

April 20, 2015

The East Lampeter Township Board of Supervisors met on Monday, April 20, 2015, 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. David Buckwalter, Vice-Chairman and was followed by the Pledge of Allegiance. In addition to Mr. Buckwalter, supervisors present were: Mr. Glenn Eberly and Mr. Ethan Demme. Also present was Mr. Ralph Hutchison, Township Manager. Absent were Mr. John Blowers and Mr. Corey Meyer

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

Lynn Commero, representing Lancaster Newspapers
Roger Fry, 21 South Hershey Avenue, Leola PA, representing Ronks School
David M. King, 141A North Ronks Road, representing Ronks School
Nathan L. Stoltzfus, 118 North Ronks Road, representing Ronks School
Eli J. Beiler, 103A North Ronks Road, representing Ronks School
David B. Stoltzfus Jr, 36 South Soudersburg Road, representing Ronks School

Executive Session April 20, 2015

Vice Chairman Buckwalter announced that the Board held an Executive Session prior to the scheduled meeting to discuss a legal issue.

Minutes of the April 6, 2015 Regular Meeting

Vice Chairman Buckwalter asked if there were any additions or corrections regarding the minutes of the April 6, 2015 regular meeting as prepared. Mr. Eberly stated that a name needed to be corrected under Other Business Item C from Martin Horst to Marlin Horst.

A motion was made by Mr. Eberly to approve the minutes with the correction of the name Marlin Horst. Mr. Demme seconded the motion and the motion was passed by unanimous voice vote.

Bills:

Vice Chairman Buckwalter indicated that bills to be paid from various funds in the amount of \$427,552.78 were presented for payment. Mr. Buckwalter discussed some of the larger items included in that amount was a payment in the amount of \$210,898.17 to City of Lancaster for the first quarter 2015 sewer flow charges and a payment in the amount of \$38,425.00 to Susquehanna Municipal Trust for the second quarter Workers Compensation premium.

A motion was made by Mr. Demme and seconded by Mr. Eberly to approve the payment of the bills as listed in the amount of \$427,552.78. The motion was passed by unanimous voice vote.

Old Business:

None

New Business

a. Ronks Parochial School Land Development Plan #15-12: 141A North Ronks Road

Vice Chairman Buckwalter asked if anyone was present for this agenda item. Mr. Roger Fry was present.

Mr. Fry, Fry Surveying, is present with members from the school board for the Ronks School. He introduced Eli Beiler, David Stoltzfus and David King. He stated that the applicant is proposing to build a one room school house on David King's property. He reviewed the David Miller Associates letter dated April 17, 2015. He discussed the waivers and modifications the applicant is requesting including the waiver of the preliminary plan submission requirement, modification of the clear sight triangle requirement, deferrals for improvements along Ronks Road for curbs and sidewalks. He reviewed items under the subdivision and land development including the use of a privy on the lot, making plans more legible, relabeling of the right-of way, and financial security. He then reviewed the stormwater management section stating that most of the items are being addressed. He stated that the Lancaster County Planning Commission meeting was cancelled. He reviewed staff comments from the Lancaster County Planning Commission draft including the applicant record a fully executed lease agreement between the property owner and the lessee prior to issuance of permits, ensure stormwater runoff from the site will not detrimentally flow onto adjacent properties, plans should include the location of a suitable well location and its 100 foot protection radius, plans should note location for the proposed sewage holding tank and provide written notification from the Lancaster County Conservation District that the Erosion and Sedimentation Control Plan is either acceptable or that approval is not required. He stated that they have received the approval letter from the Lancaster County Conservation District. He stated that the Planning Commission did not have these waivers in their hands but they were sent a verbal request.

Mr. Eberly made a motion to approve the Land Development Plan #15-12 for Ronks Parochial School: 141A North Ronks Road conditioned upon the Township Engineers review comments and permission for the privy and Lancaster Planning Commission comments except on the proposed well. Mr. Demme seconded the motion and it was passed by unanimous voice vote.

