

January 18, 2016

The East Lampeter Township Board of Supervisors met on Monday, January 18, 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. Corey Meyer and Mr. Ethan Demme. Absent was supervisor Mr. Glenn Eberly. Also present was Mr. Ralph Hutchison, Township Manager.

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

Kay & Jim Nolt, 1857 Serene Way, Lancaster
Tom & Alexandra Royer, 1725 Valley Forge Road, Lancaster
Trevor Eby, 1020 Centerville Road, East Earl, representing Ironstone Homes LLC
Sandy Kime, ELA Group, representing Ironstone Homes LLC
Lynn Commero, representing Lancaster Newspapers
Jeffrey Cutler, 67 Cambridge Village, Tax Collector

Minutes of the January 4, 2016 Regular Meeting

Chairman Blowers asked if there were any additions or corrections regarding the minutes of the January 4, 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. Buckwalter seconded the motion and the motion was passed by a vote of three in favor and one abstaining (Mr. Meyer was not present at the January 4, 2016 meeting.)

Minutes of the January 16, 2016 Special Meeting

Chairman Blowers asked if there were any additions or corrections regarding the minutes of the January 16, 2016 special meeting as prepared.

A motion was made by Mr. Buckwalter to dispense with the reading of the minutes and approve the minutes as presented. Mr. Meyer seconded the motion and it was passed by unanimous voice vote.

Presentation of "Good Citizenship" Recognition – Mr. Thomas Royer

Chairman Blowers explained that Mr. Royer witnessed a Township traffic signal pole being hit and reported the information to the Township so that the responsible party could reimburse the costs for the repairs. He stated that the traffic signal pole in Bridgeport has been hit six times from March 2014 to October 2015 by tractor trailers. The Board presented Mr. Royer with a "Good Citizenship" certificate and thanked him for his assistance.

Bills:

Chairman Blowers indicated that bills to be paid from various funds in the amount of \$92,180.85 were presented for payment. Chairman Blowers discussed one of the larger items included in the amount was a payment in the amount of \$20,135.13 to Oceanport LLC for road salt.

A motion was made by Mr. Meyer and seconded by Mr. Demme to approve the payment of the bills as listed in the amount of \$92,180.85. The motion was passed by unanimous voice vote.

Old Business:

a. Financial Security Reduction Request – Falls of Olde Mill Subdivision

Chairman Blowers stated that the Township is continuing to deal with Keystone Custom Homes on the greenway trail but this financial security is for other infrastructure items in the development. Mr. Hutchison stated that there is an error on the engineer's letter in the paragraph starting with "We recommend" that has incorrect information. He stated that the information the Board should act on is under the "Escrow Account Reduction Summary." He stated that the current balance is \$165,342.56 and the recommended reduction amount is \$83,415.65 leaving a remaining balance of \$81,926.91.

Mr. Buckwalter made a motion to approve the Township engineer's recommendation to reduce the escrow account by \$83,415.65 leaving a remaining balance of \$81,926.91 for the Falls of Olde Mill Subdivision. Mr. Meyer seconded the motion and it was passed by unanimous voice vote.

New Business:

a. High Associates Land Development Plan #15-32: 1861 William Penn Way

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

Mr. Hutchison stated that Ms. Hitchens has had contact with Mr. Chris Brown who is the consultant working on this project. He stated he does not know why they are not here.

Mr. Buckwalter asked if there were any issues that deemed approval due to timing.

Mr. Hutchison stated Ms. Hitchens did not mention any deadlines for this project.

Mr. Demme asked if they made any indication that they were fine with the engineer's comments.

Mr. Hutchison stated that he believes they indicated at the Planning Commission that they were fine with the Planning Commission's recommendations. Mr. Hutchison stated that the Board approved a time extension back in December 2015 so there is no timing issue. Mr. Blowers asked if there were any issues with sidewalks with the lots. Mr. Hutchison stated that the applicant plans on taking a vacant lot and joining it to an existing developed lot and making a building addition onto the existing building. The Board discussed the location of the lots and the sidewalks in the area and the placement of sidewalks on the proposed plan.

This agenda item was tabled until the February 8, 2016 meeting.

b. Ironstone Homes Meadow Ridge Subdivision Plan #15-34: 2040 Pine Drive

Chairman Blowers asked if anyone was present for this agenda item. Mr. Sandy Kime from ELA and Mr. Trevor Eby from Ironstone Homes were present.

Mr. Kime stated that the applicant is proposing to subdivide a lot on Meadow Ridge Drive and Pine Drive. He reviewed the waiver and modifications requests including waiver of the preliminary plan, deferral of improvements, curbing and sidewalk until such time as the street is improved immediately north of the proposed development. He reviewed the deferral request of the last 29 feet of sidewalk extending to the Nunan Hill property. Mr. Kime and the Board discussed an issue of the possible creation of a mid-block pedestrian crossing. Mr. Hutchison stated that there are PennDOT standards that need to be met in order for it to be legal. Mr. Kime stated they are also requesting a park and recreation fee in lieu of dedication in the amount of \$3,096.00.

Mr. Buckwalter made a motion to approve the Ironstone Homes Meadow Ridge Subdivision Plan #15-34 for 2040 Pine Drive conditioned upon the Township engineer's recommendations in the letter dated December 24, 2015 and approve the parks and recreation fee in lieu of dedication in the amount of \$3,096.00. Mr. Meyer seconded the motion and it was passed by unanimous voice vote.

c. Resolution re: Meadow Ridge Subdivision Planning Module

Mr. Hutchison stated that this is a DEP required planning module that indicates that the lots in the subdivision will be served with public sanitary sewer services.

Mr. Meyer made a motion to approve the Resolution for the Meadow Ridge Subdivision Planning Module. Mr. Demme seconded the motion and it was passed by unanimous voice vote.

Resolution #2016-04

d. Time Extension for Review and Action on Devon Creek Phase II Final Subdivision & Land Development Plan #15-38: New Holland Pike

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

Mr. Hutchison stated that the applicant is working on review comments before presenting the plan to the Board.

Mr. Buckwalter made a motion to approve the time extension for review and action on Devon Creek Phase II Final Subdivision & Land Development Plan #15-38 for New Holland Pike until May 18, 2016. Mr. Meyer seconded the motion and it was passed by unanimous voice vote.

