

May 13, 2014

The East Lampeter Township Board of Supervisors met on Tuesday, May 13, 2014, 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. Glenn Eberly, Mr. Corey Meyer and Mr. Ethan Demme. Also present was Mr. Ralph Hutchison, Township Manager.

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

Lynn Commero, representing Lancaster Newspapers  
John Pogue, Lake Roeder Hillard & Associates, representing Isaac Stoltzfus  
Stephanie Smith, representing Lancaster Farmland Trust  
Jeff Swinehart, representing Lancaster Farmland Trust  
Bernadette Hohenadel, representing Millcross Properties

#### Minutes of the April 22, 2014 Regular Meeting

Chairman Blowers asked if there were any additions or corrections regarding the minutes of the April 22, 2014 regular meeting as prepared. There were no comments.

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

#### Bills:

Chairman Blowers indicated that bills to be paid from various funds in the amount of \$338,821.70 were presented for payment. Chairman Blowers discussed some of the larger items included in that amount was a payment to M&T Bank in the amount of \$13,519.94 for the quarterly purchase installment for the GapVax truck, a payment to Lancaster Area Sewer Authority in the amount of \$15,052.80 for quarterly sewer transmission charges, a payment to Morgan Stanley in the amount of \$41,000.00 for the monthly MMO pension deposits: \$32,000.00 to the police pension fund and \$9,000.00 to the non-uniformed pension fund, a payment to New Holland Auto Group in the amount of \$75,755.50 for the purchase of three (3) police vehicles, and a payment to Susquehanna Municipal Trust in the amount of \$37,870.00 for quarterly worker's compensation premiums.

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 \$338,821.70. The motion was passed by unanimous voice vote.

#### Old Business:

- a. Fee in Lieu of Land – Esh Subdivision Plan #12-22: 372/374 Mount Sidney Road

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

Chairman Blowers deferred this item to Mr. Hutchison. Mr. Hutchison explained that the Board acted upon the subdivision in the past and one of the conditions of approval was that the applicant satisfies the requirements under the ordinance for fee in lieu of land. He explained there was one new lot created, so

they need to pay a fee for the one lot. A letter from Smoker Gard Associates LLP is offering a payment of \$900.00. Staff feels the proposed fee is adequate and recommends approval.

Mr. Buckwalter made a motion to approve the \$900.00 fee in lieu of land for the Esh Subdivision Plan #12-22: 372/374 Mount Sidney Road. Mr. Eberly seconded the motion and it was passed by unanimous voice vote.

- b. Request for Time Extension to Record Conditionally Approved Millcross Properties Land Development Plan #13-22: 682 Millcross Road

Chairman Blowers asked if anyone was present for this agenda item. Ms. Bernadette Hohenadel was present.

Ms. Hohenadel, from Nikolaus & Hohenadel, is representing Millcross Properties. She stated that the applicant is requesting a time extension to record the plans. The applicant would like a sixty (60) day extension to complete the financing arrangements. She noted that all other documents required by the Township have been submitted.

Mr. Meyer made a motion to approve a sixty (60) day time extension to satisfy conditions to record the conditionally approved Millcross Properties Land Development Plan #13-22: 682 Millcross Road. Mr. Eberly seconded the motion and it was passed by unanimous voice vote.

- c. Request for Waiver of Frontage Improvements Deferral – Stoltzfus Subdivision Plan #13-41: 782 Hartman Station Road

Chairman Blowers asked if anyone was present for this agenda item. Mr. John Pogue was present.

Mr. Pogue, from Lake Roeder Hillard & Associates, is representing Mr. Isaac Stoltzfus. He stated that the applicant is requesting a waiver of the road frontage improvements. He explained that Mr. Stoltzfus is trying to transfer the property to his heirs and it would not be easy for them to have the cash reserves available to make the road improvements. The property has an extremely large amount of road frontage totaling about 3500 feet due to the condition that the tract is located on both sides of two roads. He stated that they estimated the total cost for the improvements to be about \$150,000.00, which are at current specifications but costs could increase if the specifications and standards change in the future placing a hardship on the future owners. The property is an Agriculture Easement and cannot be subdivided in the future. Mr. Pogue then introduced two members of the Lancaster Farmland Trust: Mr. Jeff Swinehart and Ms. Stephanie Smith.

Mr. Swinehart, deputy director of Lancaster Farmland Trust, introduced Ms. Stephanie Smith, Municipal Outreach Coordinator, and then addressed the Board. He stated it is the mission of the Farmland Trust to preserve agriculture farm lands in Lancaster County. He explained that one of the programs, the Municipal Outreach Program, goals is to work with local municipalities on ordinances or requirements ensuring that they are friendly to agriculture and helps to promote instead of limit agriculture. He stated that a subdivision of agriculture lands for agricultural use has a minimal impact on local infrastructures. He discussed the viability of agriculture and their opinion that current requirements place a hardship on the farming community. He asked if the goal of the rural zoning district is to support agriculture where it is a primary use, why would the Township have this requirement that places a hardship on the farming community and places a hardship on the future owners

of the property. He is asking the Board to consider whether this requirement is necessary for lands that are to be used as an agricultural use.

Mr. Buckwalter addressed a question to Mr. Pogue about the Board's view of Ag land. Mr. Pogue stated it raised a question about why there is a requirement for infrastructure improvements in a rural area which is predominately agriculture. Mr. Blowers questioned Mr. Pogue if he felt if the Board designated the area as a rural area what would the Board's vision be for that area by requiring these type of requirements.

Mr. Pogue agreed. Mr. Blowers then asked Mr. Hutchison about deferring infrastructure improvements. Mr. Hutchison stated the Board set that as a condition when the plan was approved. The applicant would enter into a standard form of agreement deferring the requirement to install frontage improvements which would be just widening and curbs, sidewalks are not required in the rural zone. Mr. Meyer asked if this farm has been preserved under the Lancaster Farmland Trust. Mr. Pogue stated it was and he believed it was done in the year 2000. The Board then discussed the deferral agreement and transfer to future land owners, the ordinance and how other municipalities are handling this issue. Mr. Demme suggested changing the ordinance rather than deal with this on a case by case basis.

