

December 5, 2016

The East Lampeter Township Board of Supervisors met on Monday, December 5, 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. John Blowers, Chairman and was followed by the Pledge of Allegiance. In addition to Mr. Blowers, supervisors present were: Mr. Dave Buckwalter, Mr. Ethan Demme, Mr. Corey Meyer and Mr. Glenn Eberly. Also present was Mr. Ralph Hutchison, Township Manager.

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

Bill Swiernik, David Miller Associates, representing South View Drive  
Linda McMinn, 427 Mount Sidney Road, Lancaster, PA  
Susan Snyder, 435 Mount Sidney Road, Lancaster, PA  
Pain Heinrich, 431 Mount Sidney Road, Lancaster, PA  
Amos King, 439 Mount Sidney Road, Lancaster, PA  
Henry King, 419 Mount Sidney Road, Lancaster, PA  
Peter Scudner, 2117 Waterford Drive, Lancaster, PA

#### Minutes of the November 10, 2016 Special Meeting

Chairman Blowers asked if there were any additions or corrections regarding the minutes of the November 10, 2016 special 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. Meyer seconded the motion and the motion was passed by a vote of four in favor and one abstaining (Mr. Blowers was absent from the November 10, 2016 meeting.)

#### Minutes of the November 14, 2016 Regular Meeting

Chairman Blowers asked if there were any additions or corrections regarding the minutes of the November 14, 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. Meyer seconded the motion and the motion was passed by unanimous voice vote.

#### Bills:

Chairman Blowers presented the bills to be paid from various funds for the total amount of \$420,464.87. He discussed some of the larger items included in that amount was a payment in the amount of \$30,470.00 to Diversified Storage Solutions for the Police Department evidence room and file room storage systems, a payment in the amount of \$15,000.00 to each of the Township's fire companies for 4<sup>th</sup> quarter contributions totaling \$60,000.00, a payment in the amount of \$7,906.22 divided among the Lancaster Public Library, Manheim Township Public Library and the Pequea Valley Public Library for 4<sup>th</sup> quarter contributions, and a payment in the amount of \$44,685.07 to McMahon Associates for the Route 30 Streetscape restriping design services.

A motion was made by Mr. Buckwalter and seconded by Mr. Demme to approve the payment of the bills as listed in the amount of \$420,464.87. The motion was passed by unanimous voice vote.

### Old Business

a. Metro Bank Request for Financial Security Release – Lincoln Highway East

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

Chairman Blowers stated that the Township engineer is recommending a release of escrow in the amount of \$163,529.30 leaving a remaining balance of \$0.

Mr. Meyer made a motion to approve the request for financial security release in the amount of \$163,529.30 leaving a remaining balance of \$0 for Metro Bank on Lincoln Highway East per the Township engineer's letter dated November 11, 2016. Mr. Demme seconded the motion and it was passed by unanimous voice vote.

b. Waterfront Restaurant Request for Financial Security Release – Millcross Road

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

Chairman Blowers stated that the Township engineer is recommending a release of escrow in the amount of \$14,380.00 leaving a remaining balance of \$0.

Mr. Eberly made a motion to approve the request for financial security release in the amount of \$14,380.00 leaving a remaining balance of \$0 for Waterfront Restaurant on Millcross Road per the Township engineer's letter dated November 23, 2016. Mr. Demme seconded the motion and it was passed by unanimous voice vote.

c. Meadow Ridge Subdivision Request for Financial Security Reduction – Meadow Ridge Drive

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

Chairman Blowers stated that the Township engineer is recommending a reduction of escrow in the amount of \$111,854.00 leaving a remaining balance of \$142,164.11.

Mr. Buckwalter made a motion to approve the request for financial security reduction in the amount of \$111,854.00 leaving a remaining balance of \$142,164.11 for Meadow Ridge Subdivision on Meadow Ridge Drive per the Township engineer's letter dated December 5, 2016. Mr. Demme seconded the motion and it was passed by unanimous voice vote.

d. 1945 Millport Road Request for Financial Security Release – 1945 Millport Road

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

Chairman Blowers stated that the Township engineer is recommending a release of escrow in the amount of \$16,355.24 leaving a remaining balance of \$0.

Mr. Buckwalter made a motion to approve the request for financial security release in the amount of \$16,355.24 leaving a remaining balance of \$0 for Season's Image at 1945 Millport Road per the Township engineer's letter dated November 30, 2016. Mr. Demme seconded the motion and it was passed by unanimous voice vote.

e. Stoltzfus Woodworking Request for Financial Security Reduction – 324 Willow Road

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

Chairman Blowers stated that the Township engineer is recommending a reduction of escrow in the amount of \$102,529.25 leaving a remaining balance of \$11,392.14.

Mr. Demme made a motion to approve the request for financial security reduction in the amount of \$102,529.25 leaving a remaining balance of \$11,392.14 per the Township engineer's letter dated December 1, 2016 for Stoltzfus Woodworking at 324 Willow Road. Mr. Eberly seconded the motion and it was passed by unanimous voice vote.

f. 355 Pitney Road Apartments – Plan Modification Request: High Associates

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

Mr. Hutchison explained that a modification is needed to place a ground mounted electrical transformer within the required clear site triangle instead of in an existing storm-water easement. He stated that the placement will not interfere with the stopping sight distance for vehicles exiting the driveway.

Mr. Demme made a motion to approve the plan modification request of the clear sight triangle for High Associates 355 Pitney Road Apartments. Mr. Meyer seconded the motion and it was passed by unanimous voice vote.

g. South View Drive Subdivision Plan #16-18: 2324 South View Drive

Chairman Blowers asked if anyone was present for this agenda item. Mr. Bill Swiernik was present.

Mr. Swiernik of David Miller Associates is representing the applicant. He stated that they are proposing to building 13 single family dwellings. He stated that the plan has not changed. He stated that he met with the Township engineer and staff to review the stormwater design. He stated that they have re-evaluated the design and are proposing infiltration galleries on each

individual property. He stated that he met with Mr. Henry King to discuss his concern for property erosion related to a storm pipe and they have come to an agreement to establish a swale on the eastern boundary to the discharge pipe. He stated that they have amended the plan to represent the installation of the pipe. He stated that the Township engineer has not approved the plans but is asking for conditional approval subject to all previous conditions and future conditions. The Board and Mr. Swiernik discussed the stormwater management concerns for the project including the swale, the discharge pipe, the individual infiltration galleries and the note on the plan for the temporary conditions of the cul-de-sac.