Other Business:

a. Township Planning Commission Annual Report for 2015

Mr. Hutchison stated that it is a requirement of the Municipalities Planning Code that the Planning Commission prepare and provide a report to the Board. He stated that the report summarizes their activities for the year. He stated that no action is need but should be acknowledged that the Board has received the report. The Board acknowledged receipt of the report.

b. Approval of Name for New Township Park – “Gibbons Park at Nolt’s Mill”

Chairman Blowers stated that the Board has been asked to consider the name of “Gibbons Park at Nolt’s Mill” for the new Township Park. He announced that Mr. and Mrs. Nolt were present at the meeting. Mr. Hutchison stated that the Board asked the Township’s Park Board to consider what to name the property acquired last year at 2557 Old Philadelphia Pike. He stated that the Park Board gathered information and discussed the possible names for the park. He stated that they are recommending the name for the new park. Mr. Nolt stated that it is honorable of the Board to name the park “Gibbons Park” after the original founder of the mill that was built in 1770. He reviewed some of the history of the property.

Mr. Buckwalter made a motion to approve the park name as “Gibbons Park at Nolt’s Mill”. Mr. Meyer seconded the motion and it was passed by unanimous voice vote.

c. Authorization to Submit Application for CDBG Funding

Mr. Hutchison explained that the funding would be for the completion of a water system loop that would extend the water main along Route 896 between Route 340 and Seigrist Road. He stated that the City of Lancaster estimates the construction cost of approximately \$700,000. He stated that the Township will be required to complete an income survey along Route 896 in the area in order to finalize the qualification of the project. He stated that the properties would have the opportunity to have public water service. Mr. Blowers asked what the cost to the property owners would be. Mr. Hutchison stated that he didn’t believe there are any tapping fees because the PUC doesn’t permit the City to charge a tapping fee. He stated that if a homeowner wishes to connect to the main, the city will install the lateral but the homeowner would be responsible for installing service from the lateral to his/her own property if they want to connect.

Mr. Buckwalter stated that the City should notify the homeowners of the work to be done ahead of time. Mr. Blowers stated the Township should communicate with the homeowners to make them aware of the construction. Mr. Hutchison stated that the Township has to communicate with homeowners in regards to the Income Survey to make a determination if it’ll be eligible so they will be aware of the project.

Mr. Meyer made a motion to authorize the submission of the application for CDBG funding for the Route 896 water main. Mr. Buckwalter seconded the motion and it was passed by unanimous voice vote.

Public Comment:

Mr. Nolt thanked the Board for their service.

Adjournment:

A motion was made by Mr. Demme and seconded by Mr. Meyer to adjourn the meeting. The motion was passed by unanimous voice vote. The next regularly scheduled meeting is to be held on Monday, February 8, 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
January 18, 2016

Between Meetings
Ck#60394-60400
\$40,741.60

General Fund
Cks#60401-60445
\$37,756.72

AFSCME EE Deduction for Nov-Dec'15 PRs#23-26
\$818.64

Bank of NY/PFM AutoWD/Plgit# [REDACTED] for
#1SF-Dec'15ELT Int/Fees: \$1,431.62
#2-Dec'15ELT Int/Fees: \$ 482.07

ICMA-EE Contributions ACHd to ICMA from GFPlgit# [REDACTED]
PR#1-2016 - \$2,238.53

Mastercard ac# [REDACTED] Stmt#2015-12 AutoWD Plgit GF ac# [REDACTED]
\$3,249.44

NVA -Vision December, 2015
\$420.74

Wrights Exp/Fuel,Inv#43512893-December'15
\$5,041.49

Grand Total \$92,180.85

SIGNATURE 1: _____

SIGNATURE 2: _____

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37,756.72
818.64
1,431.62
482.07
2,238.53
3,249.44
420.74
5,041.49
92,180.85

January 6, 2016
09:38 AM

East Lampeter Township
Check Register By Check Id

Page No: 1

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 60394 to 60400
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 |
| 60394 | 01/06/16 | CODYC005 CODY COMPUTER SERVICES INC | | | | | 74 |
| 16-00002 | 1 | 1yrRenew/TraCS Interface | 2,400.00 | 01-410-452-002 Computer Licenses | Expenditure | | 1 1 |
| 60395 | 01/06/16 | HIGHS005 HIGH STEEL STRUCTURES INC | | | | | 74 |
| 16-00003 | 1 | 1/16 rent/telemetry space | 500.00 | 08-429-381-000 Rent of Land | Expenditure | | 2 1 |
| 60396 | 01/06/16 | OCEAN005 OCEANPORT LLC | | | | | 74 |
| 16-00004 | 1 | 12/8 road salt, 1 delivery | 1,662.32 | 01-432-222-000 Salt | Expenditure | | 3 1 |
| 16-00004 | 2 | 12/9 road salt, 4 deliveries | 6,692.87 | 01-432-222-000 Salt | Expenditure | | 4 1 |
| 16-00004 | 3 | 12/10 road salt, 6 deliveries | 10,005.93 | 01-432-222-000 Salt | Expenditure | | 5 1 |
| 16-00004 | 4 | 12/11 road salt, 1 delivery | 1,774.01 | 01-432-222-000 Salt | Expenditure | | 6 1 |
| | | | 20,135.13 | | | | |
| 60397 | 01/06/16 | PACHI005 PA CHIEFS OF POLICE ASSOC. | | | | | 74 |
| 16-00005 | 1 | 2016 maintenance LiveScan | 6,795.00 | 01-410-470-000 Live Scan | Expenditure | | 7 1 |
| 60398 | 01/06/16 | POSTM005 POSTMASTER/GMF Lanc.Perm#1039 | | | | | 74 |
| 16-00006 | 1 | 4Q15 Sewer Permit #1039 | 1,257.20 | 01-401-215-000 Postage | Expenditure | | 8 1 |
| 60399 | 01/06/16 | SHUMA005 SHUMAN HERITAGE PRINTING CO LL | | | | | 74 |
| 16-00007 | 1 | '16 Winter Newsletter Postage | 1,668.27 | 01-401-215-001 Newsletter Postage | Expenditure | | 9 1 |
| 60400 | 01/06/16 | STATE005 STATE WORKER'S INSURANCE FUND | | | | | 74 |
| 16-00008 | 1 | '16 WC pmt #1 | 7,986.00 | 01-411-195-000 Worker's Compensation Insurance | Expenditure | | 10 1 |
| <hr/> | | | | | | | |
| Report Totals | | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> | |
| Checks: | | | 7 | 0 | 40,741.60 | 0.00 | |
| Direct Deposit: | | | 0 | 0 | 0.00 | 0.00 | |
| Total: | | | 7 | 0 | 40,741.60 | 0.00 | |