After a lengthy discussion, Mr. Demme made a motion to approve the waiver of frontage improvements deferral requirement for Stoltzfus Subdivision Plan #13-41: 782 Hartman Station Road. Mr. Blowers seconded the motion and it was defeated by a vote of two votes for and three votes against.

- d. Request for Time Extension to Record Conditionally Approved Subdivision Plan #13-41:  
782 Hartman Station Road

Chairman Blowers asked if anyone was present for this agenda item. Mr. John Pogue was present.

Mr. Pogue, from Lake Roeder Hillard & Associates, is representing Mr. Isaac Stoltzfus. Mr. Pogue stated that the applicant is requesting an additional 60 days to record the final plan but Mr. Pogue would like to extend that request to 180 days to record the final plan.

Mr. Buckwalter made a motion to approve the time extension of 180 days to record the conditionally approved Subdivision Plan #13-41: 782 Hartman Station Road. Mr. Meyer seconded the motion and it was passed by unanimous voice vote.

#### New Business:

- a. Zoning Ordinance Amendment re: Off Premise Sign Regulations

Chairman Blowers deferred to Mr. Hutchison for this agenda item.

Mr. Hutchison explained that this amendment was prepared at the suggestion of the Township solicitor in response to a case brought before the Zoning Hearing Board last year. The Zoning Hearing Board was asked to consider approving necessary variances that would allow a proposed off premise sign billboard structure be equipped so that the message/image on the billboard would change every few seconds. The current Township ordinance has language in it that doesn't permit this type of use. The Zoning Hearing Board denied the application and the applicant appealed this decision to court and it is currently pending. The solicitor had concern about regulating that type of sign and suggested language changes to the ordinance that would allow but regulate it within parameters. The Lancaster County Planning Commission reviewed the changes and the East Lampeter Township Planning Commission

reviewed the plan and recommends some changes. The noted changes are: Note #4 be relocated to be more appropriately associated with the billboard standards in the table and Section 2.4 remove “may be” and add “in addition to the requirements in the table...”

Mr. Demme asked how this ordinance compares to Lancaster City. Mr. Hutchison stated that it is similar. Mr. Hutchison stated that this ordinance would apply to all billboards. The Board discussed new billboard placement and billboards already in place.

After a lengthy discussion, Mr. Eberly made a motion to adopt the Zoning Ordinance Amendment re: Off Premise Sign Regulations. Mr. Meyer seconded the motion and it was passed by unanimous voice vote.

#### **Ordinance No. 304**

#### **Other Business:**

##### **a. Approval of Memorandum of Understanding - Lancaster County Conservation District**

Mr. Hutchison explained that the Township has had a long relationship with the Lancaster County Conservation District and that to formalize the relationship they have updated the Memorandum of Understanding for the period of March 2014 to March 2015. He recommends approval of the Memorandum.

Mr. Demme made a motion to approve the Lancaster County Conservation District’s Memorandum of Understanding. Mr. Eberly seconded the motion and it passed by unanimous voice vote.

#### **Public Comment:**

None

#### **Adjournment:**

A motion was made by Mr. Eberly 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, June 2, 2014 beginning at 7:30 pm.

Respectfully submitted,

Ralph Hutchison  
Township Manager

EAST LAMPETER TOWNSHIP  
2250 Old Philadelphia Pike  
Lancaster PA 17602  
(717) 393-1567  
FAX (717) 393-4609  
Board of Supervisor's Meeting  
May 13, 2014

General Fund  
Ck#56967 - Void  
Cks#56968-57057  
\$275,418.93

Highway Aid Fund  
Ck#475-476 - \$668.75

M&T ImproveGuaranteeAcct#96412  
Saldo# 2008-14, Full Release  
PA Outlet Management Co.  
\$38,738.51

Mastercard Acct#6708, Stmt#2014-04 AutoWD Plgit GF ac#6011  
\$6,511.16

ICMA-EE Contributions ACHd to ICMA from GFPlgit#6011  
PR#9 - \$2,216.24

NVA-Vision Inv#5046930 April 2014 ACHdFromPlgit#6011  
\$648.71

AFSCME ACHd GFPlgit#6066 to WellFargo a/c#941761  
PRs#April 2014 - \$409.32

SignificaAutoWD MT#19191 HRA Claims Reimb On:  
4/23/14 - \$196.23  
5/7/14 - \$ 27.65

Bank of NY/PFM GrpA Auto WD/Plgit#6011 on 5/1/14  
#1SF-May, 2014 ELT Int/Fees: \$1,832.91  
#2SF-May, 2014 ELT Int/Fees: \$ 616.05

'12 Dental/Uniformed Plan Reconciliation Balance Due  
ACHd from Plgit Ac#6011 to Jersey Shore Ac#1359  
\$975.00

04/14 Wright Exp/Sunoco/Fuel Purchases, ACHd from MT#6696  
\$10,562.24

Grand Total: \$338,821.70

SIGNATURE 1: \_\_\_\_\_

SIGNATURE 2: \_\_\_\_\_

0 • C  
275 • 418 • 93 +  
668 • 75 +  
38 • 738 • 51 +  
6 • 511 • 16 +  
2 • 216 • 24 +  
648 • 71 +  
409 • 32 +  
196 • 23 +  
27 • 65 +  
1 • 832 • 91 +  
616 • 05 +  
975 • 00 +  
10 • 562 • 24 +  
338 • 821 • 706 +

