure		55	1
				Blacktop,Patch, Oil, Stone, Supplies				
16-01337	5	asphalt stumptown rd	1,901.00	01-438-245-000	Expenditure		56	1
			<u>5,473.33</u>	Blacktop,Patch, Oil, Stone, Supplies				
61522	10/17/16	JOHNM005 JOHN M. BOWMAN					130	
16-01338	1	16 equip reimb	109.98	01-410-238-000	Expenditure		57	1
				Clothing and Uniforms				
61523	10/17/16	JOHNR005 JOHN R. LANDIS JR/SNAP ON TOOL					130	
16-01339	1	adaptor	45.99	01-430-260-000	Expenditure		58	1
				Minor Equipment				
16-01339	2	gloves	16.50	01-430-242-000	Expenditure		59	1
				Safety Supplies				
16-01339	3	screwdrivers	78.00	08-429-260-000	Expenditure		60	1
				Small tools				
16-01339	4	impact wrench	404.95	08-429-260-000	Expenditure		61	1
			<u>545.44</u>	Small tools				
61524	10/17/16	LAFAY010 LAFAYETTE VFRA					130	
16-01340	1	16FireReliefGrantDistribution	34,165.79	01-411-500-000	Expenditure		62	1
				Fire Relief Grant Disbursement				
61525	10/17/16	LANCC010 Lanc Co Assoc Twp Supervisors					130	
16-01341	1	11/7 Cty Convention	20.00	01-401-460-000	Expenditure		63	1
				Meetings/Conferences/Continuing Educatio				
16-01341	2	11/7 Cty Convention	60.00	01-400-460-000	Expenditure		64	1
			<u>80.00</u>	Meeting/Conference/Continuing Edu				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
61526	10/17/16	LOWES005 LOWES					130		
16-01342	1	wtr hose/Stauffer PS	5.97	08-429-373-001	Expenditure		65	1	
				Building - Pump Stations					
16-01342	2	wtr hose/Stauffer PS	461.34	01-454-372-000	Expenditure		66	1	
				Repair and Maintenance - Parks					
			467.31						
61527	10/17/16	MANNI005 MANNION ENTERPRISES					130		
16-01343	1	PD/17 Interceptor setups	1,680.00	01-410-745-000	Expenditure		67	1	
				Vehicles					
61528	10/17/16	MARVI005 MARVIN STONER					130		
16-01344	1	9/16 stmt	120.00	01-413-318-000	Expenditure		68	1	
				Sewer Enforcement Officer					
61529	10/17/16	MCTMAH005 MCMAHON ASSOCIATES INC					130		
16-01384	1	Rt30Streetscape/initial phase	8,056.97	30-430-660-000	Expenditure		147	1	
				Route 30 Streetscape					
61530	10/17/16	METZL005 METZLER MOWER SALES & SERVICE					130		
16-01345	1	saw chain	41.60	01-430-374-000	Expenditure		69	1	
				Mach. And Equip. Repairs and Maint.					
61531	10/17/16	MISTE005 CAR WASH PARTNERS					130		
16-01346	1	9/16 car washes	15.08	01-410-451-000	Expenditure		70	1	
				Vehicle Repair and Maintenance					
61532	10/17/16	MONAR005 MONARCH PRODUCTS CO INC					130		
16-01347	1	endwall/ROW RT23	830.00	08-429-372-000	Expenditure		71	1	
				Collection System - Repair & Maintenance					
61533	10/17/16	MTTRU005 M & T TRUCK & AUTO REPAIR					130		
16-01348	1	Tk#8 safe inspect	78.15	08-429-451-000	Expenditure		72	1	
				Repair & Maintenance - Vehicle					
16-01348	2	Flush Trailer inspect	55.25	08-429-451-000	Expenditure		73	1	
				Repair & Maintenance - Vehicle					
16-01348	3	Tk#17 safe inspect	78.15	08-429-451-000	Expenditure		74	1	
				Repair & Maintenance - Vehicle					
			211.55						
61534	10/17/16	MURRA005 MURRAY SECURUS					130		
16-01386	1	credit elgin adjust	5.00	01-430-451-000	Expenditure		152	1	
				Vehicle Repair and Maintenance					
16-01386	2	add 17 Intercept#23941	422.00	01-410-351-001	Expenditure		153	1	
				Police Car Insurance					
16-01386	3	add 2015 Intrcpt#8312 & #8313	853.00	01-410-351-001	Expenditure		154	1	
				Police Car Insurance					
16-01386	4	credit adjustments	2,348.00	01-486-100-000	Expenditure		155	1	
				General Liability					
16-01386	5	7/16-7/17 renewl install pmt	200.37	01-401-351-001	Expenditure		156	1	
				Vehicle Insurance					
16-01386	6	7/16-7/17 renewl install pmt	1,887.48	01-409-351-000	Expenditure		157	1	
				Property Insurance					