January 14, 2016
02:20 PM

East Lampeter Township
Check Register By Check Id

Page No: 1

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 60402 to 60445
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 Contract | Ref Num |
|----------|------------|---|-------------|-------------------------------------|--------------|--------------------------|--------------|
| PO # | Item | Description | | | | | Ref Seq Acct |
| 60402 | 01/18/16 | ASSOC010 ASSOC BUILDING INSPECTIONS INC | | | | | 76 |
| 16-00020 | 1 | abi#12984:12984rev&insp12/23 | 200.00 | 12984 2395 Stumptown Road | Project | | 1 1 |
| 16-00020 | 2 | abi#12984:13081rev&insp12/21 | 350.00 | 13081 314 Pin Oak Place | Project | | 2 1 |
| 16-00020 | 3 | abi#12984:13186rev&insp12/21 | 200.00 | 13186 2602 Old Philadelphia Pk | Project | | 3 1 |
| 16-00020 | 4 | abi#12715:12715final12/14 | 110.00 | 12715 444 Dohner Drive | Project | | 4 1 |
| 16-00020 | 5 | abi#12715:13149final12/15 | 185.00 | 13149 314 Garden Park Circle | Project | | 5 1 |
| 16-00020 | 6 | abi#13192:13192rev | 80.00 | 13192 2060 Lincoln Hwy East | Project | | 6 1 |
| 16-00020 | 7 | abi#13192:13208rev | 55.00 | 13208 180 Greenfield Road | Project | | 7 1 |
| 16-00020 | 8 | abi#13192:13211rev | 55.00 | 13211 2160 Lincoln Highway East | Project | | 8 1 |
| 16-00020 | 9 | abi#13117:13117 2 insp | 100.00 | 13117 234 Randall Court | Project | | 9 1 |
| 16-00020 | 10 | abi#13117:13042 insp | 59.00 | 13042 2447 Leaman Road | Project | | 10 1 |
| 16-00020 | 11 | abi#13117:13106 insp | 59.00 | 13106 1900 Buckwalter Lane | Project | | 11 1 |
| 16-00020 | 12 | abi#13117:13107 insp | 59.00 | 13107 1901 Buckwalter Lane | Project | | 12 1 |
| 16-00020 | 13 | abi#13117:13108 insp | 59.00 | 13108 1902 Buckwalter Lane | Project | | 13 1 |
| 16-00020 | 14 | abi#13117:13109 insp | 59.00 | 13109 1903 Buckwalter Lane | Project | | 14 1 |
| 16-00020 | 15 | abi#13117:13125 insp | 59.00 | 13125 2291 Hobson Road | Project | | 15 1 |
| 16-00020 | 16 | abi#13117:13167 insp | 59.00 | 13167 2435 Douglas Drive | Project | | 16 1 |
| 16-00020 | 17 | abi#13117:13176 insp | 118.00 | 13176 360 Enterprise Dr | Project | | 17 1 |
| 16-00020 | 18 | abi#13010:13010final12/9 | 185.00 | 13010 48 Greenfield Rd | Project | | 18 1 |
| 16-00020 | 19 | abi#13010:13089rev&insp12/9 | 450.00 | 13089 165 American Ave | Project | | 19 1 |
| 16-00020 | 20 | abi#13189:13189final 12/3 | 155.00 | 13189 2481 Lincoln Hwy East/Sign | Project | | 20 1 |
| 16-00020 | 21 | abi#13050:13050 final 12/4 | 100.00 | 13050 385 Willor Road | Project | | 21 1 |
| 16-00020 | 22 | abi#13050:13123 final 11/24 | 85.00 | 13123 2318 Old Philadelphia Pk | Project | | 22 1 |
| 16-00020 | 23 | abi#13050:13132 final 12/4 | 200.00 | 13132 271 Little Creek Road | Project | | 23 1 |
| 16-00020 | 24 | abi#13187:13187 rev 11/28 | 74.00 | 13187 49 Midway Farms Lane | Project | | 24 1 |

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East Lampeter Township
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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 | | | | | | | |
| 60402 | ASSOC | BUILDING INSPECTIONS INC Continued | | | | | | | |
| 16-00020 | 25 | abi#12762:12762 final 11/23 | 55.00 | 12762 | Project | | 25 | 1 | |
| | | | | 102 Lantern Lane | | | | | |
| | | | 3,170.00 | | | | | | |
| 60403 | 01/18/16 | BIRDI010 BIRD IN HAND FARM SUPPLY LLC | | | | | 76 | | |
| 16-00022 | 1 | torches | 45.98 | 01-430-260-000 | Expenditure | | 27 | 1 | |
| | | | | Minor Equipment | | | | | |
| 60404 | 01/18/16 | CAPIT005 CAPITAL TRISTATE ELECT. DISTR. | | | | | 76 | | |
| 16-00023 | 1 | lamps | 8.76 | 01-409-236-000 | Expenditure | | 28 | 1 | |
| | | | | Building Supplies | | | | | |
| 60405 | 01/18/16 | CHEMP005 CHEMPACE CORP. | | | | | 76 | | |
| 16-00024 | 1 | PM/cyclone | 840.00 | 08-429-222-000 | Expenditure | | 29 | 1 | |
| | | | | Chemicals | | | | | |
| 60406 | 01/18/16 | COMMO010 Commonwealth of PA/PADEP | | | | | 76 | | |
| 16-00033 | 1 | 2016 waste hauler license | 100.00 | 01-431-367-000 | Expenditure | | 44 | 1 | |
| | | | | Street Sweeping Disposal | | | | | |
| 60407 | 01/18/16 | EAGLE005 EAGLE DISPOSAL OF PA INC | | | | | 76 | | |
| 16-00025 | 1 | 1/16 trash stmt | 245.00 | 01-409-367-000 | Expenditure | | 30 | 1 | |
| | | | | Solid waste and Recycling | | | | | |
| 16-00025 | 2 | 1/16 trash stmt | 245.00 | 01-454-367-000 | Expenditure | | 31 | 1 | |
| | | | | Trash Disposal | | | | | |
| | | | 490.00 | | | | | | |
| 60408 | 01/18/16 | EAUSE005 EAW SECURITY | | | | | 76 | | |
| 16-00026 | 1 | cyberkey tips | 142.95 | 01-410-241-000 | Expenditure | | 32 | 1 | |
| | | | | Materials and Supplies | | | | | |
| 60409 | 01/18/16 | GROVE005 GROVE MILLER ENGINEER INC | | | | | 76 | | |
| 16-00021 | 1 | gme#6651516:#15-15:TangerExp | 540.00 | 2015-15 | Project | | 26 | 1 | |
| | | | | TANGER OUTLETS EXPANSION | | | | | |
| 60410 | 01/18/16 | HAWKV005 HAWK VALLEY ASSOC PC | | | | | 76 | | |
| 16-00027 | 1 | prof serv 11/1-12/31 Zon Ord | 2,170.00 | 01-414-317-000 | Expenditure | | 33 | 1 | |
| | | | | Miscellaneous Services | | | | | |
| 60411 | 01/18/16 | INDUS005 INDUSTRIAL PIPING SYSTEMS INC | | | | | 76 | | |
| 16-00028 | 1 | heater repair parts | 71.76 | 08-429-373-000 | Expenditure | | 34 | 1 | |
| | | | | Public works bldg | | | | | |
| 16-00028 | 2 | heater repair parts | 71.77 | 01-430-373-000 | Expenditure | | 35 | 1 | |
| | | | | Bldg. Repair and Maintenance | | | | | |
| 16-00028 | 3 | heater repair parts | 23.29 | 01-430-373-000 | Expenditure | | 36 | 1 | |
| | | | | Bldg. Repair and Maintenance | | | | | |
| 16-00028 | 4 | heater repair parts | 23.29 | 08-429-373-000 | Expenditure | | 37 | 1 | |
| | | | | Public works bldg | | | | | |
| 16-00028 | 5 | returns | 17.95- | 08-429-373-000 | Expenditure | | 38 | 1 | |
| | | | | Public works bldg | | | | | |