0 • C



## A C C O U N T S   P A Y A B L E   C H E C K   R E G I S T E R

Document Ctl# 003528-01

Sequenced By Check Number

Pay From: M &amp; T Bank

Period: May 2014

Chk#	Date	Vnd#	Vendor Name (*=Payee)	Vcr#	Invoice#	Inv Date	Type	Amount Paid	Discount Taken	Check Amount
056967	- 056967		***** Voided *****							
056968	05/13/14	A&J	A & J Power Equipment dba	048056	31515	05/13/14	R Full	15.10	0.00	15.10
				048056	31515	05/13/14	R Full	26.98	0.00	26.98
				048057	31823	05/13/14	R Full	342.50	0.00	342.50
Check Totals:										384.58
056969	05/13/14	A&R	A & R Tire Sales/Recycling,Inc	048058	130442	05/13/14	R Full	20.00	0.00	20.00
056970	05/13/14	ABII	Assoc.Building Inspections,Inc	048064	4/14Permit	05/13/14	R Full	4,244.25	0.00	4,244.25
056971	05/13/14	ALAPP	AMOS L. LAPP	048126	Ref#13-02	05/13/14	R Full	915.00	0.00	915.00
056972	05/13/14	AP&I	Allegra Print & Imaging, Inc.	048063	123719	05/13/14	R Full	95.76	0.00	95.76
056973	05/13/14	ASB	Allen S. Blank	048071	4/24ZHB	05/13/14	R Full	155.00	0.00	155.00
056974	05/13/14	ATC2	M & T Bank/Cont#215-0070451-01	048135	1403503	05/13/14	R Full	12,634.35	0.00	12,634.35
				048135	1403503	05/13/14	R Full	885.59	0.00	885.59
Check Totals:										13,519.94
056975	05/13/14	BELL	Verizon	048191	7173900805	05/13/14	R Full	31.01	0.00	31.01
				048205	7172901541	05/13/14	R Full	34.03	0.00	34.03
Check Totals:										65.04
056976	05/13/14	BG	Barr's Garage	048065	3680	05/13/14	R Full	25.00	0.00	25.00
				048066	3681	05/13/14	R Full	25.00	0.00	25.00
				048067	3682	05/13/14	R Full	45.41	0.00	45.41
				048068	3683	05/13/14	R Full	25.00	0.00	25.00
				048069	3684	05/13/14	R Full	33.71	0.00	33.71
				048069	3684	05/13/14	R Full	33.70	0.00	33.70
				048070	3689	05/13/14	R Full	25.00	0.00	25.00
Check Totals:										212.82
056977	05/13/14	BMSLLC	Butler Mechanical Serv.,LLC	048073	1707	05/13/14	R Full	82.50	0.00	82.50
				048073	1707	05/13/14	R Full	82.50	0.00	82.50
				048073	1707	05/13/14	R Full	1,642.50	0.00	1,642.50
				048073	1707	05/13/14	R Full	192.50	0.00	192.50
Check Totals:										2,000.00
056978	05/13/14	CARLEF	RichlandPartners,LLC dba	048077	534255	05/13/14	R Full	940.04	0.00	940.04

## A C C O U N T S   P A Y A B L E   C H E C K   R E G I S T E R

Document Ctl# 003528-01

Sequenced By Check Number

Pay From: M &amp; T Bank

Period: May 2014

Chk#	Date	Vnd#	Vendor Name (*=Payee)	Vcr#	Invoice#	Inv Date	Type	Amount Paid	Discount Taken	Check Amount
056979	05/13/14	CART	Carter Lumber Company	048078	388368710	05/13/14	R Full	15.96	0.00	15.96
056980	05/13/14	CCS	Curts Cleaning Service	048059	13737	05/13/14	R Full	258.33	0.00	258.33
				048059	13737	05/13/14	R Full	258.33	0.00	258.33
				048059	13737	05/13/14	R Full	258.34	0.00	258.34
Check Totals:										775.00
056981	05/13/14	CDW	CDW Government, Inc.	048079	LC30591	05/13/14	R Full	56.24	0.00	56.24
056982	05/13/14	CHEMP	Chempace Corp.	048080	604171	05/13/14	R Full	930.00	0.00	930.00
				048081	604170	05/13/14	R Full	2,640.00	0.00	2,640.00
Check Totals:										3,570.00
056983	05/13/14	CLEV	Cleveland Brothers Equip Co.	048083	7469317	05/13/14	R Full	22.23	0.00	22.23
056984	05/13/14	COPS	COPSPLUS INC	048088	584262	05/13/14	R Full	235.68	0.00	235.68
056985	05/13/14	CVGI	Conestoga Valley Garage Inc.	048084	30468	05/13/14	R Full	19.95	0.00	19.95
				048085	30721	05/13/14	R Full	89.40	0.00	89.40
				048086	30737	05/13/14	R Full	51.50	0.00	51.50
				048087	30751	05/13/14	R Full	50.50	0.00	50.50
Check Totals:										211.35
056986	05/13/14	DLBJR	Donald L. Brooks Jr	048072	GolfTarget	05/13/14	R Full	275.00	0.00	275.00
056987	05/13/14	DMAI	David Miller/Associates, Inc.	048089	6687	05/13/14	R Full	875.00	0.00	875.00
				048090	6680	05/13/14	R Full	142.50	0.00	142.50
				048091	6681	05/13/14	R Full	479.55	0.00	479.55
				048092	6682	05/13/14	R Full	368.75	0.00	368.75
				048093	6683	05/13/14	R Full	375.00	0.00	375.00
				048094	6686	05/13/14	R Full	133.40	0.00	133.40
				048095	6688	05/13/14	R Full	224.75	0.00	224.75
				048096	6689	05/13/14	R Full	1,700.25	0.00	1,700.25
				048097	6690	05/13/14	R Full	499.82	0.00	499.82
				048098	6693	05/13/14	R Full	148.75	0.00	148.75
				048099	6694	05/13/14	R Full	644.10	0.00	644.10
				048100	6695	05/13/14	R Full	1,396.25	0.00	1,396.25
				048101	6696	05/13/14	R Full	796.25	0.00	796.25
Check Totals:										7,784.37
056988	05/13/14	EDPA	Eagle Disposal of PA, Inc.	048102	38111	05/13/14	R Full	245.00	0.00	245.00
				048102	38111	05/13/14	R Full	245.00	0.00	245.00