Ms. Susan Snyder of 435 Mount Sidney Road expressed concern about providing water to the area wells with the addition of 13 wells and stated that DEP told her it was a Township decision. Mr. Hutchison stated that the Township has to work within the rules established at the state level. She also expressed concern about the stormwater being diverted and causing sinkholes and concerns about overdevelopment. Mr. Blowers discussed the future infrastructure for the Township. Ms. Heinrich of 431 Mount Sidney Road asked about the possibility to get public water in the area. Mr. Hutchison stated that it is unlikely for that area. Mr. Swiernik stated that the well driller says there should be no issue obtaining water. Mr. Hutchison stated that if the developer cannot find water for the wells they cannot be built. The Board and Mr. Swiernik discussed sidewalks on one side of the street and a midblock crossing.

Mr. Buckwalter made a motion to conditionally approve the South View Drive Subdivision Plan #16-18 for 2324 South View Drive subject to the Becker Engineering letter dated August 8, 2016 and email from November 14, 2016 and subject to all Township engineer future review comments and granting the requested waivers from the Becker Engineering August 8, 2016 letter and accepting a fee in lieu of for park and open space as negotiated with staff. Mr. Demme seconded the motion and it was passed by unanimous voice vote.

#### h. Quality Structures Time Extension Request – Strasburg Pike

Chairman Blowers stated that Mr. Freudenthal from Triangle Car Wash has submitted a letter to Ms. Hitchens requesting a 60 day time extension. Mr. Hutchison stated that substantial progress has been made on the project and the applicant needs more time to develop the Developer's Agreement to make arrangements to get the necessary permits from PennDOT.

Mr. Eberly made a motion to approve the 60 day time extension for Quality Structures for Triangle Car Wash on Strasburg Pike. Mr. Demme seconded the motion and it was passed by unanimous voice vote.

#### New Business

None.

#### Other Business:

- a. Appointment of CV Region Park, Open Space & Recreation Plan Steering Committee Members

Chairman Blowers stated the Board needs to select members for a steering committee. Mr. Hutchison stated that he has spoken with Mr. Darrel Seisholtz, Ms. Diane Tyson, and Mr. Blayde Eberly who have all expressed an interest in serving on the committee. He stated that Conestoga Valley School District and Upper Leacock Township have each provided 3 representatives so he is recommending one Park Board member, one Planning commission member and one Supervisor as representatives. The Board discussed their recommendations of Mr. Seisholtz, Mr. Tyson and Mr. Meyer but stated that if Mr. Seisholtz is no longer interested then Mr. Blayde Eberly should be appointed in his place.

Mr. Demme made a motion to appoint Mr. Meyer, Mr. Seisholtz and Ms. Tyson to the CV Region Park, Open Space & Recreation Plan Steering Committee with Mr. Blayde Eberly serving as a substitute for Mr. Seisholtz if he is no longer interested. Mr. Buckwalter seconded the motion and it was passed by unanimous voice vote.

b. Review of Route 30 Restriping Plans for Route 30 Streetscape Plan

Mr. Hutchison stated that staff has been working with McMahon Associates and PADOT to prepare plans for the restriping of Route 30 as part of PADOT's plan to resurface the highway from the Route 30 bypass bridge over Lincoln Highway on the west end to just east of the Route 896 intersection on the east end. He stated that this gives the Township the opportunity to have PADOT paint the lines according to the Streetscape Plan or as close as possible to the plan. The Board and Mr. Hutchison reviewed the proposed plans including enhanced crosswalks at the Oakview intersection, one turn lane onto South Oakview Road, upgrading curb ramps, installation of additional pedestrian signal poles for ADA compliance, installation of "quick curb" at Millstream Road to turn right only onto Lincoln Highway, installation of "quick curb" at Bowman Road to eliminate certain left turn movements, and piano key crosswalks at intersections. Mr. Hutchison reviewed the opinion of probable costs supplied by McMahon Associates at the low end \$199,512.50 to the high end of \$271,957.50. He stated that the Board would have to enter into a repayment agreement with PADOT to reimburse PADOT when completed. The Board thanked Mr. Hutchison and the staff for their hard work on this project.

c. MS4 Report

Mr. Hutchison stated that he did not have an update from Ms. Kadwill but stated that she continues to work on issues from previous reports. He also stated that DEP has provided new directions regarding MS4 requirements for plans to reduce sediments. He stated that the plan needs to be submitted in September 2017. Mr. Demme suggested that the budget have separate line items to track the MS4 costs for the projects. Mr. Hutchison stated that the Township currently does have separate line items for stormwater but also stated that the Township will have to find funding to finance future projects. The Board and Mr. Hutchison discussed how residents and businesses can or are helping to improve stormwater conditions

Public Comment:

Mr. Peter Scudner of 2117 Waterford Drive spoke regarding the Fairfield Inn project located at 2270 Lincoln Highway East. He owns 2280 Lincoln Highway East and asked questions

regarding the Township engineer's next steps in enforcing the Land Development Plan related to 2270 Lincoln Highway East. He expressed concern regarding releasing financial security. Mr. Hutchison stated that the Township engineer's letter recommends release of funds for items that are completed and retaining funds for items that are not completed. Mr. Buckwalter asked Mr. Scudner if the items not completed match any of his items. Mr. Scudner stated that the check list matches the approved plan but the contractor violated that plan during construction. Mr. Hutchison stated that when the Township engineer receives the As Built Plan from the property owner, they then survey the property to make sure it matches the approved plan of 2015. Mr. Hutchison asked Mr. Scudner if he would permit people on his property to do the repairs. Mr. Scudner stated that he would but he has tried to work with them in the past without success. Mr. Blowers asked Mr. Hutchison to notify Mr. Scudner when any release requests come in for the project at 2270 Lincoln Highway East.

Mr. Meyer commented on the Conestoga Valley School District fire.