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East Lampeter Township
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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 | | | | | | | |
| 60411 | INDUSTRIAL | PIPING SYSTEMS INC Continued | | | | | | | |
| 16-00028 | 6 | returns | 17.95 | 01-430-373-000 | Expenditure | | 39 | 1 | |
| | | | <u>154.21</u> | Bldg. Repair and Maintenance | | | | | |
| 60412 | 01/18/16 | INTER015 InterstateBatterySysLancaster | | | | | | 76 | |
| 16-00029 | 1 | battery/tele trailer generator | 146.95 | 08-429-374-000 | Expenditure | | 40 | 1 | |
| | | | | Equipment - Repair & Maintenance | | | | | |
| 60413 | 01/18/16 | JOHNR005 JOHN R. LANDIS JR/SNAP ON TOOL | | | | | | 76 | |
| 16-00032 | 1 | hex bit, 5 in. castor | 154.95 | 01-430-260-000 | Expenditure | | 43 | 1 | |
| | | | | Minor Equipment | | | | | |
| 60414 | 01/18/16 | LANCA030 LANCASTER INTER-MUNICIPAL COMM | | | | | | 76 | |
| 16-00030 | 1 | 2016 dues | 500.00 | 01-400-420-000 | Expenditure | | 41 | 1 | |
| | | | | Dues, Subscriptions, Memberships | | | | | |
| 60415 | 01/18/16 | LANCC005 LANC. CO. CHIEFS OF POL. ASSOC | | | | | | 76 | |
| 16-00034 | 1 | 2016 dues | 150.00 | 01-410-420-000 | Expenditure | | 45 | 1 | |
| | | | | Dues, Subscriptions, Memberships | | | | | |
| 60416 | 01/18/16 | LANCN005 ClassifiedAccts/LNP MediaGroup | | | | | | 76 | |
| 16-00031 | 1 | ad, 1/14 ZHB | 1,170.64 | 01-414-341-000 | Expenditure | | 42 | 1 | |
| | | | | Advertising | | | | | |
| 60417 | 01/18/16 | LEAMA005 LEAMAN'S SIGNS | | | | | | 76 | |
| 16-00035 | 1 | Tk#13 decal repair | 36.00 | 08-429-451-000 | Expenditure | | 46 | 1 | |
| | | | | Repair & Maintenance - Vehicle | | | | | |
| 60418 | 01/18/16 | LEFFL005 LEFFLER ENERGY | | | | | | 76 | |
| 16-00036 | 1 | 12/22 biodiesel, 535 gal | 770.03 | 08-429-232-000 | Expenditure | | 47 | 1 | |
| | | | | Vehicle Fuel - Diesel | | | | | |
| 60419 | 01/18/16 | LOWES005 LOWES | | | | | | 76 | |
| 16-00037 | 1 | door sweeps/StaufferRunPS | 34.14 | 08-429-373-001 | Expenditure | | 48 | 1 | |
| | | | | Building - Pump Stations | | | | | |
| 60420 | 01/18/16 | MANOR005 MANOR TOWNSHIP | | | | | | 76 | |
| 16-00038 | 1 | crash data cables | 284.51 | 01-410-465-000 | Expenditure | | 49 | 1 | |
| | | | | Computer Licenses (Beast and Symantec) | | | | | |
| 60421 | 01/18/16 | MARVI005 MARVIN STONER | | | | | | 76 | |
| 16-00039 | 1 | 12/15 stmt | 25.00 | 01-413-318-000 | Expenditure | | 50 | 1 | |
| | | | | Sewer Enforcement Officer | | | | | |
| 16-00039 | 2 | 12/15 stmt | 100.00 | 01-413-318-000 | Expenditure | | 51 | 1 | |
| | | | <u>125.00</u> | Sewer Enforcement Officer | | | | | |
| 60422 | 01/18/16 | MISTE005 CAR WASH PARTNERS | | | | | | 76 | |
| 16-00040 | 1 | 12/15 car wash stmt | 25.46 | 01-410-451-000 | Expenditure | | 52 | 1 | |
| | | | | Vehicle Repair and Maintenance | | | | | |