## ACCOUNTS PAYABLE CHECK REGISTER

Document Ctl# 003528-01

Sequenced By Check Number

Pay From: M &amp; T Bank

Period: May 2014

Chk#	Date	Vnd#	Vendor Name (*=Payee)	Vcr#	Invoice#	Inv Date	Type	Amount Paid	Discount Taken	Check Amount
Check Totals:										490.00
056989	05/13/14	EMSCON	ROBERT J KOCH JR dba	048104	1094	05/13/14	R Full	10.00	0.00	10.00
				048104	1094	05/13/14	R Full	85.00	0.00	85.00
Check Totals:										95.00
056990	05/13/14	FAP	Fisher Auto Parts	048110	120-111009	05/13/14	R Full	6.95	0.00	6.95
				048110	120-111009	05/13/14	R Full	6.95	0.00	6.95
Check Totals:										13.90
056991	05/13/14	FASTEN	Fastening Products	048107	536026	05/13/14	R Full	10.50	0.00	10.50
				048108	536742	05/13/14	R Full	28.04	0.00	28.04
Check Totals:										38.54
056992	05/13/14	FBMW	Faulkner BMW, Inc.	048109	BMCS105899	05/13/14	R Full	4,650.15	0.00	4,650.15
056993	05/13/14	FICS	Fastenal Company	048105	PALAN67419	05/13/14	R Full	149.99	0.00	149.99
				048106	PALAN67418	05/13/14	R Full	17.89	0.00	17.89
Check Totals:										167.88
056994	05/13/14	FILL	Yorgeys Fine Cleaning, Inc.	048198	88014	05/13/14	R Full	557.45	0.00	557.45
056995	05/13/14	GALC2	Premier Comm	048202	15266424	05/13/14	R Full	364.13	0.00	364.13
				048202	15266424	05/13/14	R Full	310.18	0.00	310.18
Check Totals:										674.31
056996	05/13/14	GME	Grove Miller Engineer., Inc.	048112	6651319	05/13/14	R Full	5,427.50	0.00	5,427.50
056997	05/13/14	HACC2	Harrisburg Area Comm.College	048114	S0286975	05/13/14	R Full	200.00	0.00	200.00
056998	05/13/14	HAJC	Hajoca Corporation	048113	S014573681	05/13/14	R Full	22.81	0.00	22.81
056999	05/13/14	HAL	High Steel Structures, Inc.	048060	5/14Rent	05/13/14	R Full	500.00	0.00	500.00
057000	05/13/14	HERSHO	HERSHOCKS INC	048117	31610	05/13/14	R Full	4,718.02	0.00	4,718.02
057001	05/13/14	HKFI	Henry K. Fisher Inc.	048115	1256	05/13/14	R Full	650.00	0.00	650.00
057002	05/13/14	HRG	Herbert, Rowland & Grubic, Inc	048116	97871	05/13/14	R Full	1,000.00	0.00	1,000.00
057003	05/13/14	IACP	Intern.Assoc/Chiefs of Police	048118	23063	05/13/14	R Full	800.00	0.00	800.00



## A C C O U N T S   P A Y A B L E   C H E C K   R E G I S T E R

Document Ctl# 003528-01

Sequenced By Check Number

Pay From: M &amp; T Bank

Period: May 2014

Chk#	Date	Vnd#	Vendor Name (*=Payee)	Vcr#	Invoice#	Inv Date	Type	Amount Paid	Discount Taken	Check Amount
057004	05/13/14	ICMA	Int'l City/County Mgmt Assoc	048119	112395	05/13/14	R Full	879.92	0.00	879.92
057005	05/13/14	JLG	Jeanne L. Glick	048111	GFOAexp	05/13/14	R Full	529.89	0.00	529.89
057006	05/13/14	JOU PUB	Journal Multimedia Corporation	048120	95310	05/13/14	R Full	191.00	0.00	191.00
				048201	95563	05/13/14	R Full	245.00	0.00	245.00
Check Totals:										436.00
057007	05/13/14	JP	Jones Honda Buick GMC Acura	048199	15053696	05/13/14	R Full	18.73	0.00	18.73
057008	05/13/14	JRLJ	John R.LandisJr,dba SnapOnTool	048125	0325142132	05/13/14	R Full	362.10	0.00	362.10
057009	05/13/14	JWE	Joseph W. Edgell	048103	SeminarExp	05/13/14	R Full	431.33	0.00	431.33
057010	05/13/14	LASA	Lancaster Area Sewer Authority	048123	7622	05/13/14	R Full	15,052.80	0.00	15,052.80
057011	05/13/14	LNEW	Classified Accounts Section	048121	3216404	05/13/14	R Full	637.26	0.00	637.26
				048122	3220482	05/13/14	R Full	875.46	0.00	875.46
Check Totals:										1,512.72
057012	05/13/14	LSA	Leola Sewer Authority	048127	1Q14Flow	05/13/14	R Full	1,032.96	0.00	1,032.96
				048128	4/12-4/14	05/13/14	R Full	921.02	0.00	921.02
Check Totals:										1,953.98
057013	05/13/14	LSS	Lanco Septic Service	048124	5488	05/13/14	R Full	95.00	0.00	95.00
057014	05/13/14	MANN	Mannion Enterprises	048200	2858	05/13/14	R Full	929.25	0.00	929.25
				048200	2858	05/13/14	R Full	230.00	0.00	230.00
Check Totals:										1,159.25
057015	05/13/14	MARV	Marvin Stoner	048061	5/14Retain	05/13/14	R Full	100.00	0.00	100.00
057016	05/13/14	METZ	Metzler Mower Sales & Svc	048129	163614	05/13/14	R Full	61.32	0.00	61.32
				048130	163786	05/13/14	R Full	388.00	0.00	388.00
Check Totals:										449.32
057017	05/13/14	MHCK	Morgan, Hallgren, Crosswell	048132	42473wcc	05/13/14	R Full	3,745.97	0.00	3,745.97
057018	05/13/14	MILLER	Miller&SonsSalt/WaterCond,Inc.	048131	0202133	05/13/14	R Full	144.32	0.00	144.32
057019	05/13/14	MS	Morgan Stanley	048133	5/14MMOUNi	05/13/14	R Full	32,000.00	0.00	32,000.00