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Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description						Ref Seq	Acct
61534	MURRAY	SECURUS	Continued						
16-01386	7	7/16-7/17 renewl install pmt		176.62	01-409-351-001	Expenditure		158	1
					Custodian Vehicle Insurance				
16-01386	8	7/16-7/17 renewl install pmt		4,258.66	01-410-351-001	Expenditure		159	1
					Police Car Insurance				
16-01386	9	7/16-7/17 renewl install pmt		10,559.00	01-410-352-000	Expenditure		160	1
					Professional Liability				
16-01386	10	7/16-7/17 renewl install pmt		186.43	01-414-351-001	Expenditure		161	1
					Auto Insurance				
16-01386	11	7/16-7/17 renewl install pmt		2,243.20	01-430-351-000	Expenditure		162	1
					Property Insurance				
16-01386	12	7/16-7/17 renewl install pmt		3,517.81	01-430-351-001	Expenditure		163	1
					Vehicle Insurance				
16-01386	13	7/16-7/17 renewl install pmt		320.31	01-433-351-002	Expenditure		164	1
					Traffic Signal Insurance				
16-01386	14	7/16-7/17 renewl install pmt		698.13	01-454-351-000	Expenditure		165	1
					Property Insurance				
16-01386	15	7/16-7/17 renewl install pmt		388.87	01-454-351-001	Expenditure		166	1
					Insurance Vehicles				
16-01386	16	7/16-7/17 renewl install pmt		9,043.34	01-486-100-000	Expenditure		167	1
					General Liability				
16-01386	17	7/16-7/17 renewl install pmt		5,004.43	01-486-101-000	Expenditure		168	1
					Umbrella Insurance				
16-01386	18	7/16-7/17 renewl install pmt		1,438.23	08-429-351-000	Expenditure		169	1
					Property Insurance-PW bldg				
16-01386	19	7/16-7/17 renewl install pmt		2,211.19	08-429-351-001	Expenditure		170	1
					Vehicle Insurance				
16-01386	20	7/16-7/17 renewl install pmt		1,892.16	08-429-351-002	Expenditure		171	1
					Insurance Pumping Stations /meter pits/e				
16-01386	21	7/16-7/17 renewl install pmt		1,615.20	08-486-100-000	Expenditure		172	1
					General Liability				
16-01386	22	7/16-7/17 renewl install pmt		2,853.57	08-486-200-000	Expenditure		173	1
					Umbrella Liability				
				47,417.00					
61535	10/17/16	MYGOV005 MYGOV LLC						130	
16-01349	1	10/16 stmt		900.00	01-407-452-001	Expenditure		75	1
					Software Support				
61536	10/17/16	NEWHO010 NEW HOLLAND AUTOCARE						130	
16-01350	1	resistor		24.01	01-454-451-000	Expenditure		76	1
					Vehicle Maintenance				
16-01350	2	14 intercept valve assembly		182.93	01-410-451-000	Expenditure		77	1
					Vehicle Repair and Maintenance				
16-01350	3	14 utility valve assembly		182.93	01-410-451-000	Expenditure		78	1
					Vehicle Repair and Maintenance				
				389.87					
61537	10/17/16	OFFIC005 OFFICE BASICS INC						130	
16-01387	1	PD/office supplies		283.54	01-410-241-000	Expenditure		174	1
					Materials and Supplies				
16-01387	2	PD/office supplies		93.49	01-410-241-000	Expenditure		175	1
					Materials and Supplies				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
61537	OFFICE	BASICS INC	Continued					
16-01387	3	PD/office supplies	37.89	01-410-241-000	Expenditure		176	1
				Materials and Supplies				
16-01387	4	PD/office supplies	22.95	01-410-241-000	Expenditure		177	1
				Materials and Supplies				
16-01387	5	PD/office supplies, credit	102.49	01-410-241-000	Expenditure		178	1
				Materials and Supplies				
			<u>335.38</u>					
61538	10/17/16	PENNS030 PENNSYLVANIA ONE CALL SYSTEM					130	
16-01352	1	9/16 faxes	389.55	08-429-317-000	Expenditure		79	1
				Miscellaneous Services				
61539	10/17/16	PPELE005 PP&L ELECTRIC UTILITIES					130	
16-01354	1	electric 9/1-10/3 st lt fd	7,266.17	02-434-361-000	Expenditure		82	1
				Electricity				
61540	10/17/16	PPELE015 PP&L ELECTRIC UTILITES CORP					130	
16-01353	1	electric 8/22-9/26 RockvaleLgt	23.84	01-433-361-000	Expenditure		80	1
				Electricity - Traffic Signals				
16-01353	2	electric 9/1-10/3 st lt gen fd	2,319.71	01-434-361-000	Expenditure		81	1
				Electricity-Street Lighting				
			<u>2,343.55</u>					
61541	10/17/16	REDRO010 RedRoseSanitationSolutionsInc					130	
16-01355	1	9/28-10/25 toilet rental	125.00	01-454-384-000	Expenditure		83	1
				Rent of Equipment				
61542	10/17/16	ROBEA005 ROB EACHUS					130	
16-01356	1	9/16 Trng Meal & Hotel Reimb	300.24	01-410-461-000	Expenditure		84	1
				Training				
61543	10/17/16	RONKS010 RONKS VFRA					130	
16-01358	1	16FireReliefGrantDistribution	34,165.79	01-411-500-000	Expenditure		86	1
				Fire Relief Grant Disbursement				
61544	10/17/16	RSHOL005 R. S. HOLLINGER & SONS INC					130	
16-01357	1	cutter blade	182.16	01-454-374-001	Expenditure		85	1
				Mower Maintenance				
61545	10/17/16	SCULL005 SCULLY WELDING SUPPLY CORP					130	
16-01359	1	propane	16.98	01-430-241-000	Expenditure		87	1
				Operating Supplies				
16-01359	2	propane	16.97	08-429-241-000	Expenditure		88	1
				Operating Supplies				
			<u>33.95</u>					
61546	10/17/16	SERVI010 SERVICE TIRE TRUCK CENTERS INC					130	
16-01360	1	TK#17 mount tires&disposal	209.00	08-429-451-000	Expenditure		89	1
				Repair & Maintenance - Vehicle				