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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 |
| 60423 | 01/18/16 | MYGOV005 MYGOV LLC | | | | | 76 |
| 16-00041 | 1 | 1/16 stmt | 900.00 | 01-407-452-001 Software Support | Expenditure | | 53 1 |
| 60424 | 01/18/16 | PENNS025 PENNSYLVANIA MUNICIPAL LEAGUE | | | | | 76 |
| 16-00042 | 1 | 2016 PML Dues | 65.00 | 01-401-420-000 Dues, Subscription, Memberships | Expenditure | | 54 1 |
| 60425 | 01/18/16 | PENNS030 PENNSYLVANIA ONE CALL SYSTEM | | | | | 76 |
| 16-00043 | 1 | 12/15 faxes | 289.58 | 08-429-317-000 Miscellaneous Services | Expenditure | | 55 1 |
| 60426 | 01/18/16 | PINEH005 PINE HILL MANUFACTURING LLC | | | | | 76 |
| 16-00044 | 1 | Tk#18 air bag command guage | 1,307.45 | 01-430-451-000 Vehicle Repair and Maintenance | Expenditure | | 56 1 |
| 60427 | 01/18/16 | PPLEL005 PP&L ELECTRIC UTILITIES | | | | | 76 |
| 16-00046 | 2 | electric 12/3-1/5 st lt fd | 7,628.47 | 02-434-361-000 Electricity | Expenditure | | 58 1 |
| 60428 | 01/18/16 | PPLEL015 PP&L ELECTRIC UTILITES CORP | | | | | 76 |
| 16-00045 | 1 | electric 12/3-1/5 st lt gen fd | 2,508.81 | 01-434-361-000 Electricity-Street Lighting | Expenditure | | 57 1 |
| 60429 | 01/18/16 | PREMI005 PREMIER COMMUNICATIONS | | | | | 76 |
| 16-00047 | 1 | 1/16 stmt | 364.13 | 01-410-321-000 Telephone | Expenditure | | 59 1 |
| 16-00047 | 2 | 1/16 stmt | 310.18 | 01-401-321-000 Telephone | Expenditure | | 60 1 |
| | | | 674.31 | | | | |
| 60430 | 01/18/16 | SHANK005 SHANKS COMPUTER/ELECTRONIC REP | | | | | 76 |
| 16-00048 | 1 | tele camera swr repair parts | 64.90 | 08-429-374-000 Equipment - Repair & Maintenance | Expenditure | | 61 1 |
| 60431 | 01/18/16 | SOUTH005 SouthJerseyEnergy Lockbox#6471 | | | | | 76 |
| 16-00049 | 1 | 11/1-11/30 gas service | 448.25 | 08-429-362-000 Gas- Public Works Bldg | Expenditure | | 62 1 |
| 16-00049 | 2 | 11/1-11/30 gas service | 448.25 | 01-430-362-000 Gas | Expenditure | | 63 1 |
| 16-00049 | 3 | 11/1-11/30 gas service | 910.28 | 01-409-362-000 Natural Gas | Expenditure | | 64 1 |
| | | | 1,806.78 | | | | |
| 60432 | 01/18/16 | STEFF005 STEFFY'S GARAGE INC | | | | 01/18/16 VOID | 0 |
| 60433 | 01/18/16 | STEFF005 STEFFY'S GARAGE INC | | | | | 76 |
| 16-00050 | 1 | 12Chrgr#14, insp, wipers | 202.40 | 01-410-451-000 Vehicle Repair and Maintenance | Expenditure | | 65 1 |
| 16-00050 | 2 | 05Impala#1, insp, thermo | 171.74 | 01-410-451-000 Vehicle Repair and Maintenance | Expenditure | | 66 1 |
| 16-00050 | 3 | 13Exp#8, serv, cylinder inject | 248.34 | 01-410-451-000 Vehicle Repair and Maintenance | Expenditure | | 67 1 |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Num Acct |
|----------|---------------------|--|-------------|--|--------------|--------------------------|---------|---------|----------|
| PO # | Item | Description | | | | | | | |
| 60433 | STEFFY'S GARAGE INC | Continued | | | | | | | |
| 16-00050 | 4 | 14Exp#4,serv,mt tire | 105.23 | 01-410-451-000 | Expenditure | | 68 | 1 | |
| | | | | Vehicle Repair and Maintenance | | | | | |
| 16-00050 | 5 | 07Exp#9,bulb | 11.24 | 01-410-451-000 | Expenditure | | 69 | 1 | |
| | | | | Vehicle Repair and Maintenance | | | | | |
| 16-00050 | 6 | 04Taurus#2,insp,brake shoes | 222.42 | 01-410-451-000 | Expenditure | | 70 | 1 | |
| | | | | Vehicle Repair and Maintenance | | | | | |
| 16-00050 | 7 | 13Chrgr#6,serv,brakepadrotors | 606.43 | 01-410-451-000 | Expenditure | | 71 | 1 | |
| | | | | Vehicle Repair and Maintenance | | | | | |
| 16-00050 | 8 | 13Exp#8,insp | 78.09 | 01-410-451-000 | Expenditure | | 72 | 1 | |
| | | | | Vehicle Repair and Maintenance | | | | | |
| 16-00050 | 9 | 14Chrgr#16,service | 45.08 | 01-410-451-000 | Expenditure | | 73 | 1 | |
| | | | | Vehicle Repair and Maintenance | | | | | |
| 16-00050 | 10 | 07Exp#9,tow,fuel pump | 32.89 | 01-410-451-000 | Expenditure | | 74 | 1 | |
| | | | | Vehicle Repair and Maintenance | | | | | |
| 16-00050 | 11 | 14Taurus#3,serv,brake pads | 194.79 | 01-410-451-000 | Expenditure | | 75 | 1 | |
| | | | | Vehicle Repair and Maintenance | | | | | |
| 16-00050 | 12 | 07Exp#9,tow,fuel pump | 825.66 | 01-410-451-000 | Expenditure | | 76 | 1 | |
| | | | | Vehicle Repair and Maintenance | | | | | |
| 16-00050 | 13 | 10Fusion#13,service | 22.65 | 01-410-451-000 | Expenditure | | 77 | 1 | |
| | | | | Vehicle Repair and Maintenance | | | | | |
| 16-00050 | 14 | 96Chevy#15,insp,batterytender | 79.13 | 01-410-451-000 | Expenditure | | 78 | 1 | |
| | | | | Vehicle Repair and Maintenance | | | | | |
| 16-00050 | 15 | 05Impala#1,wheelbearing,brakes | 567.35 | 01-410-451-000 | Expenditure | | 79 | 1 | |
| | | | | Vehicle Repair and Maintenance | | | | | |
| 16-00050 | 16 | 14Exp#4,bulb | 27.87 | 01-410-451-000 | Expenditure | | 80 | 1 | |
| | | | | Vehicle Repair and Maintenance | | | | | |
| | | | 3,441.31 | | | | | | |
| 60434 | 01/18/16 | TELCO005 TELCO INC | | | | | | | 76 |
| 16-00051 | 1 | inv#25337,1/1/16-12/31/16Maint | 2,871.00 | 01-433-372-000 | Expenditure | | 81 | 1 | |
| | | | | Maintenance/Repairs- Traffic signals | | | | | |
| 16-00051 | 2 | inv#25360,LHE&GreenldRt340&896 | 337.50 | 01-433-372-000 | Expenditure | | 82 | 1 | |
| | | | | Maintenance/Repairs- Traffic signals | | | | | |
| | | | 3,208.50 | | | | | | |
| 60435 | 01/18/16 | TERMI005 TERMINIX INTERNATIONAL INC | | | | | | | 76 |
| 16-00052 | 1 | 12/29 service PW Bldg | 42.00 | 01-430-373-000 | Expenditure | | 83 | 1 | |
| | | | | Bldg. Repair and Maintenance | | | | | |
| 16-00052 | 2 | 12/29 service PW Bldg | 42.00 | 08-429-373-000 | Expenditure | | 84 | 1 | |
| | | | | Public Works bldg | | | | | |
| 16-00052 | 3 | 12/29 service Twp Bldg | 111.00 | 01-409-373-000 | Expenditure | | 85 | 1 | |
| | | | | Building repair & Maintenance Serv | | | | | |
| | | | 195.00 | | | | | | |
| 60436 | 01/18/16 | THEME005 THE METER GUY LLC | | | | | | | 76 |
| 16-00053 | 1 | qtrly calibration flow mtrs | 615.00 | 08-429-372-000 | Expenditure | | 86 | 1 | |
| | | | | Collection System - Repair & Maintenance | | | | | |
| 60437 | 01/18/16 | TRACT005 TractorSupplyCo #XXXXXX133211 | | | | | | | 76 |
| 16-00054 | 1 | batteries | 9.99 | 08-429-241-000 | Expenditure | | 87 | 1 | |
| | | | | Operating Supplies | | | | | |