## A C C O U N T S   P A Y A B L E   C H E C K   R E G I S T E R

Document Ctl# 003528-01

Sequenced By Check Number

Pay From: M &amp; T Bank

Period: May 2014

Chk#	Date	Vnd#	Vendor Name (*=Payee)	Vcr#	Invoice#	Inv Date	Type	Amount Paid	Discount Taken	Check Amount
				048134	5/14MMONon	05/13/14	R Full	2,160.00	0.00	2,160.00
				048134	5/14MMONon	05/13/14	R Full	1,980.00	0.00	1,980.00
				048134	5/14MMONon	05/13/14	R Full	360.00	0.00	360.00
				048134	5/14MMONon	05/13/14	R Full	900.00	0.00	900.00
				048134	5/14MMONon	05/13/14	R Full	990.00	0.00	990.00
				048134	5/14MMONon	05/13/14	R Full	2,160.00	0.00	2,160.00
				048134	5/14MMONon	05/13/14	R Full	450.00	0.00	450.00
				Check Totals:						41,000.00
057020	05/13/14	MYGOV	MYGOV LLC	048136	104209	05/13/14	R Full	900.00	0.00	900.00
057021	05/13/14	NEWHOL	New Holland Autocare	048140	FTCS721188	05/13/14	R Full	59.95	0.00	59.95
057022	05/13/14	NHFI	New Holland Auto Group	048137	95882	05/13/14	R Full	26,802.25	0.00	26,802.25
				048138	279338	05/13/14	R Full	24,292.00	0.00	24,292.00
				048139	164645	05/13/14	R Full	24,661.25	0.00	24,661.25
				Check Totals:						75,755.50
057023	05/13/14	ORION	Orion Safety Products, Inc.	048141	233348	05/13/14	R Full	1,252.80	0.00	1,252.80
057024	05/13/14	PETRO	PetroChoice, Inc.	048143	7627781	05/13/14	R Full	233.03	0.00	233.03
				048143	7627781	05/13/14	R Full	233.02	0.00	233.02
				Check Totals:						466.05
057025	05/13/14	PGES	PaceGlobal/Siemens IndustInc	048151	5443224445	05/13/14	R Full	35.40	0.00	35.40
				048151	5443224445	05/13/14	R Full	2.86	0.00	2.86
				048151	5443224445	05/13/14	R Full	11.41	0.00	11.41
				048151	5443224445	05/13/14	R Full	185.91	0.00	185.91
				048151	5443224445	05/13/14	R Full	11.40	0.00	11.40
				048151	5443224445	05/13/14	R Full	-1.97	0.00	-1.97
				048152	5443225171	05/13/14	R Full	38.41	0.00	38.41
				048152	5443225171	05/13/14	R Full	16.26	0.00	16.26
				048152	5443225171	05/13/14	R Full	16.25	0.00	16.25
				048153	5443224444	05/13/14	R Full	490.49	0.00	490.49
				048153	5443224444	05/13/14	R Full	38.79	0.00	38.79
				048153	5443224444	05/13/14	R Full	38.78	0.00	38.78
				048153	5443224444	05/13/14	R Full	256.88	0.00	256.88
				048153	5443224444	05/13/14	R Full	149.72	0.00	149.72
				048153	5443224444	05/13/14	R Full	59.03	0.00	59.03
				048154	5443224444	05/13/14	R Full	60.50	0.00	60.50
				048154	5443224444	05/13/14	R Full	23.49	0.00	23.49
				048154	5443224444	05/13/14	R Full	23.49	0.00	23.49

## A C C O U N T S   P A Y A B L E   C H E C K   R E G I S T E R

Document Ctl# 003528-01

Sequenced By Check Number

Pay From: M &amp; T Bank

Period: May 2014

Chk#	Date	Vnd#	Vendor Name (*=Payee)	Vcr#	Invoice#	Inv Date	Type	Amount Paid	Discount Taken	Check Amount
Check Totals:										1,457.10
057026	05/13/14	POCS	Pennsylvania One Call System	048142	587740	05/13/14	R Full	99.45	0.00	99.45
057027	05/13/14	PP	PowerPlan	048144	P53519	05/13/14	R Full	147.47	0.00	147.47
				048144	P53519	05/13/14	R Full	147.48	0.00	147.48
Check Totals:										294.95
057028	05/13/14	PP&L	PPL Electric Utilities	048203	9040145005	05/13/14	R Full	2,262.84	0.00	2,262.84
057029	05/13/14	PPLSTL	PPL Electric Utilities	048204	9020145009	05/13/14	R Full	6,966.10	0.00	6,966.10
057030	05/13/14	RAI	Rettew Associates, Inc.	048145	62256	05/13/14	R Full	1,241.86	0.00	1,241.86
057031	05/13/14	RQI	Rohrer's, Inc.	048146	Q145348	05/13/14	R Full	59.14	0.00	59.14
057032	05/13/14	RSHOLL	R.S. HOLLINGER & SONS INC	048147	351960	05/13/14	R Full	3.38	0.00	3.38
				048148	352244	05/13/14	R Full	84.00	0.00	84.00
				048149	172214	05/13/14	R Full	109.18	0.00	109.18
Check Totals:										196.56
057033	05/13/14	SAEC	Stewart-Amos Equipment Co.,Inc	048165	279052	05/13/14	R Full	1,615.52	0.00	1,615.52
057034	05/13/14	SBS	Safeguard Business System Inc.	048150	029768784	05/13/14	R Full	118.29	0.00	118.29
057035	05/13/14	SFE	Susquehanna Fire Equipment Co.	048167	142512	05/13/14	R Full	73.95	0.00	73.95
				048168	142134	05/13/14	R Full	83.95	0.00	83.95
Check Totals:										157.90
057036	05/13/14	SMT	Susquehanna Municipal Trust	048169	2014-03	05/13/14	R Full	242.85	0.00	242.85
				048169	2014-03	05/13/14	R Full	41.57	0.00	41.57
				048169	2014-03	05/13/14	R Full	367.03	0.00	367.03
				048169	2014-03	05/13/14	R Full	29,579.01	0.00	29,579.01
				048169	2014-03	05/13/14	R Full	172.46	0.00	172.46
				048169	2014-03	05/13/14	R Full	3,427.27	0.00	3,427.27
				048169	2014-03	05/13/14	R Full	803.44	0.00	803.44
				048169	2014-03	05/13/14	R Full	3,236.37	0.00	3,236.37
Check Totals:										37,870.00
057037	05/13/14	SOJE	South Jersey Energy	048155	H31434Mar	05/13/14	R Full	1,637.38	0.00	1,637.38
				048155	H31434Mar	05/13/14	R Full	367.19	0.00	367.19
				048155	H31434Mar	05/13/14	R Full	367.19	0.00	367.19