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
61547	10/17/16	SOUTH005 SouthJerseyEnergy Lockbox#6471							130
16-01361	1	gas service 8/1-8/31 2235Hamps	3.21	08-429-362-001	Expenditure		90	1	
				Gas - Devon Creek Pump Station					
16-01361	2	gas service 8/1-8/31 twp bldg	25.70	01-409-362-000	Expenditure		91	1	
				Natural Gas					
16-01361	3	gas service 8/1-8/31 twp bldg	0.00	01-409-362-000	Expenditure		92	1	
				Natural Gas					
16-01361	4	gas service 8/1-8/31 pw bldg	0.00	01-430-362-000	Expenditure		93	1	
				Gas					
16-01361	5	gas service 8/1-8/31 pw bldg	0.00	08-429-362-000	Expenditure		94	1	
				Gas- Public Works Bldg					
			28.91						
61548	10/17/16	STAFF005 STAFFING SERVICE USA							130
16-01362	1	temp worker w/e 10/2/16	850.50	01-414-317-000	Expenditure		95	1	
				Miscellaneous Services					
16-01362	2	temp worker w/e 10/9/16	850.50	01-414-317-000	Expenditure		96	1	
				Miscellaneous Services					
			1,701.00						
61549	10/17/16	STEFF005 STEFFY'S GARAGE INC							130
16-01363	1	15Exp#18,service,bulb,tires	130.39	01-410-451-000	Expenditure		97	1	
				Vehicle Repair and Maintenance					
16-01363	2	15Exp#5,service	22.90	01-410-451-000	Expenditure		98	1	
				Vehicle Repair and Maintenance					
16-01363	3	14Exp#4,service,brk pads	167.97	01-410-451-000	Expenditure		99	1	
				Vehicle Repair and Maintenance					
16-01363	4	00Chrysler 300 safety inspect	127.43	01-410-317-000	Expenditure		100	1	
				Miscellaneous Services					
16-01363	5	14Taurus#3,service	36.85	01-410-451-000	Expenditure		101	1	
				Vehicle Repair and Maintenance					
16-01363	6	12Chrgr#12,battery	127.43	01-410-451-000	Expenditure		102	1	
				Vehicle Repair and Maintenance					
16-01363	7	10Fusion#13,service,insp	101.81	01-410-451-000	Expenditure		103	1	
				Vehicle Repair and Maintenance					
16-01363	8	14Chrgr#16,fuel pump module	591.47	01-410-451-000	Expenditure		104	1	
				Vehicle Repair and Maintenance					
16-01363	9	13Chrgr#6,service,strut rod	460.21	01-410-451-000	Expenditure		105	1	
				Vehicle Repair and Maintenance					
16-01363	10	15Exp#5,rotor&pads	466.65	01-410-451-000	Expenditure		106	1	
				Vehicle Repair and Maintenance					
16-01363	11	14Taurus#3,headlight	84.07	01-410-451-000	Expenditure		107	1	
				Vehicle Repair and Maintenance					
			2,317.18						
61550	10/17/16	STEVE005 STEVENS & LEE							130
16-01364	1	prof.service/Rt30Streetscape	12,321.00	30-430-660-000	Expenditure		108	1	
				Route 30 Streetscape					
16-01364	2	prof.service/Rt30Streetscape	14,753.50	30-430-660-000	Expenditure		109	1	
				Route 30 Streetscape					
			27,074.50						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
61551	10/17/16	TELCO005 TELCO INC					130		
16-01366	1	inv#26138,HartmanSt&Horse&Mtsi	1,149.35	01-433-372-000	Expenditure		111	1	
				Maintenance/Repairs- Traffic signals					
61552	10/17/16	THEME005 THE METER GUY LLC					130		
16-01367	1	calibrate flow mtrs/quarterly	625.00	08-429-372-000	Expenditure		112	1	
				Collection System - Repair & Maintenance					
61553	10/17/16	THETU005 THE TURF TRADE					130		
16-01368	1	turf mix	140.00	01-454-372-000	Expenditure		113	1	
				Repair and Maintenance - Parks					
61554	10/17/16	TRACT005 TractorSupplyCo #XXXXXX133211					130		
16-01369	1	spray wand	15.99	01-430-260-000	Expenditure		114	1	
				Minor Equipment					
61555	10/17/16	TRANS005 TransUnionRisk/AltDataSol.Inc					130		
16-01370	1	9/16 stmt	70.00	01-410-465-000	Expenditure		115	1	
				Computer Licenses (Beast and Symantec)					
61556	10/17/16	TRIDI005 TRI-DIM FILTER CORP					130		
16-01371	1	filters	499.92	01-409-236-000	Expenditure		116	1	
				Building Supplies					
61557	10/17/16	TWTRA005 T&W TRAFFIC CONTROL					130		
16-01365	2	signs/hardware kits	2,642.80	01-433-245-000	Expenditure		110	1	
				Sign, Posts & Hardware					
61558	10/17/16	UGIUT005 UGI UTILITIES					130		
16-01372	1	gas service 8/23-9/22 twp bldg	35.70	01-409-362-000	Expenditure		117	1	
				Natural Gas					
16-01372	2	gas service 8/23-9/22 twp bldg	35.25	01-409-362-000	Expenditure		118	1	
				Natural Gas					
16-01372	3	gas service 8/23-9/22 pw bldg	20.06	01-430-362-000	Expenditure		119	1	
				Gas					
16-01372	4	gas service 8/23-9/22 pw bldg	20.05	08-429-362-000	Expenditure		120	1	
				Gas- Public Works Bldg					
16-01372	5	gas service 8/23-9/22 pw bldg	4.42	08-429-362-000	Expenditure		121	1	
				Gas- Public Works Bldg					
16-01372	6	gas service 8/23-9/22 pw bldg	4.43	01-430-362-000	Expenditure		122	1	
				Gas					
			119.91						
61559	10/17/16	UNIFI005 UNIFIRST CORPORATION					130		
16-01373	1	9/29 uniform cleaning	111.90	01-430-238-000	Expenditure		123	1	
				Uniform Cleaning					
16-01373	2	9/29 uniform cleaning	111.90	08-429-238-000	Expenditure		124	1	
				Uniform Cleaning					
16-01373	3	9/29 uniform cleaning	24.56	01-454-238-000	Expenditure		125	1	
				Uniform Cleaning					
16-01373	4	9/29 uniform cleaning	24.57	01-409-238-000	Expenditure		126	1	
				Uniform Cleaning					