Adjournment:

A motion was made by Mr. Meyer and seconded by Mr. Buckwalter to adjourn the meeting. The motion was passed by unanimous voice vote. The next regularly scheduled meeting is to be held on Monday, December 19, 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  
Approval for Checks and ACH Transactions  
December 5, 2016

Between Meetings/General Fund  
Cks#61668  
\$2,215.50

Cks#61669-61748  
\$281,809.93

Highway Aid Fund  
Ck#557 - \$4,549.52

ImproveGuar/FullRelease#2015-29Lot1-RonaldHorst/ Ck#1023  
\$35,026.91

AFSCME EE Deductions  
PRs21-22 - \$409.32  
PRs23-24 - \$409.32

Bank of NY/PFM Auto WD/Plgit# for  
#1S/F-November'16 ELT Int/Fees \$1,138.95  
#2S/F-November'16 ELT Int/Fees \$379.65

Great America Financial Service/ELT Phone System,Inv#19749325  
Preauth ACH from MT#  
Nov'16 - \$741.34

HSA./PreAuthACH-MT# /Highmark Monthly Admin Fees  
November, 2016 - \$175.50

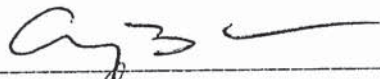
ICMA-EE Contributions ACHd to ICMA from GFPlgit#  
PR#24 - \$3,217.01

IIC Medical/Dental-Dec'16-DentalClaimsDeposits/October'16  
ACHdFromPlgitac# ToJerseyShore#  
\$88,885.39

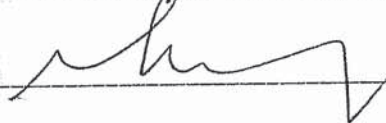
OneAmerica-Life/LTD  
November, 2016  
\$1,506.53

Grand Total: \$420,464.87

SIGNATURE 1:



SIGNATURE 2:



2,215.50  
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4,549.52  
35,026.91  
409.32  
409.32  
1,138.95  
379.65  
741.34  
175.50  
3,217.01  
88,885.39  
1,506.53  
420,464.87

November 14, 2016  
08:44 AM

East Lampeter Township  
Check Register By Check Id

Page No: 1

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 61668 to 61668  
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PO #	Item	Description				Contract	Ref Seq Acct
61668	11/14/16	BUTLE005 BUTLER MECHANICAL SERVICE LLC					134
16-01507	1	Preventative Maint Generators	1,858.00	08-429-374-001	Expenditure		1 1
				Generator Preventative Maintenance			
16-01507	2	Preventative Maint Generators	82.50	08-429-373-000	Expenditure		2 1
				Public works bldg			
16-01507	3	Preventative Maint Generators	82.50	01-430-373-000	Expenditure		3 1
				Bldg. Repair and Maintenance			
16-01507	4	Preventative Maint Generators	192.50	01-409-373-000	Expenditure		4 1
				Building repair & Maintenance Serv			
			2,215.50				

Report Totals	Paid	Void	Amount Paid	Amount Void
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Direct Deposit:	0	0	0.00	0.00
Total:	1	0	2,215.50	0.00



December 1, 2016  
10:57 AM

East Lampeter Township  
Check Register By Check Id

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Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 61669 to 61747  
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PO #	Item	Description					Ref Seq Acct
61669	12/05/16	ALLEG005 ALLEGRA PRINT & IMAGING INC					136
16-01552	1	PD/traffic citations	246.00	01-410-340-000 Advertising & Printing	Expenditure	107	1
61670	12/05/16	ALLEN005 ALLEN S. BLANK					136
16-01508	1	11/10/16 ZHB	190.00	01-414-318-000 Court Reporter	Expenditure	1	1
61671	12/05/16	ALLIE005 ALLIED CONTROL SERVICES INC					136
16-01553	1	Scada Maint Contract	2,038.50	08-429-373-001 Building - Pump Stations	Expenditure	108	1
61672	12/05/16	ATTMO005 AT&T MOBILITY					136
16-01554	1	service 10/12-11/11	245.57	01-410-324-000 Communications - Cellular	Expenditure	109	1
61673	12/05/16	BEILE010 BEILERS ENGINE SERVICE					136
16-01509	1	Tk#16 sand blast	100.00	01-430-451-000 Vehicle Repair and Maintenance	Expenditure	2	1
61674	12/05/16	BIRDI010 BIRD IN HAND FARM SUPPLY LLC					136
16-01555	1	Tk#16 caulk	11.98	01-430-451-000 Vehicle Repair and Maintenance	Expenditure	110	1
61675	12/05/16	BLAKI010 BLAKINGER THOMAS PC					136
16-01510	1	prof.service thru 10/31	3,238.50	01-401-314-000 Legal Services	Expenditure	3	1
16-01510	2	prof.service thru 10/31	340.00	01-414-314-001 Legal Expenses General Counsel	Expenditure	4	1
16-01510	3	prof.service thru 10/31	672.30	01-403-314-000 Legal Services	Expenditure	5	1
16-01510	4	prof.service thru 10/31	158.90	01-401-314-001 Legal Services-Sewer	Expenditure	6	1
			4,409.70				
61676	12/05/16	BRIAN005 BRIAN T. CLOONAN					136
16-01585	1	16 equip reimb	197.94	01-410-238-000 Clothing and Uniforms	Expenditure	151	1
16-01585	2	16 cloth reimb	850.00	01-410-238-000 Clothing and Uniforms	Expenditure	152	1
			1,047.94				
61677	12/05/16	BROWN005 BROWN TRANSMISSION & BEAR INC.					136
16-01556	1	Tk#1 ball bearing	52.35	01-430-451-000 Vehicle Repair and Maintenance	Expenditure	111	1
61678	12/05/16	BRYAN005 BRYAN KONDRAS					136
16-01557	1	2016 Equip Reimb	200.00	01-410-238-000 Clothing and Uniforms	Expenditure	112	1