## A C C O U N T S   P A Y A B L E   C H E C K   R E G I S T E R

Document Ctl# 003528-01

Sequenced By Check Number

Pay From: M &amp; T Bank

Period: May 2014

Chk#	Date	Vnd#	Vendor Name (*=Payee)	Vcr#	Invoice#	Inv Date	Type	Amount Paid	Discount Taken	Check Amount
Check Totals:										2,371.76
057038	05/13/14	STEFFY	Steffy's Garage, Inc.	048158	140197	05/13/14	R Full	80.80	0.00	80.80
				048159	140346	05/13/14	R Full	189.85	0.00	189.85
				048160	140497	05/13/14	R Full	51.90	0.00	51.90
				048161	140620	05/13/14	R Full	592.77	0.00	592.77
				048162	140715	05/13/14	R Full	218.43	0.00	218.43
				048163	140587	05/13/14	R Full	111.94	0.00	111.94
				048164	140114	05/13/14	R Full	2,541.60	0.00	2,541.60
Check Totals:										3,787.29
057039	05/13/14	STFARM	STATE FARM	048157	Ck#673894	05/13/14	R Full	693.00	0.00	693.00
057040	05/13/14	STPL	Staples Credit Plan	048156	42656	05/13/14	R Full	54.54	0.00	54.54
057041	05/13/14	SUMTEC	Summit Tech.Consult Grp,LLC	048166	1277	05/13/14	R Full	613.76	0.00	613.76
057042	05/13/14	TELC	Telco, Inc.	048171	23699	05/13/14	R Full	253.75	0.00	253.75
				048172	23720	05/13/14	R Full	212.50	0.00	212.50
Check Totals:										466.25
057043	05/13/14	TERM	Terminix International, Inc.	048173	334350949	05/13/14	R Full	39.00	0.00	39.00
				048173	334350949	05/13/14	R Full	39.00	0.00	39.00
				048174	334359592	05/13/14	R Full	103.00	0.00	103.00
Check Totals:										181.00
057044	05/13/14	TII	Taser International, Inc.	048170	SI1356182	05/13/14	R Full	420.46	0.00	420.46
057045	05/13/14	TMG	The Meter Guy, LLC	048175	2000	05/13/14	R Full	575.00	0.00	575.00
057046	05/13/14	TRAC	Tractor Supply Company	048062	160023	05/13/14	R Full	115.00	0.00	115.00
				048062	160023	05/13/14	R Full	115.00	0.00	115.00
				048062	160023	05/13/14	R Full	114.99	0.00	114.99
Check Totals:										344.99
057047	05/13/14	TRIA	Triangle Communications, Inc.	048177	0153635IN	05/13/14	R Full	140.00	0.00	140.00
057048	05/13/14	TRIS2	Capital Tristate Elect. Dist.	048074	S018563348	05/13/14	R Full	29.04	0.00	29.04
				048075	S018639262	05/13/14	R Full	4.07	0.00	4.07
				048076	S018604329	05/13/14	R Full	56.53	0.00	56.53