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
61559	UNIFIRST CORPORATION	Continued					
16-01373	5	10/6 uniform cleaning	26.53	01-454-238-000	Expenditure		127 1
				Uniform Cleaning			
16-01373	6	10/6 uniform cleaning	119.35	01-430-238-000	Expenditure		128 1
				Uniform Cleaning			
16-01373	7	10/6 uniform cleaning	119.35	08-429-238-000	Expenditure		129 1
				Uniform Cleaning			
			538.16				
61560	10/17/16	VERIZ005 VERIZON					130
16-01374	1	390-0805 service 9/22-10/21	33.60	01-433-321-001	Expenditure		130 1
				Closed Loop Phone-walmart			
16-01374	2	290-1541 service 10/1-10/31	37.22	08-429-321-000	Expenditure		131 1
				Telephone Waterford/SCADA			
			70.82				
61561	10/17/16	VERIZ020 VERIZON WIRELESS-VSAT NORTH					130
16-01375	1	PD/pen register 9/30-10/30	450.00	01-410-317-000	Expenditure		132 1
				Miscellaneous Services			
61562	10/17/16	WESTE005 WEST END CLEANERS					130
16-01376	1	9/16 stmt	15.00	01-410-238-000	Expenditure		133 1
				Clothing and Uniforms			
61563	10/17/16	WINDS005 WINDSTREAM					130
16-01377	1	servie 9/25-10/24	182.99	01-401-321-000	Expenditure		134 1
				Telephone			
16-01377	2	servie 9/25-10/24	20.33	01-401-321-000	Expenditure		135 1
				Telephone			
16-01377	3	servie 9/25-10/24	474.42	01-410-321-000	Expenditure		136 1
				Telephone			
			677.74				
61564	10/17/16	WITME010 WITMER PUBLIC SAFETY GROUP INC					130
16-01379	1	uniform tape	9.00	01-410-238-000	Expenditure		138 1
				Clothing and Uniforms			
16-01379	2	ammo	7,947.67	01-410-242-000	Expenditure		139 1
				Weapons and Ammunition			
			7,956.67				
61565	10/17/16	WITME015 WITMER VFRA					130
16-01380	1	16FireReliefGrantDistribution	34,165.79	01-411-500-000	Expenditure		140 1
				Fire Relief Grant Disbursement			
61566	10/17/16	WITME020 WITMER MULCH LLC					130
16-01378	1	dumping fee	5.00	01-430-241-000	Expenditure		137 1
				Operating Supplies			
61567	10/17/16	ZEEME005 ZEE MEDICAL SERVICE CO					130
16-01381	1	PW med supply replenish	132.71	01-430-242-000	Expenditure		141 1
				Safety Supplies			