Other Business:

a. Public Hearing re: Ordinance to Adopt an Official Map

Vice Chairman Buckwalter opened the public hearing to discuss the ordinance to adopt an official map.

Mr. Hutchison stated that the Board authorized staff to advertise an ordinance that if adopted would adopt an official map for the Township. He stated that the ordinance was prepared by the Township solicitor, advertised, sent to planning partners and the Township received review comments from the County Planning Commission and Upper Leacock Township. He stated that the purpose of an official map is it identifies public features that the Township already has in

place and shows future placement of things such as road connectors, trails, parks, paths and other desirable public facilities.

Mr. Hutchison stated that if a property owners wants to develop their property and one of these improvements is shown to be on or across their property they will need to make provisions for that and/or the Township is given the opportunity to acquire what is necessary to make that improvement before its developed or to work with the developer to incorporate into development plans.

Mr. Hutchison discussed some of the concepts on the map such as a trail on the goat path, additional trail network in the Route 30 corridor, parallel road facility south of Route 30 with some connector roads. He stated that the map also includes placement of existing parks, schools, fire houses and municipal buildings.

The hearing was opened to public questions. A question was asked if the map changes the zoning. Mr. Hutchison stated that the map does not change any zoning. Mr. Eberly asked if the map can be changed. Mr. Hutchison stated that it can be done but it would have to go a similar process. Mr. Buckwalter stated that he thinks it will probably need updated periodically.

Vice Chairman Buckwalter closed the public hearing on the official map.

b. Ordinance to Adopt an Official Map

Mr. Eberly asked about the effect of the Amish school to the map. Mr. Demme stated that the official map is only for public spaces so an Amish school is not a public space. He also stated that we have semi-public spaces such as colleges that are not on the map. Mr. Buckwalter asked if modifications can be made without advertising the ordinance again. Mr. Hutchison stated he did not believe so that it would need to be advertised again and go through the process again. He agreed with Mr. Demme stating that this is to show public spaces. He stated that if the Board would find it helpful they can prepare a map with both public and private schools. Mr. Demme asked about the HACC walking trail that HACC has stated is open to the public and how to make it official. Mr. Hutchison stated that he would have to review the plan. Mr. Demme also mentioned the trails in Greenfield not being on the map. Mr. Hutchison stated that HACC is a public entity but Greenfield is not but the Township could pursue adding those trails in the future.

Mr. Eberly made a motion to adopt the ordinance to adopt official map for East Lampeter Township. Mr. Demme seconded the motion and it was passed by unanimous voice vote.

Ordinance #311

c. Award of Contract re: Installation of Traffic Responsive System – Lincoln Highway East Corridor Traffic Signals

Mr. Hutchison explained that the Township applied for funding through the PennDOT program called the Automatic Red Light Enforcement Grant Program. He stated that funds are available to make improvements to traffic signals and other things. The Township applied to the program

to get funding to design and install a traffic responsive system along the Lincoln Highway corridor from Greenfield Road to Route 896. He stated that it went through the design process by the Township traffic engineer Grove Miller and then went to PennDOT for a permit and then was placed for bid. He explained that the engineering work and the installation of the hardware and software into the system will be covered by the \$75,000 grant. He explained that the engineering part was completed for a cost of \$25,000 and now the Township needs to get the system installed. He stated that the Township received two bids: one from Telco, Inc. and one from C.M. High. He stated that Telco submitted the lowest bid amount of \$46,086 and recommends the Board award the contract to Telco, Inc. in the amount of \$46,086.

Mr. Hutchison stated that recently the Township has been having difficulty with the fiber optic communication in the system between the American Music Theatre intersection and the South Willowdale Drive intersection so the Township has asked PennDOT to allow the Township to do a change order to the contract to allow the contractor to do repair work with the remaining grant funds. He stated that it would be presented for the Board if that is a possibility.