## ACCOUNTS PAYABLE CHECK REGISTER

Document Ctl# 003528-01

Sequenced By Check Number

Pay From: M &amp; T Bank

Period: May 2014

Chk#	Date	Vnd#	Vendor Name (*=Payee)	Vcr#	Invoice#	Inv Date	Type	Amount Paid	Discount Taken	Check Amount
Check Totals:										89.64
057049	05/13/14	TSC	Thos. Somerville Co.	048176	10P5480 3	05/13/14	R Full	87.50	0.00	87.50
057050	05/13/14	TWTC	T&W Traffic Control	048178	420	05/13/14	R Full	178.00	0.00	178.00
057051	05/13/14	UGI	UGI Utilities	048179	3151314066	05/13/14	R Full	266.72	0.00	266.72
				048179	3151314066	05/13/14	R Full	266.72	0.00	266.72
				048180	3151314067	05/13/14	R Full	5.07	0.00	5.07
				048180	3151314067	05/13/14	R Full	5.06	0.00	5.06
				048181	3151314060	05/13/14	R Full	562.23	0.00	562.23
				048182	3151314065	05/13/14	R Full	11.52	0.00	11.52
Check Totals:										1,117.32
057052	05/13/14	ULT	Upper Leacock Township	048187	1/14Fines	05/13/14	R Full	638.40	0.00	638.40
				048188	2/14 Fines	05/13/14	R Full	494.67	0.00	494.67
				048189	3/14 Fines	05/13/14	R Full	1,500.54	0.00	1,500.54
				048190	4/14 Fines	05/13/14	R Full	1,511.86	0.00	1,511.86
Check Totals:										4,145.47
057053	05/13/14	UNIFC	Unifirst Corporation	048183	0632165	05/13/14	R Full	78.70	0.00	78.70
				048183	0632165	05/13/14	R Full	78.70	0.00	78.70
				048183	0632165	05/13/14	R Full	17.50	0.00	17.50
				048184	0634177	05/13/14	R Full	78.70	0.00	78.70
				048184	0634177	05/13/14	R Full	78.71	0.00	78.71
				048184	0634177	05/13/14	R Full	17.49	0.00	17.49
				048185	0635160	05/13/14	R Full	78.71	0.00	78.71
				048185	0635160	05/13/14	R Full	78.70	0.00	78.70
				048185	0635160	05/13/14	R Full	17.49	0.00	17.49
				048186	0636172	05/13/14	R Full	78.71	0.00	78.71
				048186	0636172	05/13/14	R Full	78.70	0.00	78.70
				048186	0636172	05/13/14	R Full	17.49	0.00	17.49
Check Totals:										699.60
057054	05/13/14	WA	Witmer Public Safety GroupInc.	048196	U1542101	05/13/14	R Full	313.00	0.00	313.00
				048197	U1507210	05/13/14	R Full	1,033.50	0.00	1,033.50
Check Totals:										1,346.50
057055	05/13/14	WBMA	W. B. Mason Co Inc	048192	I17731337	05/13/14	R Part	57.96	0.00	57.96
				048192	I17731337	05/13/14	R Full	19.99	0.00	19.99
				048193	CR1456953	05/13/14	R Part	-23.97	0.00	-23.97
				048194	I17762516	05/13/14	R Full	7.99	0.00	7.99



05/12/14 14:25

East Lampede Township

Page 000009

## A C C O U N T S   P A Y A B L E   C H E C K   R E G I S T E R

Document Ctl# 003528-01

Sequenced By Check Number

Pay From: M &amp; T Bank

Period: May 2014

Chk#	Date	Vnd#	Vendor Name (*=Payee)	Vcr#	Invoice#	Inv Date	Type	Amount Paid	Discount Taken	Check Amount
				048206	I17966275	05/13/14	R Full	22.91	0.00	22.91
				048206	I17966275	05/13/14	R Full	44.95	0.00	44.95
				048206	I17966275	05/13/14	R Full	41.00	0.00	41.00
Check Totals:										170.83
057056	05/13/14	WEC	William E. Chillas, Esquire	048082	3/14 stmt	05/13/14	R Full	3,140.00	0.00	3,140.00
057057	05/13/14	WINDST	Windstream	048195	1373011212	05/13/14	R Full	174.65	0.00	174.65
				048195	1373011212	05/13/14	R Full	19.41	0.00	19.41
				048195	1373011212	05/13/14	R Full	452.80	0.00	452.80
Check Totals:										646.86

Register Totals: Regular Chks 90; Manual Chks 0; Void Chks 1; All Chks 91; Total Amount 275,418.93

## A C C O U N T S   P A Y A B L E   C H E C K   R E G I S T E R

Document Ctl# 003526-01

Sequenced By Check Number

Pay From: PLGIT

Period: May 2014

Chk#	Date	Vnd#	Vendor Name (*=Payee)	Vcr#	Invoice#	Inv Date	Type	Amount Paid	Discount Taken	Check Amount
000475	05/13/14	ELAGRO	ELA Group, Inc.	048054	1022562	05/13/14	N Full	247.50	0.00	247.50
000476	05/13/14	DMAI	David Miller/Associates, Inc.	048055	6692	05/13/14	N Full	421.25	0.00	421.25

Register Totals: Regular Chks    0;    Manual Chks    2;    Void Chks    0;    All Chks    2;    Total Amount    668.75

05/12/14 14:52

East Lampedei Township

Page 000001

A C C O U N T S   P A Y A B L E   C H E C K   R E G I S T E R

Document Ctl# 003529-01

Sequenced By Check Number

Pay From: M & T Bank

Period: May 2014

Chk#	Date	Vnd#	Vendor Name (*=Payee)	Vcr#	Invoice#	Inv Date	Type	Amount Paid	Discount Taken	Check Amount
001006	05/13/14	POM	PA Outlet Management, LLC	048207	FR-2008-14	05/13/14	N Full	38,738.51	0.00	38,738.51

Register Totals: Regular Chks    0;    Manual Chks    1;    Void Chks    0;    All Chks    1;    Total Amount    38,738.51