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
61567	ZEE MEDICAL SERVICE CO	Continued						
16-01381	2	PW med supply replenish	132.71	08-429-242-000	Expenditure		142	1
			<u>265.42</u>	Safety Supplies				
61568	10/17/16	ZIMME010 ZIMMERMAN'S HDWR & VARIETY INC						130
16-01382	1	post digger rental/credit	330.00	01-454-384-000	Expenditure		143	1
				Rent of Equipment				
16-01382	2	post digger rental/credit	161.34	01-454-384-000	Expenditure		144	1
				Rent of Equipment				
16-01382	3	flory fence concrete mix	14.97	01-454-372-000	Expenditure		145	1
			<u>183.63</u>	Repair and Maintenance - Parks				
<hr/>								
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
	Checks:		69	1	1,083,617.38	0.00		
	Direct Deposit:		<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>		
	Total:		<u>69</u>	<u>1</u>	<u>1,083,617.38</u>	<u>0.00</u>		

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East Lampeter Township
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Page No: 1

Range of Checking Accts: HIGHWAY AID to HIGHWAY AID Range of Check Ids: 555 to 555
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor				Reconciled/Void	Ref Num
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq Acct
555	10/17/16	TWTRA005 T&W TRAFFIC CONTROL					129
16-01365	1	signs/barricade rental	1,448.00	35-439-620-000 Millport Road Culvert	Expenditure		1 1

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	1,448.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>1,448.00</u>	<u>0.00</u>

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Range of Checking Accts: P-CARD to P-CARD Range of Check Ids: 160901 to 160901
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
160901	10/05/16	BMOHA005 BMO HARRIS BANK NA #6708					128
16-01297	1	MC:wire wtr well/Frankford	405.30	08-429-373-001 Building - Pump Stations	Expenditure		1 1
16-01298	1	MC:PW refrig repair/Frankford	29.39	08-429-373-000 Public Works bldg	Expenditure		2 1
16-01298	2	MC:PW refrig repair/Frankford	29.40	01-430-373-000 Bldg. Repair and Maintenance	Expenditure		3 1
16-01299	1	MC:polygraph attachment/Bowman	510.49	04-410-740-000 Equipment Purchases	Expenditure		4 1
16-01300	1	MC:16MgrMtgHutch/Treier	120.00	01-401-460-000 Meetings/Conferences/Continuing Educatio	Expenditure		5 1
16-01301	1	MC:8/16OffLicFee/Shirk	24.50	01-407-452-001 Software Support	Expenditure		6 1
16-01302	1	MC:ThomasPhoneCase/Shirk	32.64	01-430-324-000 Cellular Phones	Expenditure		7 1
16-01302	2	MC:ThomasPhoneCase/Shirk	32.64	08-429-324-000 Cellular Phone	Expenditure		8 1
16-01303	1	MC:8/20-9/19internet/Shirk	150.75	01-407-325-000 Internet	Expenditure		9 1
16-01304	1	MC:phone case/Shirk	37.19	01-407-213-000 Operating Supplies	Expenditure		10 1
16-01305	1	MC:desk chair Hair/Nelson	109.87	01-414-317-000 Miscellaneous Services	Expenditure		11 1
16-01306	1	MC:tape,folders/Nelson	41.48	01-401-210-000 Office Supplies	Expenditure		12 1
16-01307	1	MC:8/24-9/23modems/Treier	373.72	01-410-324-000 Communications - cellular	Expenditure		13 1
16-01308	1	MC:8/24-9/23 cells/Treier	54.79	01-401-324-000 Cellular	Expenditure		14 1
16-01308	2	MC:8/24-9/23 cells/Treier	27.97	01-454-324-000 Cellular phones	Expenditure		15 1
16-01308	3	MC:8/24-9/23 cells/Treier	54.79	01-407-324-000 Cellular	Expenditure		16 1
16-01308	4	MC:8/24-9/23 cells/Treier	40.01	01-446-324-000 Cellular	Expenditure		17 1
16-01308	5	MC:8/24-9/23 cells/Treier	27.97	01-409-324-000 Cell Phone	Expenditure		18 1
16-01308	6	MC:8/24-9/23 cells/Treier	40.01	01-414-324-000 Cellular	Expenditure		19 1
16-01308	7	MC:8/24-9/23 cells/Treier	823.23	01-410-324-000 Communications - cellular	Expenditure		20 1
16-01308	8	MC:8/24-9/23 cells/Treier	158.13	01-430-324-000 Cellular Phones	Expenditure		21 1
16-01308	9	MC:8/24-9/23 cells/Treier	234.96	08-429-324-000 Cellular Phone	Expenditure		22 1
16-01309	1	MC:beltStaufferPS/Frankford	29.49	08-429-373-001 Building - Pump Stations	Expenditure		23 1
16-01310	1	MC:sheetprot,index/Nelson	70.95	01-401-210-000 Office Supplies	Expenditure		24 1