Mr. Eberly made a motion to approve the contract with Telco, Inc. for the installation of the Traffic Responsive System in the amount of \$46,086. Mr. Demme seconded the motion and it was passed by unanimous voice vote.

d. Award of Contract for In Place Paving Materials

Mr. Hutchison stated that this is for a paving project for Starlight Drive and Sunlight Circle. The Township received three bids: one from Highway Materials, one from Pennsy Supply and one from Long's Paving. He stated that Highway Materials submitted the lowest bid amount of \$73,802.37. He recommends the Board award the contract to Highway Materials in the amount of \$73,802.37.

Mr. Demme made a motion to approve the contract with Highway Materials for the In Place Paving Materials in the amount of \$73,802.37. Mr. Eberly seconded the motion and it was passed by unanimous voice vote.

e. Appeal of Zoning Hearing Board Decision re: Lancaster Auto Detail Building Sign – Lincoln Highway East

Vice Chairman Buckwalter stated that the Zoning Hearing Board at the last meeting approved a sign that exceeds the Township ordinance. He stated that the Boards only recourse is to challenge the decision in court if the Board feels the decision is in error.

Mr. Eberly and Mr. Demme both stated that they feel it would be worth appealing the decision and working with the owner to negotiate a settlement that is acceptable to both parties. Mr. Buckwalter stated that the only recourse is to authorize an appeal.

Mr. Demme made a motion to authorize staff to appeal of the Zoning Hearing Board Decision re: Lancaster Auto Detail Building Signage. Mr. Eberly seconded the motion and it was passed by unanimous voice vote.

Public Comment:

None

Adjournment:

A motion was made by Mr. Eberly and seconded by Mr. Demme to adjourn the meeting. The motion was passed by unanimous voice vote. The next regularly scheduled meeting is to be held on Monday, May 11, 2015 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
April 20, 2015

General Fund/Between Meetings

Cks#59310
\$5,928.76

Cks#59311-59377
\$311,185.45

Highway Aid Fund
Cks#508-510
\$1,097.33

AFSCME ACHd GFPlgit#6066ToWellsFargo ac#
Jan-2015/PRs#3-4 \$409.32
Feb-2015/PRs#5-6 \$409.32

4/09/15-Hasler/Postage PreauthWD-MT
\$1,000.00

ICMA-EE Contributions ACHd to ICMA from GFPlgit#
PR#7 - \$2,106.35

IIC Medical/DentalClaims Insurance/May, 2015
TrfdFrom Plgit ac# ToJerseyShore#
\$94,011.35

Mastercard ac# Stmt#2015-03 AutoWDPlgitGF ac#
\$3,796.14

NVA-Vision Inv#5050303 ACHdFromPlgit#, March'15
\$767.17

WEX/Fuel Purchases/March'15
\$6,841.59

Grand Total \$ 427,552.78

SIGNATURE 1:

SIGNATURE 2:

0 • C
5,928.76
311,185.45
1,097.33
409.32
409.32
1,000.00
2,106.35
94,011.35
3,796.14
767.17
6,841.59
427,552.78

April 16, 2015
08:33 AM

East Lampeter Township
Check Register By Check Date

Page No: 1

Range of Checking Accts: GENERAL to GENERAL Range of Check Dates: 04/16/15 to 04/16/15
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
GENERAL		General Fund			
59310	04/16/15	COMMP050 COMM/PA-BUR.UNCLAIMED PROPERTY	5,928.76		23

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	5,928.76	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>5,928.76</u>	<u>0.00</u>

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	5,928.76	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>5,928.76</u>	<u>0.00</u>