January 14, 2016
02:20 PM

East Lampeter Township
Check Register By Check Id

Page No: 6

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|----------|------------|---|-------------|---|--------------|--------------------------|---------|---------|------|
| PO # | Item | Description | | | | | | | |
| 60437 | | TractorSupplyCo #XXXXXX133211 Continued | | | | | | | |
| 16-00054 | 2 | tarminator | 71.88 | 01-409-236-000 Building Supplies | Expenditure | | 88 | 1 | |
| 16-00054 | 3 | tarminator(returned) | 71.88 | 01-409-236-000 Building Supplies | Expenditure | | 89 | 1 | |
| 16-00054 | 4 | invisible glass | 54.89 | 01-409-236-000 Building Supplies | Expenditure | | 90 | 1 | |
| 16-00054 | 5 | tar kettle | 34.47 | 01-430-374-000 Mach. And Equip. Repairs and Maint. | Expenditure | | 91 | 1 | |
| | | | 99.35 | | | | | | |
| 60438 | 01/18/16 | TRANS005 TransUnionRisk/AltDataSol.Inc | | | | | | | 76 |
| 16-00055 | 1 | 12/15 stmt | 70.00 | 01-410-452-002 Computer Licenses | Expenditure | | 92 | 1 | |
| 60439 | 01/18/16 | TWTRA005 T&W TRAFFIC CONTROL | | | | | | | 76 |
| 16-00056 | 1 | signage | 259.00 | 01-433-241-000 signals, signs, markings supplies | Expenditure | | 93 | 1 | |
| 60440 | 01/18/16 | UGIUT005 UGI UTILITIES | | | | | | | 76 |
| 16-00057 | 1 | 11/23-12/23 gas service PW Bld | 4.89 | 01-430-362-000 Gas | Expenditure | | 94 | 1 | |
| 16-00057 | 2 | 11/23-12/23 gas service PW Bld | 4.90 | 08-429-362-000 Gas- Public Works Bldg | Expenditure | | 95 | 1 | |
| 16-00057 | 3 | 11/23-12/23 gas service PW Bld | 363.40 | 08-429-362-000 Gas- Public Works Bldg | Expenditure | | 96 | 1 | |
| 16-00057 | 4 | 11/23-12/23 gas service PW Bld | 363.40 | 01-430-362-000 Gas | Expenditure | | 97 | 1 | |
| 16-00057 | 5 | 11/23-12/23 gas service Twp Bd | 10.64 | 01-409-362-000 Natural Gas | Expenditure | | 98 | 1 | |
| 16-00057 | 6 | 11/23-12/23 gas service Twp Bd | 607.80 | 01-409-362-000 Natural Gas | Expenditure | | 99 | 1 | |
| | | | 1,355.03 | | | | | | |
| 60441 | 01/18/16 | UNIFI005 UNIFIRST CORPORATION | | | | | | | 76 |
| 16-00058 | 1 | 12/17 uniform cleaning | 128.02 | 08-429-238-000 Uniform Cleaning | Expenditure | | 100 | 1 | |
| 16-00058 | 2 | 12/17 uniform cleaning | 128.02 | 01-430-238-000 Uniform Cleaning | Expenditure | | 101 | 1 | |
| 16-00058 | 3 | 12/17 uniform cleaning | 28.10 | 01-454-238-000 Uniform Cleaning | Expenditure | | 102 | 1 | |
| 16-00058 | 4 | 12/17 uniform cleaning | 28.10 | 01-409-238-000 Uniform Cleaning | Expenditure | | 103 | 1 | |
| 16-00058 | 5 | 12/24 uniform cleaning | 23.65 | 01-409-238-000 Uniform Cleaning | Expenditure | | 104 | 1 | |
| 16-00058 | 6 | 12/24 uniform cleaning | 23.65 | 01-454-238-000 Uniform Cleaning | Expenditure | | 105 | 1 | |
| 16-00058 | 7 | 12/24 uniform cleaning | 107.72 | 01-430-238-000 Uniform Cleaning | Expenditure | | 106 | 1 | |
| 16-00058 | 8 | 12/24 uniform cleaning | 107.72 | 08-429-238-000 Uniform Cleaning | Expenditure | | 107 | 1 | |
| 16-00058 | 9 | 12/31 uniform cleaning | 107.72 | 08-429-238-000 Uniform Cleaning | Expenditure | | 108 | 1 | |