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
160901	BMO HARRIS BANK NA #6708	Continued						
16-01311	1	MC:LyndraProLicense/Shirk	1,000.00	01-401-460-000	Expenditure		25	1
				Meetings/Conferences/Continuing Educatio				
16-01311	2	MC:LyndraProLicense/Shirk	750.00	01-410-461-000	Expenditure		26	1
				Training				
16-01312	1	MC:16TrngHair/Hitchens	35.00	01-414-460-000	Expenditure		27	1
				Meetings, Conferences, Training				
16-01313	1	MC:McPhailLicRenew/Nelson	10.00	01-430-420-000	Expenditure		28	1
				Dues, Subscription, Memberships				
16-01314	1	MC:9/28webinar/Glick	85.00	01-401-460-000	Expenditure		29	1
				Meetings/Conferences/Continuing Educatio				
16-01315	1	MC:phone cases/Shirk	162.02	01-407-213-000	Expenditure		30	1
				Operating Supplies				
16-01316	1	MC:water solenoids/Frankford	353.31	08-429-373-001	Expenditure		31	1
				Building - Pump Stations				
16-01317	1	MC:park bases/Brooks	204.74	01-454-241-000	Expenditure		32	1
				Materials/Supplies				
			6,059.74					

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	6,059.74	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	6,059.74	0.00



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

Remittance Section

Agreement Number: 015-0827719-000
Invoice Number: 19433510
Invoice Print Date: 09/26/2016
Invoice Due Date: 10/20/2016
Total Current Due: 741.34
Total Past Due: 0.00
Total Due: \$741.34

Return Service Requested

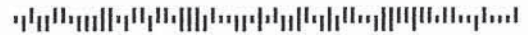


Check here for change of address (see reverse for details)

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

Use enclosed envelope and make check payable to:

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



Keep lower portion for your records - Please return upper portion with your payment



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

Agreement Number: 015-0827719-000
Invoice Number: 19433510
Invoice Print Date: 09/26/2016
Invoice Due Date: 10/20/2016
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.

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

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

Agreement Number	Description	Due Date	Charge Description	Amount	Tax	Total
1 015-0827719-000	Mitel 5000 Phone System					
2		10/20/2016	Standard Payment	674.31		674.31
3 003-0827719-001	(2) Mitel 8528 Digital Phones					
4		10/20/2016	Standard Payment	67.03		67.03
				Subtotal		741.34
				Total Due		\$741.34

OCTOBER, 2016

APPROVED BOS MTO 10/17/16

SIGNATURE:

SIGNATURE:

Kathy Treier

From: Alecia Hair
Sent: Friday, September 30, 2016 2:07 PM
To: Kathy Treier
Cc: Jeanne Glick
Subject: Postage

Good Afternoon!

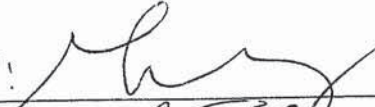

We added another \$1000.00 to the postage machine.

Thank you,

Alecia J. Hair
Zoning/Planning/Building Administrative Assistant
East Lampeter Township
2250 Old Philadelphia Pike
Lancaster, PA 17602
717-393-1567 x3520
717-393-4609 (fax)
ahair@eastlampetertownship.org
www.eastlampetertownship.org

MT 10/17/16
10/13/16



APPROVED BOS MTS 10/17/16
SIGNATURE 1: 
SIGNATURE 2: 



Welcome to the Pennsylvania Local Government Investment Trust

Managed by PFM Asset Management LLC


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

[Purchases](#)
[Initiate ACH Purchase](#)
[- Single Entry Form](#)
[- Multi-entry Form](#)
[- Flexible Batch Form](#)
[Wire Purchase Notify](#)
[Redemptions](#)
[Initiate ACH Redemption](#)
[- Single Entry Form](#)
[- Multi-entry Form](#)
[- Flexible Batch Form](#)
[Initiate Wire Redemption](#)
[Transfers](#)
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[Miscellaneous](#)
[Stop Payment Request](#)
[Pending Trans Manager](#)

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Transactions - Transaction Complete

Please print this page for your records.