April 17, 2015
09:17 AM

East Lampeter Township
Check Register By Check Date

Page No: 1

Range of Checking Accts: GENERAL to GENERAL Range of Check Dates: 04/20/15 to 04/20/15
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
GENERAL		General Fund			
59311	04/20/15	ADVAN005 ADVANCE AUTO PARTS	25.73		25
59312	04/20/15	ALLEG005 ALLEGRA PRINT & IMAGING INC	67.40		25
59313	04/20/15	ALLEN005 ALLEN S. BLANK	155.00		25
59314	04/20/15	AMERI030 AMERICAN DIRECT	345.00		25
59315	04/20/15	ANTHO005 ANTHONY FLETCHER	200.00		25
59316	04/20/15	ASSOC010 ASSOC BUILDING INSPECTIONS INC	0.00	04/20/15 VOID	0
59317	04/20/15	ASSOC010 ASSOC BUILDING INSPECTIONS INC	4,807.00		25
59318	04/20/15	BEILE005 BEILER HYDRAULICS INC	380.21		25
59319	04/20/15	BIRDI010 BIRD IN HAND FARM SUPPLY LLC	39.56		25
59320	04/20/15	BLAKI005 BLAKINGER, BYLER & THOMAS PC	4,105.26		25
59321	04/20/15	BUTLE005 BUTLER MECHANICAL SERVICE LLC	340.00		25
59322	04/20/15	CHEMP005 CHEMPACE CORP.	3,570.00		25
59323	04/20/15	CITYO015 CITY OF LANCASTER	210,898.17		25
59324	04/20/15	CURTS005 CURTS CLEANING SERVICE	775.00		25
59325	04/20/15	DECKM005 DECKMAN ELECTRIC INC	7,050.00		25
59326	04/20/15	DSMAC005 DS MACHINE INC	781.90		25
59327	04/20/15	FASTE010 FASTENING PRODUCTS LANC. INC	10.07		25
59328	04/20/15	FIRE005 FIRESTONE COMPLETE AUTO CARE	35.49		25
59329	04/20/15	FISHE005 FISHER AUTO PARTS	67.30		25
59330	04/20/15	GROVE005 GROVE MILLER ENGINEER INC	1,673.00		25
59331	04/20/15	HERBE005 HERBERT ROWLAND & GRUBIC INC	3,759.85		25
59332	04/20/15	INDUS005 INDUSTRIAL PIPING SYSTEMS INC	294.03		25
59333	04/20/15	JOHND005 JOHN DEERE FINANCIAL	329.96		25
59334	04/20/15	JOHNR005 JOHN R. LANDIS JR/SNAP ON TOOL	1,012.69		25
59335	04/20/15	JOURN005 JOURNAL MULTIMEDIA CORPORATION	382.00		25
59336	04/20/15	LANCN005 ClassifiedAccts/LNP MediaGroup	1,280.36		25
59337	04/20/15	LANCO005 LANCO SEPTIC SERVICE	100.00		25
59338	04/20/15	LANDI005 LANDIS TRANSMISSIONS INC	233.31		25
59339	04/20/15	LEFFL005 LEFFLER ENERGY	1,229.48		25
59340	04/20/15	LOWES005 LOWES	232.69		25
59341	04/20/15	MELSH005 MEL'S HEATER SERVICE LLC	437.36		25
59342	04/20/15	METZL005 METZLER MOWER SALES & SERVICE	36.24		25
59343	04/20/15	MICHA010 MICHAEL R. NEFF	183.73		25
59344	04/20/15	MISTE005 MISTER CAR WASH	13.20		25
59345	04/20/15	MTTRU005 M & T TRUCK & AUTO REPAIR	182.18		25
59346	04/20/15	MURRA005 MURRAY SECURUS	70.00		25
59347	04/20/15	MYGOV005 MYGOV LLC	900.00		25
59348	04/20/15	NEWHO010 NEW HOLLAND AUTOCARE	1,018.48		25
59349	04/20/15	NIKOL005 NIKOLAUS & HOHENADEL LLP	792.00		25
59350	04/20/15	PENNS025 PENNSYLVANIA MUNICIPAL LEAGUE	450.00		25
59351	04/20/15	PENNS030 PENNSYLVANIA ONE CALL SYSTEM	282.71		25
59352	04/20/15	PETRO005 PETROCHOICE/US BANK	359.85		25
59353	04/20/15	PLROH005 P. L. ROHRER & BRO. INC	137.40		25
59354	04/20/15	PPLEL005 PP&L ELECTRIC UTILITIES	7,260.80		25
59355	04/20/15	PPLEL015 PP&L ELECTRIC UTILITES CORP	2,345.94		25
59356	04/20/15	PREMI005 PREMIER COMMUNICATIONS	741.74		25
59357	04/20/15	RSHOL005 R. S. HOLLINGER & SONS INC	294.58		25
59358	04/20/15	SCULL005 SCULLY WELDING SUPPLY CORP	65.89		25
59359	04/20/15	SHANK005 SHANKS COMPUTER/ELECTRONIC REP	1,440.00		25