December 1, 2016  
10:57 AM

East Lampeter Township  
Check Register By Check Id

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
61679	12/05/16	CAPIT005 CAPITAL TRISTATE ELECT. DISTR.					136
16-01558	1	lamps/ballasts	235.84	01-409-236-000 Building Supplies	Expenditure		113 1
61680	12/05/16	CARTE005 CARTER LUMBER					136
16-01511	1	fitness trail lumber	203.72	32-454-372-000 Repair and Maintenance Park Improvements	Expenditure		7 1
61681	12/05/16	CDWGO005 CDW GOVERNMENT INC					136
16-01512	1	mouse,keyboard shield	585.91	01-407-213-000 Operating Supplies	Expenditure		8 1
16-01512	2	batteries	83.28	01-407-213-000 Operating Supplies	Expenditure		9 1
16-01512	3	adobe software	286.31	01-407-452-000 Software Purchases	Expenditure		10 1
16-01512	4	32" led monitor	268.64	01-407-213-000 Operating Supplies	Expenditure		11 1
			1,224.14				
61682	12/05/16	CHADS005 CHAD SNADER					136
16-01559	1	16 equip reimb	200.00	01-410-238-000 Clothing and Uniforms	Expenditure		114 1
61683	12/05/16	CHRIS005 CHRISTOPHER D. JONES					136
16-01577	1	16 cloth reimb	850.00	01-410-238-000 Clothing and Uniforms	Expenditure		141 1
16-01577	2	16 equip reimb	200.00	01-410-238-000 Clothing and Uniforms	Expenditure		142 1
			1,050.00				
61684	12/05/16	CITY0015 CITY OF LANCASTER					136
16-01513	1	1891 Millport,serv7/26-10/26	44.10	08-429-365-001 Water - Pumping Stations	Expenditure		12 1
16-01513	2	200 Greenland 8/5-11/3	232.46	01-454-366-000 Water	Expenditure		13 1
16-01513	3	304 Oak Thorne 8/5-11/2	16.65	08-429-365-001 Water - Pumping Stations	Expenditure		14 1
16-01513	4	87 Strasburg 8/1-11/1	53.08	08-429-365-001 Water - Pumping Stations	Expenditure		15 1
			346.29				
61685	12/05/16	CODYC005 CODY COMPUTER SERVICES INC					136
16-01561	1	2017 CODY Conference	200.00	01-410-460-000 Meetings and conferences	Expenditure		116 1
61686	12/05/16	DAVID005 DAVID MILLER ASSOCIATES INC				12/05/16 VOID	0
61687	12/05/16	DAVID005 DAVID MILLER ASSOCIATES INC					136
16-01514	3	dma#9787,#96-17,AMT EscrowRed	377.70	1996-17 The willows/American Music Tht	Project		16 1
16-01514	4	dma#9788,#14-24,EschManufact	342.36	2014-24 ESCH MANUFACTURING	Project		17 1



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10:57 AM

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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
61687	DAVID MILLER ASSOCIATES INC	Continued					
16-01514	5	dma#9789,#13-34,LappR/E SWM	125.00	2013-34 LAPP'S TOYS SWM MGMT PLN	Project		18 1
16-01514	6	dma#9790,#15-22,TriangleCarWas	2,470.15	2015-22 TRIANGLE CAR WASH-5 SBURG PK	Project		19 1
16-01514	7	dma#9792,#15-18,BentleyRidgeN	1,290.11	2015-18 BENTLEY RIDGE NORTH EXPANSION	Project		20 1
16-01514	8	dma#9794,#15-25,SauderEggSWM	342.36	2015-25 R W SAUDER INC	Project		21 1
16-01514	9	dma#9795,#15-32,HighBldg#157	1,029.16	2015-32 GREENFIELD CORP BUILDING #157	Project		22 1
16-01514	10	dma#9796,#15-29,1901Millport	315.06	2015-29 1901 MILLPORT RD	Project		23 1
16-01514	11	dma#9797,#16-02,355Pitney	1,911.20	2016-02 355 PITNEY RD APT LDP	Project		24 1
16-01514	12	dma#9798,#16-01,TangerExp	7,812.31	2016-01 TANGER EXPANSION	Project		25 1
16-01514	13	prof.serv/702HartmanStation	187.50	01-414-313-000 Engineering Services	Expenditure		26 1
16-01514	14	dma#9800,#16-10,TruHiltonLDP	1,523.02	2016-10 TRU BY HILTON-LANCASTER	Project		27 1
16-01514	15	dma#9801,#16-20,LancCtryClub	337.50	2016-20 458 MILLCROSS ROAD	Project		28 1
16-01514	16	dma#9802,#16-12,1602LHE LDP	1,692.88	2016-12 1602 LHE RETAIL STORE	Project		29 1
16-01514	17	dma#9803,#16-22,113CloverSWM	847.90	2016-22 113 CLOVER HEIGHTS ROAD	Project		30 1
16-01514	18	dma#9804,#16-19,100HartmanBrdg	148.10	2016-19 100 HARTMAN BRIDGE RD	Project		31 1
16-01514	20	dma#9806,#16-21,SmokeAirLDP	1,312.50	2016-21 SMOKETOWN AIRPORT-LDP	Project		32 1
16-01514	21	prof.serv/Falls@OldMillTrail	3,504.14	30-454-313-000 Trail Plans for Falls at Old Mill	Expenditure		33 1
16-01514	22	dma#9809,#16-26,2319Stumptown	975.00	2016-26 2319 STUMPTOWN-SWM PLAN	Project		34 1
16-01514	23	dma#9810,#16-24,832WillowSubdv	850.00	2016-24 832 WILLOW ST - HESS	Project		35 1
			27,393.95				
61688	12/05/16	DELLM005 DELL MARKETING LP					136
16-01515	1	speakers/dock	202.48	01-407-740-000 Equipment Purchases	Expenditure		36 1
16-01515	2	backpack	60.19	01-407-740-000 Equipment Purchases	Expenditure		37 1
16-01584	1	twp computer	3,034.91	01-407-740-000 Equipment Purchases	Expenditure		150 1
			3,297.58				
61689	12/05/16	DIVER005 DiversifiedStorageSolutionsINC					136
16-01516	1	PD/evidence room&fileroomstrg	30,470.00	04-410-740-000 Equipment Purchases	Expenditure		38 1