The reference number for this transaction is: 2332062

Transaction Type	ACH Redemption
Entry Date	9/30/2016
Transaction Date	10/3/2016
Account	██████████ - GENERAL FUND
Investment Type	PLGIT - Class
ACH Instruction	M & T Bank - ██████████
Amount	\$2,733.56

APPROVED BOS MTE 10/17/16

SIGNATURE: SIGNATURE: 

ICMA
PR #20

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Pennsylvania Local Government Investment Trust

Daily Confirmation of Activity

as of October 5, 2016

Account # [REDACTED]

East Lampeter Township

Account Activity

GENERAL FUND

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
PLGIT - Class					
Opening Balance					498,252.68
10/05/16	10/05/16	P-Card Debit - September 2016	1.00	(6,059.74)	492,192.94
Closing Balance					492,192.94

MASTERCARD
STATEMENT
2016-09

Approve @ 10/17/16 BOS

Signature 1:

Signature 2:



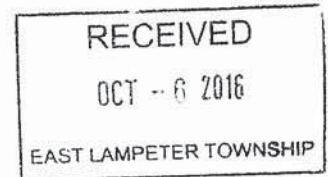
PFM Asset Management LLC

NVA

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

CLAIM INVOICE

CUSTOMER NO: [REDACTED]
INVOICE NO: 5055811



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

--- 10-3-2016 CHARGES, FEES AND ADJUSTMENTS

For The Month Of :September

<u>CHARGE DESCRIPTION</u>	<u>COUNT</u>	<u>AMOUNT</u>
VISION CLAIMS PROCESSED CYCLE 1	2	\$216.00
VISION CLAIMS PROCESSED CYCLE 2	1	\$58.00
MONTHLY CLAIM SUBTOTAL:	3	\$274.00
ASO - CONTRACT COUNT		\$75.00

APPROVED BOS MTD 10/17/16
SIGNATURE:
SIGNATURE:

Monthly Total = \$349.00

--- PAYMENT DUE DATE: DUE UPON RECEIPT *** PAY THIS AMOUNT : \$349.00

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>
	\$852.45	\$349.00	\$0.00	\$0.00	\$503.45

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: 5055811		PAYMENT DUE DATE: DUE UPON RECEIPT
CUSTOMER NO: [REDACTED]		AMOUNT DUE: \$349.00
INVOICE DATE: 10-3-2016		AMOUNT REMITTED: \$ _____

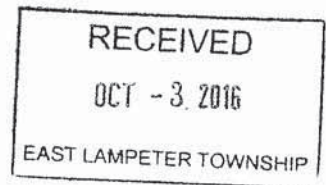
** Please Remit to : National Vision Administrators, LLC, P.O. Box 28144, New York, NY 10087-8144

** ACH Instructions : JPMorgan Chase Bank, ABA# [REDACTED] Account# [REDACTED]



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: 09/01/2016
Coverage Period: 09/01/2016 - 09/30/2016
Invoice Date: 09/30/2016

Current Group Premium Due:	\$1,552.89
Employee Adjustments:	+ \$0.00
Premium Due:	\$1,552.89
Administrative Fee:	+ \$0.00
Prior Balance:	+ \$0.00
Total Amount Due:	\$1,552.89
Group Premium Due:	\$1,552.89

Set up as
Auto 1000
10/1/16

APPROVED BOS MTG 10/17/16
SIGNATURE 1: [Signature]
SIGNATURE 2: [Signature]

East Lampeter Township
ATTN: Kathy Treier
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

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



Remit payment to:
American United Life Insurance Company
Group Premium
5870 Reliable Parkway
Chicago, IL 60686-0058

Group Name: East Lampeter Township
Group Policy No: [REDACTED]
Premium Due Date: 09/01/2016
Coverage Period: 09/01/2016 - 09/30/2016
Invoice Date: 09/30/2016
Total Amount Due: \$1,552.89

Total Amount Paid: \$ _____



AMERICAN UNITED LIFE INSURANCE COMPANY

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

RECEIVED

OCT - 3 2016

EAST LAMPETER TOWNSHIP

Group Name: East Lampeter Township
Group Policy No: [REDACTED]
Premium Due Date: 10/01/2016
Coverage Period: 10/01/2016 - 10/31/2016
Invoice Date: 09/30/2016

Current Group Premium Due:	\$1,552.89
Employee Adjustments:	+ \$0.00
Premium Due:	\$1,552.89
Administrative Fee:	+ \$0.00
Prior Balance:	+ \$1,552.89
Total Amount Due:	\$3,105.78
Group Premium Due:	\$3,105.78

APPROVED BOS MTS 10/17/16

SIGNATURE 1: [Signature]

SIGNATURE 2: [Signature]

East Lampeter Township
ATTN: Kathy Treier
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

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

Remit payment to:
American United Life Insurance Company
Group Premium
5870 Reliable Parkway
Chicago, IL 60686-0058

Group Name: East Lampeter Township
Group Policy No: [REDACTED]
Premium Due Date: 10/01/2016
Coverage Period: 10/01/2016 - 10/31/2016
Invoice Date: 09/30/2016
Total Amount Due: \$3,105.78

Total Amount Paid: \$ _____

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

000 000 0

PNC Commercial Loan Statement

Page 1 of 2



Direct any questions regarding your statement to the above address.