April 17, 2015
09:17 AM

East Lampeter Township
Check Register By Check Date

Page No: 2

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
GENERAL		General Fund	Continued		
59360	04/20/15	STEFF005 STEFFY'S GARAGE INC	0.00	04/20/15 VOID	0
59361	04/20/15	STEFF005 STEFFY'S GARAGE INC	1,584.62		25
59362	04/20/15	SUSQU010 SUSQUEHANNA MUNICIPAL TRUST	38,425.00		25
59363	04/20/15	TARAA005 TARA A. HITCHENS	67.92		25
59364	04/20/15	TELCO005 TELCO INC	2,123.03		25
59365	04/20/15	TERM005 TERMINIX INTERNATIONAL INC	188.00		25
59366	04/20/15	THETU005 THE TURF TRADE	2,950.00		25
59367	04/20/15	TRANS005 TransUnionRisk/AltDataSol.Inc	70.00		25
59368	04/20/15	TRITE005 TRI-TECH FORENSICS INC	515.97		25
59369	04/20/15	TWTRA005 T&W TRAFFIC CONTROL	42.50		25
59370	04/20/15	UGIUT005 UGI UTILITIES	1,939.82		25
59371	04/20/15	UNIFI005 UNIFIRST CORPORATION	480.82		25
59372	04/20/15	VERIZ005 VERIZON	34.62		25
59373	04/20/15	WESTE005 WEST END CLEANERS	11.60		25
59374	04/20/15	WILLI005 WILLIAM E. CHILLAS, ESQUIRE	660.00		25
59375	04/20/15	WINDS005 WINDSTREAM	631.09		25
59376	04/20/15	WITME010 WITMER PUBLIC SAFETY GROUP INC	89.00		25
59377	04/20/15	ZEEME005 ZEE MEDICAL SERVICE CO	178.90		25
<hr/>					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:		65	2	311,185.45	0.00
Direct Deposit:		<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:		65	2	311,185.45	0.00
<hr/>					
Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:		65	2	311,185.45	0.00
Direct Deposit:		<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:		65	2	311,185.45	0.00

April 17, 2015
09:17 AM

East Lampeter Township
Check Register By Check Date

Page No: 1

Range of Checking Accts: HIGHWAY AID to HIGHWAY AID Range of Check Dates: 04/20/15 to 04/20/15
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
HIGHWAY AID					
508	04/20/15	LANCN005 ClassifiedAccts/LNP MediaGroup	299.34		24
509	04/20/15	MANNI005 MANNION ENTERPRISES	478.00		24
510	04/20/15	TRACT005 TractorSupplyCo #XXXXXX133211	319.99		24

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	3	0	1,097.33	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	1,097.33	0.00

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	3	0	1,097.33	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	1,097.33	0.00

April 15, 2015
08:08 AM

East Lampeter Township
Check Register By Check Date

Page No: 1

Range of Checking Accts: P-CARD to P-CARD Range of Check Dates: 04/06/15 to 04/06/15
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
P-CARD	P-card				
150301	04/06/15	BMOHA005 BMO HARRIS BANK NA	3,796.14		22
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u> <u>Amount Void</u>
		Checks:	1	0	3,796.14 0.00
		Direct Deposit:	0	0	0.00 0.00
		Total:	<u>1</u>	<u>0</u>	<u>3,796.14</u> <u>0.00</u>
Report Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u> <u>Amount Void</u>
		Checks:	1	0	3,796.14 0.00
		Direct Deposit:	0	0	0.00 0.00
		Total:	<u>1</u>	<u>0</u>	<u>3,796.14</u> <u>0.00</u>