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10:57 AM

East Lampeter Township  
Check Register By Check Id

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
61690	12/05/16	DOUGL005 DOUGLAS IMMEL					136		
16-01586	1	16 equip reimb	200.00	01-410-238-000 Clothing and Uniforms	Expenditure		153		1
61691	12/05/16	DOUGL010 DOUGLAS L. JAQUITH					136		
16-01562	1	16 equip reimb	110.46	01-410-238-000 Clothing and Uniforms	Expenditure		117		1
61692	12/05/16	EASTH005 EAST HEMPFIELD TOWNSHIP					136		
16-01579	1	playground mulch	1,700.00	01-454-247-002 Mulch	Expenditure		144		1
61693	12/05/16	ELECT005 ELECTRIC POWER SAVERS LLC					136		
16-01578	1	clark pavillion lights	720.00	32-454-372-000 Repair and Maintenance Park Improvements	Expenditure		143		1
61694	12/05/16	EVOQU005 EVOQUA WATER TECHNOLOGIES LLC					136		
16-01546	1	bioxide 1250 gal	3,050.00	08-429-222-000 Chemicals	Expenditure		96		1
61695	12/05/16	FISHE005 FISHER AUTO PARTS					136		
16-01517	1	Tk#3 fuel filter	43.36	01-430-451-000 Vehicle Repair and Maintenance	Expenditure		39		1
16-01517	2	mower belt	72.12	01-431-374-000 Tractor/Mower Maintenance	Expenditure		40		1
16-01517	3	Tk#3 grease,wires	49.34	01-430-451-000 Vehicle Repair and Maintenance	Expenditure		41		1
16-01517	4	auto parts/supplies	27.74	01-430-241-000 Operating Supplies	Expenditure		42		1
16-01517	5	auto parts/supplies	35.70	01-430-451-000 Vehicle Repair and Maintenance	Expenditure		43		1
16-01517	6	auto parts/supplies	3.26	08-429-451-000 Repair & Maintenance - Vehicle	Expenditure		44		1
16-01517	7	auto parts/supplies	7.37	01-430-374-000 Mach. And Equip. Repairs and Maint.	Expenditure		45		1
16-01517	8	auto parts/supplies	7.36	08-429-374-000 Equipment - Repair & Maintenance	Expenditure		46		1
16-01517	9	auto parts/supplies	17.70	01-409-451-000 Maintenance/Repairs-Vehicle	Expenditure		47		1
			263.95						
61696	12/05/16	FREIG005 FREIGHTLINER OF LANCASTER					136		
16-01518	1	Tk#3 element	41.52	01-430-451-000 Vehicle Repair and Maintenance	Expenditure		48		1
61697	12/05/16	FREYL005 FREY LUTZ CORP INC					136		
16-01563	1	10/24 womens Restroom Repair	319.12	01-409-373-000 Building repair & Maintenance Serv	Expenditure		118		1
61698	12/05/16	GARMA005 GARMAN'S COAL & MULCH LLC					136		
16-01519	1	wood carpet	2,050.00	01-454-247-002 Mulch	Expenditure		49		1



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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
61699	12/05/16	GLICK005 GLICK FIRE EQUIPMENT CO INC					136
16-01564	1	helmet chain wheel	17.60	01-430-451-000	Expenditure		119 1
				Vehicle Repair and Maintenance			
61700	12/05/16	HANDI010 HAND IN HAND FIRE COMPANY					136
16-01520	1	4Q16 Contribution	15,000.00	01-411-530-000	Expenditure		50 1
				Contributions to Volunteer Fire Com.			
61701	12/05/16	HERBE005 HERBERT ROWLAND & GRUBIC INC					136
16-01547	1	prof.service/FertilityPSrepair	418.50	08-429-374-002	Expenditure		97 1
				Pump Station Equipment Repairs			
16-01547	2	hrg#115307,#16-01,Tanger Exp	405.00	2016-01	Project		98 1
				TANGER EXPANSION			
16-01547	3	hrg#115308,#15-22,TriangleCar	435.30	2015-22	Project		99 1
				TRIANGLE CAR WASH-5 SBURG PK			
16-01547	4	hrg#115309,#16-02,355Pitney	1,055.73	2016-02	Project		100 1
				355 PITNEY RD APT LDP			
16-01547	5	hrg#115310,#16-18,2324Sview	13.50	2016-18	Project		101 1
				2324 SOUTH VIEW DR			
			2,328.03				
61702	12/05/16	HIGHS005 HIGH STEEL STRUCTURES INC					136
16-01521	1	12/16 telemetry rent	550.00	08-429-381-000	Expenditure		51 1
				Rent of Land			
61703	12/05/16	HILLY005 HILLYARD					136
16-01565	1	floor scrubber	3,363.00	01-409-236-000	Expenditure		120 1
				Building Supplies			
61704	12/05/16	HONDR005 HONDRU AUTO					136
16-01566	1	15Jeep/insp&repairs	451.80	01-410-451-000	Expenditure		121 1
				Vehicle Repair and Maintenance			
61705	12/05/16	JCAUT005 J & C Auto					136
16-01567	1	12Durango inspection	33.29	01-430-451-000	Expenditure		122 1
				Vehicle Repair and Maintenance			
16-01567	2	12Durango inspection	33.29	08-429-451-000	Expenditure		123 1
				Repair & Maintenance - Vehicle			
			66.58				
61706	12/05/16	JCSNA005 J.C. SNAVELY & SONS INC					136
16-01522	1	fitness trail/wood	119.46	32-454-372-000	Expenditure		52 1
				Repair and Maintenance Park Improvements			
61707	12/05/16	JOHNR005 JOHN R. LANDIS JR/SNAP ON TOOL					136
16-01523	1	hand cleaner	50.50	08-429-241-000	Expenditure		53 1
				Operating Supplies			
16-01523	2	hand cleaner	50.50	01-430-241-000	Expenditure		54 1
				Operating Supplies			
			101.00				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
61708	12/05/16	JOSEP005 JOSEPH W. EDGELL					136		
16-01568	1	16 equip reimb	200.00	01-410-238-000	Expenditure		124	1	
				Clothing and Uniforms					
16-01568	2	16 cloth reimb	832.65	01-410-238-000	Expenditure		125	1	
				Clothing and Uniforms					
			<u>1,032.65</u>						
61709	12/05/16	JOURN005 JOURNAL MULTIMEDIA CORPORATION					136		
16-01583	1	ad, 11/10 ZHB	166.00	01-414-341-000	Expenditure		149	1	
				Advertising					
61710	12/05/16	LAFAY005 LAFAYETTE FIRE COMPANY					136		
16-01524	1	4Q16 Contribution	15,000.00	01-411-530-000	Expenditure		55	1	
				Contributions to Volunteer Fire Com.					
61711	12/05/16	LANCA025 LANCASTER GENERAL HOSPITAL					136		
16-01548	1	DOT testing Frankford	81.00	08-429-317-000	Expenditure		102	1	
				Miscellaneous Services					
16-01548	2	DOT testing McFalls	81.00	01-430-317-000	Expenditure		103	1	
				Miscellaneous Services					
			<u>162.00</u>						
61712	12/05/16	LANCA035 LANCASTER LAW REVIEW					136		
16-01525	1	2017 law review renew	85.80	01-410-420-000	Expenditure		56	1	
				Dues, Subscriptions, Memberships					
61713	12/05/16	LANCC030 LANC. CO. LIBRARY					136		
16-01526	1	4Q16 Contribution	3,953.11	01-456-530-000	Expenditure		57	1	
				Contribution to County Library					
61714	12/05/16	LANCN005 ClassifiedAccts/LNP MediaGroup					136		
16-01560	1	ad,janitor	555.99	01-409-340-000	Expenditure		115	1	
				advertising					
61715	12/05/16	LANCN010 LNP Media Group-Circulation					136		
16-01527	1	26 week renew	82.00	01-410-420-000	Expenditure		58	1	
				Dues, Subscriptions, Memberships					
16-01527	2	26 week renew	164.00	01-401-420-000	Expenditure		59	1	
				Dues, Subscription, Memberships					
			<u>246.00</u>						
61716	12/05/16	LAWSO005 LAWSON PRODUCTS INC					136		
16-01528	1	pvc gloves	27.48	01-430-242-000	Expenditure		60	1	
				Safety Supplies					
61717	12/05/16	LEFFL005 LEFFLER ENERGY					136		
16-01529	1	11/9 biodiesel 645.3 gal	1,151.60	01-430-232-000	Expenditure		61	1	
				Vehicle Fuel - Diesel					
61718	12/05/16	LISAA005 LISA A. GEHR					136		
16-01569	1	16 cloth reimb	366.70	01-410-238-000	Expenditure		126	1	
				Clothing and Uniforms					