Portfolio Obligation Obligor

Interest Paid
Year to Date
43,596.77

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

Maturity Date 10/01/23
Billed Date 09/20/16
Due Date 10/03/16

Total Amount Due
261,650.13

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
43,596.77	43,596.77-	46,650.13	46,650.13	0.00
Previous Principal Due	Principal Debits and Credits	Current Principal Due	Total Principal Due	Total Late Charges Due
210,000.00	0.00	215,000.00	215,000.00	0.00

Activity Detail

Date	Transaction Description	Interest Rate	Fee Amount	Principal Amount	Principal Balance	Days	Interest
4/01/16	Balance Forward	1.766325			5,164,500.00		43,596.77
4/01/16	Ach Int Paymt	1.766325	APPROVED BOS MTG 10/17/16		5,164,500.00		43,596.77-
4/01/16	Rate Change		SIGNATURE 1: [Signature]		5,164,500.00		
5/01/16	Int. Accrual	1.764213			5,164,500.00	30	7,592.73
5/01/16	Rate Change				5,164,500.00		
6/01/16	Int. Accrual	1.763238			5,164,500.00	30	7,588.54
6/01/16	Rate Change		SIGNATURE 2: [Signature]		5,164,500.00		
7/01/16	Int. Accrual	1.784753			5,164,500.00	30	7,681.13
7/01/16	Rate Change				5,164,500.00		
8/01/16	Int. Accrual	1.782283			5,164,500.00	30	7,670.50
8/01/16	Rate Change		ELSA 2010 DEBT		5,164,500.00		
9/01/16	Int. Accrual	1.802335			5,164,500.00	30	7,756.80

Activity Detail continued on page 2

PNC Bank Commercial Loan Statement

Interest Due 46,650.13
Principal Due 215,000.00
Due Date 10/03/16

Fees Due 0.00
Late Charges Due 0.00
Total Amount Due 261,650.13

Do not remit payment. Your Account [Redacted], Transit ABA [Redacted] is automatically charged on Due Date.
Amount Charged 261,650.13



Invoice Statement

INVOICE NUMBER: 47025962
ACCOUNT NAME: East Lampeter Township

PAGE 1 OF 1

ACCOUNT NUMBER	CREDIT LIMIT	DAYS THIS PERIOD	BILL CLOSING DATE	PAYMENT DUE DATE	AMOUNT DUE
[REDACTED]	26,000.00	30	SEP-30-2016	OCT-26-2016	5,408.44

DATE	ACTIVITY DESCRIPTION	CHARGES/DEBITS	PAYMENTS/CREDITS
SEP-16-2016 SEP-30-2016	PAYMENT - THANK YOU FUEL PURCHASES <div style="border: 1px solid black; padding: 5px; margin: 10px 0;"> REMINDER REMINDER PLEASE BE SURE TO INCLUDE REMITTANCE STUB WITH PAYMENT. MAIL TO THE ADDRESS SHOWN IN THE RIGHT PORTION OF THE REMITTANCE STUB. </div> <div style="margin-top: 20px;"> <i>Setup Pymt ✓</i> <i>Act 10/14/16</i> <i>10/20/16</i> </div>	5,408.44	5,830.08
	<div style="text-align: right;"> <i>Approve @ 10/17/16 BOS</i> <i>Signature 1: [Signature]</i> <i>Signature 2: [Signature]</i> </div>		

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

PREVIOUS BALANCE	(-)PAYMENTS	(+)PURCHASES	(+)DEBITS	(-)CREDITS	(+)LATE FEE	(=)NEW BALANCE
5,830.08	5,830.08	5,408.44	0.00	0.00	0.00	5,408.44

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

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

SEE REVERSE SIDE FOR IMPORTANT INFORMATION AND TERMS.

TO ENSURE PROPER CREDIT, TEAR AT PERFORATION AND INCLUDE BOTTOM PORTION WITH YOUR PAYMENT.

ACCOUNT NAME	East Lampeter Twnshp
ACCOUNT NUMBER	[REDACTED]
INVOICE NUMBER	47025962
BILL CLOSING DATE	SEP-30-2016
AMOUNT DUE	5,408.44
AMOUNT ENCLOSED	
PAYMENT DUE DATE	OCT-26-2016

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