Welcome to the Pennsylvania Local Government Investment Trust

Managed by PFM Asset Management LLC

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

[Balance Summary](#)
[Current Balance Summary](#)
[Monthly Summary](#)
[Previous Month Trans](#)
[Month to Date Trans](#)
[Query & Download Trans](#)
[Pending Transactions](#)
[Check Detail](#)
[Fixed Term Holdings](#)
[Statements](#)
[Monthly Statements](#)
[Daily Confirms](#)
[Documents](#)
[Statement Guide](#)
[IP Statement Guide](#)
[New Daily Confirm Format](#)
[Information](#)
[Account Information](#)
[Wire Payee Instructions](#)
[ACH Payee Instructions](#)
[Holiday Schedule](#)
[EON Enhancements](#)

Reports**Transactions****Tools / Forms**

Transactions - Pending Transaction Detail

Confirmation Number	2091948
Client	EAST LAMPETER TOWNSHIP
Account	[REDACTED] - GENERAL FUND
Investment Type	PLGIT - Class
Date Entered	4/9/2015 3:25:16 PM
Entered From	ClientWebsite
Entered By	treierk0109
Amount	\$409.32
Description	ACH Redemption
ACH Instruction	Wells Fargo - [REDACTED]
Status	Pending

[Reverse Transaction](#)

APPROVED BOS MTG 4/20/2015
SIGNATURE 1:
SIGNATURE 2:

JAN 15
APPROVED
PRS # 3-4

[Terms and Conditions](#) - [Privacy Policy](#) - Copyright 2015 All Rights Reserved



Welcome to the Pennsylvania Local Government Investment Trust

Managed by PFM Asset Management LLC


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

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

[Reports](#)
[Transactions](#)
[Tools / Forms](#)


Transactions - Transaction Complete

Please print this page for your records.

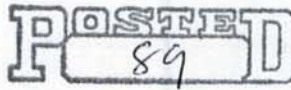
The reference number for this transaction is: 2091949

Transaction Type	ACH Redemption
Entry Date	4/9/2015
Transaction Date	4/13/2015
Account	██████████ - GENERAL FUND
Investment Type	PLGIT - Class
ACH Instruction	Wells Fargo - ██████████
Amount	\$409.32

APPROVED BOS MTG 4/20/2015
 SIGNATURE 1: [Signature]
 SIGNATURE 2: [Signature]

APPROVED / Feb '15
 P 25 # 5-6

[Terms and Conditions](#) - [Privacy Policy](#) - Copyright 2015 All Rights Reserved



[Help](#) | [Forget me on this computer \(Log Out\)](#)

Secured Message

[Reply](#)

From: treasurymanagement@mtb.com
To: jglick@eastlampetertownship.org
Date: April 9, 2015 01:10:09 AM
Subject: ACH Monitor Fraud Review - Authorized Payment Accepted (E100)

ACH Monitor Fraud Review - Authorized Payment Accepted

The following ACH payment matched one of your organization's existing Authorization Records, and therefore will post to the account identified below:

AUTHORIZATION RECORD INFORMATION:

Bank Transit Routing Number: [REDACTED]

Bank Account Number: xxxxxxxxxxxxxx [REDACTED]

Transaction Type: 27

Company ID: 1060798198

Reference Number:

*PREAUTH ACH TO HASLER
POSTAGE / METER*

APPROVED BOS MTH 4/20/2015

SIGNATURE 1: [Signature]

SIGNATURE 2: [Signature]

PAYMENT INFORMATION:

Originating Company Name: HASLER ADVANCE

Originating Company ID: 1060798198

Entry Description: ADVANCE

Effective Date: 04/09/15

Individual Name: EAST LAMPETER TOWNSHIP

Individual ID: 0000115935

Amount: 1000.00

Transaction Reference Number: 15098005544866

This is a system generated mail.