January 14, 2016
02:20 PM

East Lampeter Township
Check Register By Check Id

Page No: 7

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Seq | Num Acct |
|----------|----------------------|---|-------------|--|--------------|--------------------------|---------|----------|
| PO # | Item | Description | | | | | | |
| 60441 | UNIFIRST CORPORATION | Continued | | | | | | |
| 16-00058 | 10 | 12/31 uniform cleaning | 107.72 | 01-430-238-000 Uniform Cleaning | Expenditure | | 109 | 1 |
| 16-00058 | 11 | 12/31 uniform cleaning | 23.65 | 01-454-238-000 Uniform Cleaning | Expenditure | | 110 | 1 |
| 16-00058 | 12 | 12/31 uniform cleaning | 23.65 | 01-409-238-000 Uniform Cleaning | Expenditure | | 111 | 1 |
| 16-00058 | 13 | 1/7 uniform cleaning | 23.65 | 01-409-238-000 Uniform Cleaning | Expenditure | | 112 | 1 |
| 16-00058 | 14 | 1/7 uniform cleaning | 23.65 | 01-454-238-000 Uniform Cleaning | Expenditure | | 113 | 1 |
| 16-00058 | 15 | 1/7 uniform cleaning | 107.72 | 01-430-238-000 Uniform Cleaning | Expenditure | | 114 | 1 |
| 16-00058 | 16 | 1/7 uniform cleaning | 107.72 | 08-429-238-000 Uniform Cleaning | Expenditure | | 115 | 1 |
| | | | 1,100.46 | | | | | |
| 60442 | 01/18/16 | VERIZ005 VERIZON | | | | | | 76 |
| 16-00059 | 1 | 390-0805 serv 12/22-1/21 | 33.17 | 01-433-321-001 Closed Loop Phone-Walmart | Expenditure | | 116 | 1 |
| 16-00059 | 2 | 290-1541 serv 1/1-1/31 | 36.70 | 08-429-321-000 Telephone Waterford/SCADA | Expenditure | | 117 | 1 |
| | | | 69.87 | | | | | |
| 60443 | 01/18/16 | WATER010 WATER TREATMENT BY DESIGN | | | | | | 76 |
| 16-00060 | 1 | 1/1-3/31 water treatment serv | 350.00 | 01-409-373-000 Building repair & Maintenance Serv | Expenditure | | 118 | 1 |
| 60444 | 01/18/16 | WINDS005 WINDSTREAM | | | | | | 76 |
| 16-00061 | 1 | service 12/25-1/24 | 169.97 | 01-401-321-000 Telephone | Expenditure | | 119 | 1 |
| 16-00061 | 2 | service 12/25-1/24 | 18.89 | 01-401-321-000 Telephone | Expenditure | | 120 | 1 |
| 16-00061 | 3 | service 12/25-1/24 | 440.66 | 01-410-321-000 Telephone | Expenditure | | 121 | 1 |
| | | | 629.52 | | | | | |
| 60445 | 01/18/16 | ZIMME010 ZIMMERMAN'S HDWR & VARIETY INC | | | | | | 76 |
| 16-00062 | 1 | paste wax | 13.98 | 01-430-451-000 Vehicle Repair and Maintenance | Expenditure | | 122 | 1 |
| 16-00062 | 2 | pails.tow strap | 44.82 | 01-430-260-000 Minor Equipment | Expenditure | | 123 | 1 |
| | | | 58.80 | | | | | |

| Report Totals | Paid | Void | Amount Paid | Amount Void |
|-----------------|------|------|-------------|-------------|
| Checks: | 43 | 1 | 37,756.72 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 43 | 1 | 37,756.72 | 0.00 |

January 8, 2016
02:48 PM

East Lampeter Township
Check Register By Check Id

Page No: 1

Range of Checking Accts: P-CARD to P-CARD Range of Check Ids: 151201 to 151201
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 |
| 151201 | 01/05/16 | BMOHA005 BMO HARRIS BANK NA #6708 | | | | | 75 |
| 16-00009 | 1 | MC:toner,address labels/Nelson | 201.47 | 01-401-210-000 Office Supplies | Expenditure | | 1 1 |
| 16-00010 | 1 | MC:2016 Dues:Bowman/Bowman | 150.00 | 01-410-420-000 Dues, Subscriptions, Memberships | Expenditure | | 2 1 |
| 16-00010 | 2 | MC:2016 Dues:Zerbe/Bowman | 150.00 | 01-410-420-000 Dues, Subscriptions, Memberships | Expenditure | | 3 1 |
| 16-00011 | 1 | MC:11/150fficeLicFee/Shirk | 27.55 | 01-407-452-001 Software Support | Expenditure | | 5 1 |
| 16-00012 | 1 | MC:11/17/16trngFazekas/Bowman | 200.00 | 01-410-461-000 Training | Expenditure | | 6 1 |
| 16-00013 | 1 | MC:11/20-12/19internet/Shirk | 134.90 | 01-407-325-000 Internet | Expenditure | | 7 1 |
| 16-00013 | 2 | MC:11/26-12/25internet/Bowman | 127.63 | 01-410-329-000 County Computer System | Expenditure | | 23 1 |
| 16-00014 | 1 | MC:paper supplies/Heidelbaugh | 173.40 | 01-409-236-000 Building Supplies | Expenditure | | 8 1 |
| 16-00015 | 1 | MC:11/24-12/23cells/Treier | 54.64 | 01-401-324-000 Cellular | Expenditure | | 9 1 |
| 16-00015 | 2 | MC:11/24-12/23cells/Treier | 27.85 | 01-454-324-000 Cellular phones | Expenditure | | 10 1 |
| 16-00015 | 3 | MC:11/24-12/23cells/Treier | 54.64 | 01-407-324-000 Cellular | Expenditure | | 11 1 |
| 16-00015 | 4 | MC:11/24-12/23cells/Treier | 40.01 | 01-446-324-000 Cellular | Expenditure | | 12 1 |
| 16-00015 | 5 | MC:11/24-12/23cells/Treier | 273.62 | 01-410-324-000 Communications - cellular | Expenditure | | 13 1 |
| 16-00015 | 6 | MC:11/24-12/23cells/Treier | 137.66 | 01-430-324-000 Cellular Phones | Expenditure | | 14 1 |
| 16-00015 | 7 | MC:11/24-12/23cells/Treier | 214.46 | 08-429-324-000 Cellular Phone | Expenditure | | 15 1 |
| 16-00015 | 8 | MC:11/24-12/23modems/Treier | 389.25 | 01-410-324-000 Communications - cellular | Expenditure | | 16 1 |
| 16-00016 | 1 | MC:2016 IACP Dues/Bowman | 150.00 | 01-410-420-000 Dues, Subscriptions, Memberships | Expenditure | | 18 1 |
| 16-00017 | 1 | MC:2016 PA Accred Conf/Zerbe | 75.00 | 01-410-461-000 Training | Expenditure | | 19 1 |
| 16-00018 | 1 | MC:'15Jeep,insp,service/Neff | 77.36 | 01-410-451-000 Vehicle Repair and Maintenance | Expenditure | | 20 1 |
| 16-00019 | 1 | MC:TrngWestermanShank/Zerbe | 590.00 | 01-410-461-000 Training | Expenditure | | 21 1 |
| | | | 3,249.44 | | | | |

| | | | | |
|-----------------|-------------|-------------|--------------------|--------------------|
| Report Totals | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
| Checks: | 1 | 0 | 3,249.44 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 1 | 0 | 3,249.44 | 0.00 |



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Managed by PFM Asset Management LLC


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- Single Entry Form

- Multi-entry Form

- Flexible Batch Form

Wire Purchase Notify

Redemptions

Initiate ACH Redemption

- Single Entry Form

- Multi-entry Form

- Flexible Batch Form

Initiate Wire Redemption

Transfers

Transfer

Exchange

Miscellaneous

Stop Payment Request

Pending Trans Manager

Transactions - Transaction Complete

Please print this page for your records.