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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
61719	12/05/16	LOWES005 LOWES					136
16-01530	1	wood/fitness trail & upperbath	946.37	32-454-372-000	Expenditure		62 1
				Repair and Maintenance Park Improvements			
61720	12/05/16	MANHE005 MANHEIM TWP PUBLIC LIBRARY					136
16-01531	1	4Q16 contribution	2,213.75	01-456-530-000	Expenditure		63 1
				Contribution to County Library			
61721	12/05/16	MARVI005 MARVIN STONER					136
16-01532	1	12/16 retainer	100.00	01-413-318-000	Expenditure		64 1
				Sewer Enforcement Officer			
61722	12/05/16	MATTH010 MATTHEW E. HESS					136
16-01570	1	16 equip reimb	200.00	01-410-238-000	Expenditure		127 1
				Clothing and Uniforms			
61723	12/05/16	MCMHA005 MCMAHON ASSOCIATES INC					136
16-01549	1	Rt30Streetscape/thru10/31	44,685.07	30-430-662-000	Expenditure		104 1
				Route 30 Corridor Traffic Improvements			
61724	12/05/16	MESSI005 MESSICK'S					136
16-01533	1	skid loader parts	86.95	01-430-374-000	Expenditure		65 1
				Mach. And Equip. Repairs and Maint.			
16-01533	2	skid loader parts	57.28	01-430-374-000	Expenditure		66 1
				Mach. And Equip. Repairs and Maint.			
			144.23				
61725	12/05/16	MICHA005 MICHAEL D. REDDEN					136
16-01571	1	16 equip reimb	199.95	01-410-238-000	Expenditure		128 1
				Clothing and Uniforms			
61726	12/05/16	MORGA005 MORGAN STANLEY					136
16-01535	1	12/16 MMO	55,000.00	01-410-197-001	Expenditure		68 1
				Pension contribution-Uniformed			
61727	12/05/16	MORGA015 MorganHallgrenCrosswell&KanePC					136
16-01534	1	ZHB prof.service thru 11/9	1,973.24	01-414-314-000	Expenditure		67 1
				Legal Services			
61728	12/05/16	MTTRU005 M & T TRUCK & AUTO REPAIR					136
16-01536	1	Tk#16 inspect	78.15	01-430-451-000	Expenditure		69 1
				Vehicle Repair and Maintenance			
16-01536	2	Tk#15 inspect	78.15	01-430-451-000	Expenditure		70 1
				Vehicle Repair and Maintenance			
16-01536	3	Tk#1 inspect	78.15	01-430-451-000	Expenditure		71 1
				Vehicle Repair and Maintenance			
16-01536	4	Tk#2 inspect	78.15	01-454-451-000	Expenditure		72 1
				Vehicle Maintenance			
16-01536	5	sweeper inspect	78.15	01-431-374-001	Expenditure		73 1
				Street Sweeper Maintenance			
			390.75				

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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							
61729	12/05/16	MYGOV005 MYGOV LLC							136
16-01582	1	12/16 stmt	900.00	01-407-452-001 Software Support	Expenditure		148		1
61730	12/05/16	NEWHO010 NEW HOLLAND AUTOCARE							136
16-01581	1	12Durango/wheel nut	3.94	01-430-451-000 Vehicle Repair and Maintenance	Expenditure		146		1
16-01581	2	12Durango/wheel nut	3.94	08-429-451-000 Repair & Maintenance - Vehicle	Expenditure		147		1
			<u>7.88</u>						
61731	12/05/16	PEQUE010 PEQUEA VALLEY PUBLIC LIBRARY							136
16-01537	1	4Q16 Contribution	1,739.36	01-456-530-000 Contribution to County Library	Expenditure		74		1
61732	12/05/16	PPLEL005 PP&L ELECTRIC UTILITIES							136
16-01572	1	electric thru 11/9	2,148.35	01-409-361-000 Electricity	Expenditure		129		1
16-01572	2	electric thru 11/9	252.31	01-430-361-000 Electric	Expenditure		130		1
16-01572	3	electric thru 11/9	1,345.84	01-433-361-000 Electricity - Traffic Signals	Expenditure		131		1
16-01572	4	electric thru 11/9	362.54	01-454-361-000 Electricity	Expenditure		132		1
16-01572	5	electric thru 11/9	463.59	08-429-361-002 Electricity - Amish	Expenditure		133		1
16-01572	6	electric thru 11/9	3,198.59	08-429-361-001 Electricity Pump Stations/metering	Expenditure		134		1
16-01572	7	electric thru 11/9	252.30	08-429-361-000 Electricity - PW Bldg	Expenditure		135		1
			<u>8,023.52</u>						
61733	12/05/16	RICHA005 RICHARD T WIMER INC							136
16-01538	1	StaufferPS/undergroundtankinsp	450.00	08-429-373-001 Building - Pump Stations	Expenditure		75		1
61734	12/05/16	ROBEA005 ROB EACHUS							136
16-01573	1	16 cloth reimb	850.00	01-410-238-000 Clothing and Uniforms	Expenditure		136		1
16-01573	2	16 equip reimb	200.00	01-410-238-000 Clothing and Uniforms	Expenditure		137		1
			<u>1,050.00</u>						
61735	12/05/16	ROHRE005 ROHRER'S INC							136
16-01539	1	stone	78.85	01-438-245-000 Blacktop,Patch, Oil, Stone, Supplies	Expenditure		76		1
61736	12/05/16	RONKS005 RONKS FIRE COMPANY							136
16-01540	1	4Q16 contribution	15,000.00	01-411-530-000 Contributions to Volunteer Fire Com.	Expenditure		77		1