Please do not reply to this email message. If you wish to contact us regarding your M and T Bank ACH Monitor service, please contact the Commercial Service Team at 1-800-724-2240, Monday through Friday, 8am-6pm ET.

SECMTB

[Reply](#)



Welcome to the Pennsylvania Local Government Investment Trust

Managed by PFM Asset Management LLC


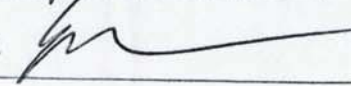
[Logout](#) | [Contact](#) | [FAQ](#)[Reports](#) | [Transactions](#) | [Tools / Forms](#)**Purchases**[Initiate ACH Purchase](#)[- Single Entry Form](#)[- Multi-entry Form](#)[- Flexible Batch Form](#)[Wire Purchase Notify](#)**Redemptions**[Initiate ACH Redemption](#)[- Single Entry Form](#)[- Multi-entry Form](#)[- Flexible Batch Form](#)[Initiate Wire Redemption](#)**Transfers**[Transfer](#)[Exchange](#)**Miscellaneous**[Stop Payment Request](#)[Pending Trans Manager](#)**Transactions - Transaction Complete**

Please print this page for your records.

The reference number for this transaction is: 2090571

Transaction Type	ACH Redemption
Entry Date	4/7/2015
Transaction Date	4/8/2015
Account	██████████ GENERAL FUND
Investment Type	PLGIT - Class
ACH Instruction	M & T Bank - ██████████
Amount	\$2,106.35

APPROVED BOS MTG 4/20/2015

SIGNATURE 1: SIGNATURE 2: KMA
PR#7[Terms and Conditions](#) - [Privacy Policy](#) - Copyright 2015 All Rights Reserved

Intergovernmental Insurance Cooperative

Medical Invoice

Billed Date: 4/1/2015

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
Coverage Period 1/1/2015 to 1/31/2015													
	EID	02549648	\$42.25	\$36.88	\$123.28	\$104.00	\$6.00	899907-001	\$3.50		\$0.00	\$1,030.65	\$1,346.56
	ESP	02549648	(\$42.25)	(\$36.88)	(\$123.28)	(\$104.00)	(\$6.00)	899907-001	(\$3.50)		\$0.00	(\$1,030.65)	(\$1,346.56)
Subtotal for: 1/1/2015 - 1/31/2015													
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00
Subtotal for 02549648													
			\$295.75	\$258.16	\$862.96	\$728.00	\$42.00		\$24.50		\$0.00	\$7,214.55	\$9,425.92
02549650 Retired Uniform Under 65 - 2 Person Grp													
Coverage Period 5/1/2015 to 5/31/2015													
	ESP	02549650	\$42.25	\$36.38	\$123.28	\$104.00	\$6.00		\$0.00		\$0.00	\$1,030.65	\$1,342.56
Subtotal for: 5/1/2015 - 5/31/2015													
			\$42.25	\$36.38	\$123.28	\$104.00	\$6.00		\$0.00		\$0.00	\$1,030.65	\$1,342.56
Subtotal for 02549650													
			\$42.25	\$36.38	\$123.28	\$104.00	\$6.00		\$0.00		\$0.00	\$1,030.65	\$1,342.56

* Dental Claims Total
* Vision Claims Total

\$2,535.00 \$2,211.80 \$7,816.18 \$6,596.31 \$360.00 \$203.00 \$0.00 \$70,755.02

Grand Total for: East Lampeter Township

Total Employees Enrolled 60

Payment due by: 5/1/2015

Please make check payable to: Intergovernmental Insurance Cooperative

Please mail payment to:

Intergovernmental Insurance Cooperative
PO Box 5406
Lancaster, PA 17606-5406

Electronic Payment (ACH)

Intergovernmental Insurance Cooperative
Jersey Shore State Bank
Williamsport, PA
Account: [REDACTED]
Wire ABA [REDACTED]

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

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

\$3,534.04
\$0.00
\$94,011.35

APPROVED BOS MTG 4/20/2015
5/15-EE-ILC MED/DEPTALG/AMMS DEPOSITS
SIGNATURE: [REDACTED]
SIGNATURE: [REDACTED]



Pennsylvania Local Government Investment Trust

Daily Confirmation of Activity

as of April 6, 2015

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					
04/06/15	04/06/15	P-Card Debit - March 2015	1.00	(3,796.14)	235,614.38
Closing Balance					231,818.24

MASTERCARD STATEMENT # 03-2015
Approve BOS 4-20-15



Signature 1: *[Signature]*

Signature 2: *[Signature]*



PFM Asset Management LLC



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

CLAIM INVOICE

CUSTOMER NO: XXXXXXXXXX
INVOICE NO: 5050303

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



--- 4-1-2015 CHARGES, FEES AND ADJUSTMENTS

For The Month Of : March

<u>CHARGE DESCRIPTION</u>	<u>COUNT</u>	<u>AMOUNT</u>
VISION CLAIMS PROCESSED CYCLE 2	6	\$469.92
VISION CLAIMS PROCESSED CYCLE 1	4	\$226.00
MONTHLY CLAIM SUBTOTAL:	10	\$695.92
ASO - CONTRACT COUNT		\$71.25

APPROVED BOS MTE 4/120/2015
SIGNATURE 1:
SIGNATURE 2:

Monthly Total = \$767.17

--- PAYMENT DUE DATE: DUE UPON RECEIPT

*** PAY THIS AMOUNT : \$767.17

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>
	\$1,099.42	\$767.17	\$332.25	\$0.00	\$0.00

Please enclose a copy of this invoice with your remittance.

(return this portion with payment)

National Vision Administrators Remittance Advice

(return this portion with payment)

INVOICE NO: 5050303

CUSTOMER NO: XXXXXXXXXX

INVOICE DATE: 4-1-2015

PAYMENT DUE DATE: DUE UPON RECEIPT

AMOUNT DUE: \$767.17

AMOUNT REMITTED: \$ _____

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

** ACH Instructions : JPMorgan Chase Bank, ABA# XXXXXXXXXX Account# XXXXXXXXXX

✓ ACCT 7/12/15 from
GP PLANT to
JP Morgan
4/10/15



Invoice Statement

INVOICE NUMBER: 40350731
ACCOUNT NAME: East Lampeter Township

PAGE 1 OF 1

ACCOUNT NUMBER	CREDIT LIMIT	DAYS THIS PERIOD	BILL CLOSING DATE	PAYMENT DUE DATE	AMOUNT DUE
	26,000.00	31	MAR-31-2015	APR-24-2015	6,841.59

DATE	ACTIVITY DESCRIPTION	CHARGES/DEBITS	PAYMENTS/CREDITS
MAR-12-2015	PAYMENT - THANK YOU		4,811.40
MAR-13-2015	PAYMENT - THANK YOU		5,453.69
MAR-31-2015	FUEL PURCHASES	6,841.59	
<div>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>			
Approve BOS 4-20-15			
Signature 1:			
Signature 2:			

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
10,265.09	10,265.09	6,841.59	0.00	0.00	0.00	6,841.59

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

The Late Fee is determined by applying a monthly rate of	Which is an EFFECTIVE ANNUAL RATE of	To the balance subject to late fee for this period which is
0.000 %	0.00 %	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	
INVOICE NUMBER	40350731
BILL CLOSING DATE	MAR-31-2015
AMOUNT DUE	6,841.59
AMOUNT ENCLOSED	
PAYMENT DUE DATE	APR-24-2015

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