The reference number for this transaction is: 2211486

| | |
|------------------|---------------------------|
| Transaction Type | ACH Redemption |
| Entry Date | 1/6/2016 |
| Transaction Date | 1/8/2016 |
| Account | [REDACTED] - GENERAL FUND |
| Investment Type | PLGIT - Class |
| ACH Instruction | Wells Fargo - [REDACTED] |
| Amount | \$818.64 |

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AFSCME
NOV-DEC
EE DEDUCT

APPROVED BOS MTLG 01/18/2016

SIGNATURE 1: C. J. M.

SIGNATURE 2: [Signature]

October EE
DEDUCTIONS
WERE PUT
THRU AS
NOV



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

December 31, 2015

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: 1/4/2016

| | | |
|------------------------------------|--------------|--------------------------|
| Interest payment for the month of: | December '15 | <u>\$1,431.62</u> |
| TOTAL | | <u><u>\$1,431.62</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 MTA 01/18/2016
SIGNATURE: [Signature]
SIGNATURE: [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

December 31, 2015

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:

1/4/2016

Interest payment for the month of:
TOTAL

December '15

\$482.07

\$482.07

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 BDS MTE 01/18/2016
SIGNATURE 1: [Signature]
SIGNATURE 2: [Signature]



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Please print this page for your records.

The reference number for this transaction is: 2212873

| | |
|------------------|---------------------------|
| Transaction Type | ACH Redemption |
| Entry Date | 1/11/2016 |
| Transaction Date | 1/12/2016 |
| Account | ██████████ - GENERAL FUND |
| Investment Type | PLGIT - Class |
| ACH Instruction | M & T Bank - ██████████ |
| Amount | \$2,238.53 |

ICMA
PR# 1

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APPROVED BOS MTH 01/18/2016

SIGNATURE 1: Cy3M

SIGNATURE 2: [Signature]



Daily Confirmation of Activity
as of January 5, 2016

Account # [REDACTED]
Account Activity

East Lampeter Township
GENERAL FUND

| Trade Date | Settlement Date | Transaction Description | Share or Unit Price | Dollar Amount of Transaction | Total Shares Owned |
|----------------------|-----------------|------------------------------|---------------------|------------------------------|--------------------|
| PLGIT - Class | | | | | |
| Opening Balance | | | 1.00 | (3,249.44) | 226,484.56 |
| 01/05/16 | 01/05/16 | P-Card Debit - December 2015 | | | 223,235.12 |
| Closing Balance | | | | | 223,235.12 |

MASTERCARD STATE #2015-12
Approved @ 1/18/16 BOS mtg.

signature 1: [Signature]

signature 2: [Signature]



NVA

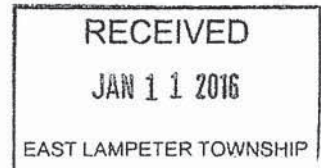
NATIONAL VISION ADMINISTRATORS, LLC. (973) 574 - 2400

CLAIM INVOICE

CUSTOMER NO: [REDACTED]
INVOICE NO: 5052763

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

01/19/2016
Set up ACH
HF PL 617 TO
AK 6072



--- 1-4-2016 CHARGES, FEES AND ADJUSTMENTS

For The Month Of :December

| <u>CHARGE DESCRIPTION</u> | <u>COUNT</u> | <u>AMOUNT</u> |
|---------------------------------|--------------|---------------|
| VISION CLAIMS PROCESSED CYCLE 1 | 3 | \$123.00 |
| VISION CLAIMS PROCESSED CYCLE 2 | 4 | \$226.00 |
| MONTHLY CLAIM SUBTOTAL: | 7 | \$349.00 |
| ASO - CONTRACT COUNT | | \$71.25 |
| POSTAGE | | \$0.49 |

APPROVED BOS MTG 01/18/2016
SIGNATURE: [Signature]

SIGNATURE: [Signature]

Monthly Total = \$420.74

--- PAYMENT DUE DATE:

DUE UPON RECEIPT

*** PAY THIS AMOUNT :

\$420.74

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> |
| | \$420.74 | \$420.74 | \$0.00 | \$0.00 | \$0.00 |

Please enclose a copy of this invoice with your remittance.

(return this portion with payment)

INVOICE NO: 5052763

CUSTOMER NO: [REDACTED]

INVOICE DATE: 1-4-2016

National Vision Administrators Remittance Advice

(return this portion with payment)

PAYMENT DUE DATE: DUE UPON RECEIPT

AMOUNT DUE: \$420.74

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]



Invoice Statement

INVOICE NUMBER: 43512893
ACCOUNT NAME: East Lampeter Township

PAGE 1 OF 1

| ACCOUNT NUMBER | CREDIT LIMIT | DAYS THIS PERIOD | BILL CLOSING DATE | PAYMENT DUE DATE | AMOUNT DUE |
|----------------|--------------|------------------|-------------------|------------------|------------|
| [REDACTED] | 26,000.00 | 31 | DEC-31-2015 | JAN-26-2016 | 5,041.49 |

| DATE | ACTIVITY DESCRIPTION | CHARGES/DEBITS | PAYMENTS/CREDITS |
|----------------------------|--|----------------|------------------|
| DEC-10-2015 DEC-31-2015 | 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;"> <p>Approved @ 1/18/16 BOS Mtg.</p> <p>Signature 1: <i>[Signature]</i></p> <p>Signature 2: <i>[Signature]</i></p> </div> | 5,041.49 | 5,615.42 |

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 |
|------------------|-------------|--------------|-----------|------------|-------------|----------------|
| 5,615.42 | 5,615.42 | 5,041.49 | 0.00 | 0.00 | 0.00 | 5,041.49 |

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 | 43512893 |
| BILL CLOSING DATE | DEC-31-2015 |
| AMOUNT DUE | 5,041.49 |
| AMOUNT ENCLOSED | |
| PAYMENT DUE DATE | JAN-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