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PO #	Item	Description							
61737	12/05/16	RRDON005 RR DONNELLEY					136		
16-01541	1	PD/citation cards	38.00	01-410-340-000	Expenditure		78	1	
				Advertising & Printing					
16-01541	2	PD/citation cards	202.50	01-410-340-000	Expenditure		79	1	
				Advertising & Printing					
			<u>240.50</u>						
61738	12/05/16	STEVE005 STEVENS & LEE					136		
16-01550	1	prof.service/Rt30Streetscape	3,702.05	30-430-662-000	Expenditure		105	1	
				Route 30 Corridor Traffic Improvements					
61739	12/05/16	SUMMI005 SUMMIT TECH CONSULT GRP LLC					136		
16-01551	1	network protection renew	690.74	01-410-452-002	Expenditure		106	1	
				Computer Licenses					
61740	12/05/16	THETU005 THE TURF TRADE					136		
16-01542	1	straw blanket ROW Rt 23	28.00	08-429-372-000	Expenditure		80	1	
				Collection System - Repair & Maintenance					
16-01542	2	straw blanket ROW Rt 23	28.00	08-429-372-000	Expenditure		81	1	
				Collection System - Repair & Maintenance					
			<u>56.00</u>						
61741	12/05/16	UGIUT005 UGI UTILITIES					136		
16-01543	1	9/8-10/7 & 10/7-11/8 2235Hamps	40.79	08-429-362-001	Expenditure		82	1	
				Gas - Devon Creek Pump Station					
61742	12/05/16	UNIFI005 UNIFIRST CORPORATION					136		
16-01544	1	11/3 uniform cleaning	115.44	01-430-238-000	Expenditure		83	1	
				Uniform Cleaning					
16-01544	2	11/3 uniform cleaning	115.44	08-429-238-000	Expenditure		84	1	
				Uniform Cleaning					
16-01544	3	11/3 uniform cleaning	25.66	01-454-238-000	Expenditure		85	1	
				Uniform Cleaning					
16-01544	4	11/10 uniform cleaning	25.66	01-454-238-000	Expenditure		86	1	
				Uniform Cleaning					
16-01544	5	11/10 uniform cleaning	115.44	01-430-238-000	Expenditure		87	1	
				Uniform Cleaning					
16-01544	6	11/10 uniform cleaning	115.44	08-429-238-000	Expenditure		88	1	
				Uniform Cleaning					
16-01544	7	11/17 uniform cleaning	115.44	08-429-238-000	Expenditure		89	1	
				Uniform Cleaning					
16-01544	8	11/17 uniform cleaning	115.44	01-430-238-000	Expenditure		90	1	
				Uniform Cleaning					
16-01544	9	11/17 uniform cleaning	25.66	01-454-238-000	Expenditure		91	1	
				Uniform Cleaning					
16-01544	10	11/24 uniform cleaning	115.44	01-430-238-000	Expenditure		92	1	
				Uniform Cleaning					
16-01544	11	11/24 uniform cleaning	115.44	08-429-238-000	Expenditure		93	1	
				Uniform Cleaning					
16-01544	12	11/24 uniform cleaning	25.66	01-454-238-000	Expenditure		94	1	
				Uniform Cleaning					
			<u>1,026.16</u>						

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Check #	Check Date	Vendor					Reconciled/Void	Ref Num
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq	Acct
61743	12/05/16	VERIZ005 VERIZON						136
16-01574	1	397-6431 service 11/16-12/15	38.51	01-433-321-002 Closed Loop Phone-Bridgeport	Expenditure		138	1
61744	12/05/16	VERIZ025 VERIZON WIRELESS-LERT B						136
16-01575	1	phone tap 11/4-12/4	450.00	01-410-317-000 Miscellaneous Services	Expenditure		139	1
61745	12/05/16	WITME005 WITMER FIRE COMPANY						136
16-01545	1	4Q16 Contribution	15,000.00	01-411-530-000 Contributions to Volunteer Fire Com.	Expenditure		95	1
61746	12/05/16	WITME010 WITMER PUBLIC SAFETY GROUP INC						136
16-01580	1	weapon sight	400.00	01-410-242-000 Weapons and Ammunition	Expenditure		145	1
61747	12/05/16	YORGE005 YORGEYS FINE CLEANING INC						136
16-01576	1	11/16 stmt	698.80	01-410-440-000 Uniform Cleaning Services	Expenditure		140	1

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	78	1	281,809.93	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	78	1	281,809.93	0.00

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Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 61748 to 61748  
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
61748	12/05/16	LISAA005 LISA A. GEHR					137
16-01569	1	16 cloth reimb	366.70	01-410-238-000 Clothing and Uniforms	Expenditure		1 1

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	366.70	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	366.70	0.00

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Range of Checking Accts: HIGHWAY AID to HIGHWAY AID Range of Check Ids: 557 to 557  
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
557	12/05/16	DAVID005 DAVID MILLER ASSOCIATES INC					135
16-01514	1	prof.serv/GreenfieldBridge	250.00	35-439-623-000	Expenditure		1 1
				Greenfield Road over Stauffer Run			
16-01514	2	prof.serv/MillportRdCulvert	3,280.00	35-439-620-000	Expenditure		2 1
				Millport Road Culvert			
16-01514	19	prof.serv/GreenfieldBridge	1,019.52	35-439-623-000	Expenditure		3 1
				Greenfield Road over Stauffer Run			
			4,549.52				

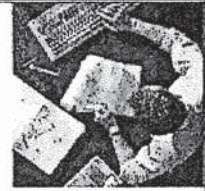
Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	4,549.52	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>4,549.52</u>	<u>0.00</u>





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Managed by PFM Asset Management LLC


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## Purchases

Initiate ACH Purchase

- Single Entry Form

- Multi-entry Form

- Flexible Batch Form

Wire Purchase Notify

## Redemptions

Initiate ACH Redemption

- Single Entry Form

- Multi-entry Form

- Flexible Batch Form

Initiate Wire Redemption

## Transfers

Transfer

Exchange

Miscellaneous

Stop Payment Request

Pending Trans Manager

## Reports

## Transactions

## Tools / Forms

## Transactions - Transaction Complete

Please print this page for your records.

The reference number for this transaction is: 2358575

Transaction Type	ACH Redemption
Entry Date	12/1/2016
Transaction Date	12/2/2016
Account	[REDACTED] - GENERAL FUND
Investment Type	PLGIT - Class
ACH Instruction	Wells Fargo - [REDACTED]
Amount	\$409.32

APPROVED BOS MTG 12/15/2016

SIGNATURE 1: [Signature]

SIGNATURE 2: [Signature]

APSCME  
PRS 23-24  
(Nov '16)

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

## Reports

## Transactions

## Tools / Forms

Transactions - Transaction Complete

Please print this page for your records.

The reference number for this transaction is: 2358574

Transaction Type

Entry Date

Transaction Date

Account

Investment Type

### ACH Instruction

Amount

## ACH Redemption

12/1/2016

12/2/2016

- GENERAL FUND

PLGIT - Class

Wells Fargo -

\$409.32

APPROVED BOS MTG 12/5/2016

SIGNATURE: AgB

SIGNATURE: ph

ASSUME  
PRS 21-22  
Cont'ing.

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## The PFM Group

Public Financial Management, Inc.  
PFM Asset Management LLC  
PFM Advisors

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

November 30, 2016

**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  
Public Financial Management, Inc.  
Program Administrator  
1996 Emmaus/PLGIT Bond Pool

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

---

**PAYMENT DUE BY 11:00 A.M. ON:** 12/1/2016

Interest payment for the month of:	November '16	\$1,138.95
<b>TOTAL</b>		<u><u>\$1,138.95</u></u>

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

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

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

APPROVED BOS MTG 12/5/2016  
SIGNATURE 1: [Signature]  
SIGNATURE 2: [Signature]



## The PFM Group

Public Financial Management, Inc.  
PFM Asset Management LLC  
PFM Advisors

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

November 30, 2016

**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  
Public Financial Management, Inc.  
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:** 12/1/2016

Interest payment for the month of:	November '16	\$379.65
<b>TOTAL</b>		<b>\$379.65</b>

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

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

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

APPROVED BOS MTG 12/15/2016  
SIGNATURE 1: [Signature]  
SIGNATURE 2: [Signature]





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

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

## Remittance Section

<b>Agreement Number:</b>	015-0827719-000
<b>Invoice Number:</b>	19749325
<b>Invoice Print Date:</b>	11/24/2016
<b>Invoice Due Date:</b>	12/20/2016
<b>Total Current Due:</b>	741.34
<b>Total Past Due:</b>	0.00
<b>Total Due:</b>	\$741.34

Use enclosed envelope and make check payable to:

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



000015082771900000000001974932500000000000741344

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



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

<b>Agreement Number:</b>	015-0827719-000
<b>Invoice Number:</b>	19749325
<b>Invoice Print Date:</b>	11/24/2016
<b>Invoice Due Date:</b>	12/20/2016
<b>Total Due:</b>	\$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](http://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		12/20/2016	Standard Payment	674.31		674.31
3 003-0827719-001	(2) Mitel 8528 Digital Phones					
4		12/20/2016	Standard Payment	67.03		67.03
Subtotal						741.34
Total Due						\$741.34

APPROVED BUS MTG 12/5/2016

SIGNATURE 1:

SIGNATURE 2:

APPROVED BOS MTG 12/5/2016  
SIGNATURE 1: [Signature]  
SIGNATURE 2: [Signature]





# Welcome to the Pennsylvania Local Government Investment Trust

Managed by PFM Asset Management LLC


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[Redemptions](#)  
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[- Multi-entry Form](#)  
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## Transactions - Transaction Complete

Please print this page for your records.

The reference number for this transaction is: 2356572

Transaction Type	ACH Redemption
Entry Date	11/28/2016
Transaction Date	11/30/2016
Account	██████████ - GENERAL FUND
Investment Type	PLGIT - Class
ACH Instruction	M & T Bank - ██████████
Amount	\$3,217.01

APPROVED BOS MTG 12/5/2016  
 SIGNATURE 1: ay3  
 SIGNATURE 2: [Signature]

ICMA  
PR#24

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# Intergovernmental Insurance Cooperative

## Medical Invoice

Billed Date:

11/1/2016

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
			\$2,334.50	\$2,174.74	\$8,444.47	\$7,125.95	\$348.00		\$183.60		\$0.00	\$65,823.96	
* Dental Claims Total													\$2,450.17
* Vision Claims Total													\$0.00
Grand Total for: East Lampeter Township													\$88,885.39

Total Employees Enrolled 58

Payment due by: 12/1/2016

Please make check payable to: Intergovernmental Insurance Cooperative

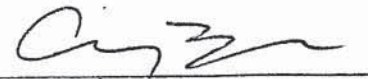
Please mail payment to: Intergovernmental Insurance Cooperative  
PO Box 5406  
Lancaster, PA 17606-5406

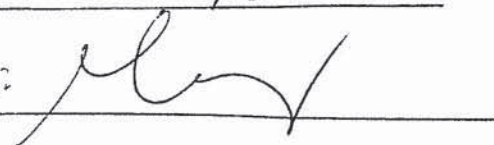
Physical address:  
147 W. Airport Rd.  
Lititz, PA 17543

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 Anne Parker at 717-723-4600 x194

APPROVED BOS MTG 12/5/2016

SIGNATURE 1: 

SIGNATURE 2: 

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


NOV 14 2016

Group Name: East Lampeter Township  
Group Policy No: [REDACTED]  
Premium Due Date: 11/01/2016  
Coverage Period: 11/01/2016 - 11/30/2016  
Invoice Date: 11/08/2016

Current Group Premium Due:		\$1,523.36
Employee Adjustments:	+	<u>\$16.83 CR</u>
Premium Due:		\$1,506.53
Administrative Fee:	+	\$0.00
Prior Balance:	+	<u>\$0.00</u>
Total Amount Due:		\$1,506.53
Group Premium Due:		\$1,506.53

APPROVED BOS MTG 12/5/2016

SIGNATURE 1: 

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 November 2016 premium payment will be initiated on December 6, 2016.

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:	11/01/2016
Coverage Period:	11/01/2016 - 11/30/2016
Invoice Date:	11/08/2016
Total Amount Due:	\$1,506.53

Total Amount Paid: \$ \_\_\_\_\_

[illegible]