## ACCOUNTS PAYABLE CHECK REGISTER

Document Ctrl# 003524-01

Sequenced By Check Number

Pay From: Mastercard Clearing

Period: May 2014

Chk#	Date	Vnd#	Vendor Name (*=Payee)	Vcr#	Invoice#	Inv Date	Type	Amount Paid	Discount Taken	Check Amount
140401	05/06/14	BACKPG	BACKPAGE.COM	048036	MC#2014-04	05/06/14	N Full	5.00	0.00	5.00
140402	05/06/14	PADUI	Pa.DUI Association	048037	MC#2014-04	05/06/14	N Full	630.00	0.00	630.00
140403 - 140403			***** Sequence Skip *****							
140404	05/06/14	COPD	Common.of PA/Dept of Transport	048038	MC#2014-04	05/06/14	N Full	36.00	0.00	36.00
140405	05/06/14	LN	Lexis Nexis	048039	MC#2014-04	05/06/14	N Full	50.00	0.00	50.00
140406	05/06/14	IPS	Industrial Piping Systems,Inc.	048053	MC#2014-04	05/06/14	N Full	4.61	0.00	4.61
140407	05/06/14	JOUPUB	Journal Multimedia Corporation	048041	MC#2014-04	05/06/14	N Full	45.00	0.00	45.00
140408	05/06/14	JFC	JFC Temps, Inc.	048042	MC#2014-04	05/06/14	N Full	1,150.72	0.00	1,150.72
140409	05/06/14	MICROS	MICROSOFT CORPORATION	048043	MC#2014-04	05/06/14	N Full	17.50	0.00	17.50
140410	05/06/14	COMCAS	Comcast	048044	MC#2014-04	05/06/14	N Full	119.45	0.00	119.45
140411	05/06/14	VERWIR	Verizon Wireless	048045	MC#2014-04	05/06/14	N Full	303.54	0.00	303.54
140412	05/06/14	VERWIR	Verizon Wireless	048046	MC#2014-04	05/06/14	N Full	214.16	0.00	214.16
				048046	MC#2014-04	05/06/14	N Full	53.48	0.00	53.48
				048046	MC#2014-04	05/06/14	N Full	27.19	0.00	27.19
				048046	MC#2014-04	05/06/14	N Full	53.48	0.00	53.48
				048046	MC#2014-04	05/06/14	N Full	134.60	0.00	134.60
				048046	MC#2014-04	05/06/14	N Full	184.61	0.00	184.61
							Check Totals:			667.52
140413	05/06/14	PSATS	The PA State Assoc/Town.Super	048047	MC#2014-04	05/06/14	N Full	30.00	0.00	30.00
140414	05/06/14	CFSE	Clark Food Service Equipment	048048	MC#2014-04	05/06/14	N Full	251.39	0.00	251.39
140415	05/06/14	JFC	JFC Temps, Inc.	048049	MC#2014-04	05/06/14	N Full	1,150.72	0.00	1,150.72
140416	05/06/14	CART	Carter Lumber Company	048050	MC#2014-04	05/06/14	N Full	5.06	0.00	5.06
140417	05/06/14	BLSI	Brimmer License Service Inc	048051	MC#2014-04	05/06/14	N Full	15.00	0.00	15.00
140418	05/06/14	JFC	JFC Temps, Inc.	048052	MC#2014-04	05/06/14	N Full	878.93	0.00	878.93
				048052	MC#2014-04	05/06/14	N Full	1,150.72	0.00	1,150.72
							Check Totals:			2,029.65

ACCOUNTS PAYABLE CHECK REGISTER

Document Ctrl# 003524-01

Sequenced By Check Number

Pay From: Mastercard Clearing

Period: May 2014

Chk#	Date	Vnd#	Vendor Name (*=Payee)	Vcr#	Invoice#	Inv Date	Type	Amount Paid	Discount Taken	Check Amount
Register Totals: Regular Chks 0; Manual Chks 17; Void Chks 0; All Chks 17; Total Amount 6,511.16										





Pennsylvania Local Government Investment Trust

# Daily Confirmation of Activity as of May 6, 2014

EAST LAMPETER TOWNSHIP  
GENERAL FUND

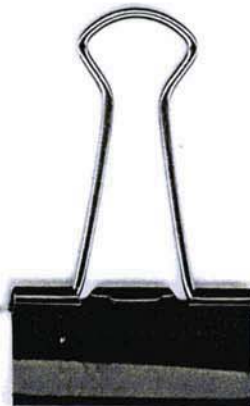
Account # XXXXXXXXXX  
Account Activity

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
<b>PLGIT - Class</b>					
Opening Balance					<b>130,377.60</b>
05/06/14	05/06/14	P-Card Debit - April 2014	1.00	(6,511.16)	123,866.44
Closing Balance					<b>123,866.44</b>

Approved BOS 5-13-14  
MASTERCARD STATE 2014-04

Signature 1: *[Signature]*

Signature 2: *[Signature]*



PFM Asset Management LLC



# 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: 1936028

Transaction Type	ACH Redemption
Entry Date	4/30/2014
Transaction Date	5/1/2014
Account	GENERAL FUND
Investment Type	PLGIT - Class
ACH Instruction	M & T Bank -
Amount	\$2,216.24

APPROVED BOS MTG 5/13/2014

SIGNATURE 1: *[Signature]*

SIGNATURE 2: *[Signature]*

ICMA  
PR# 9

[Terms and Conditions](#) - [Privacy Policy](#) - Copyright 2014 All Rights Reserved

# NVA

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

## CLAIM INVOICE

CUSTOMER NO: XXXXXXXXXX  
INVOICE NO: 5046930

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

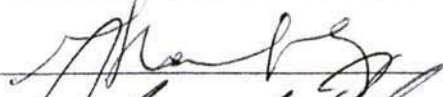


--- 5-1-2014 CHARGES, FEES AND ADJUSTMENTS

For The Month Of :April

CHARGE DESCRIPTION	COUNT	AMOUNT
VISION CLAIMS PROCESSED CYCLE 2	3	\$256.00
VISION CLAIMS PROCESSED CYCLE 1	5	\$321.00
MONTHLY CLAIM SUBTOTAL:	8	\$577.00
ASO - CONTRACT COUNT		\$71.25
POSTAGE		\$0.46

APPROVED BOS MTG 5/13/2014

SIGNATURE 1: 

Monthly Total = \$648.71

SIGNATURE 2: 

--- PAYMENT DUE DATE: DUE UPON RECEIPT

\*\*\* PAY THIS AMOUNT : \$648.71

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>
	\$985.42	\$648.71	\$336.71	\$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: 5046930

PAYMENT DUE DATE: DUE UPON RECEIPT

CUSTOMER NO: XXXXXXXXXX

AMOUNT DUE: \$648.71

INVOICE DATE: 5-1-2014

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



# 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: 1931986

Transaction Type

Entry Date

Transaction Date

Account

Investment Type

ACH Instruction

Amount

ACH Redemption

4/22/2014

4/23/2014

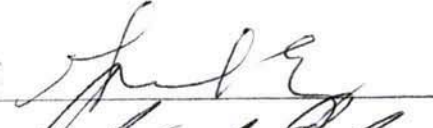
GENERAL FUND

PLGIT - Class

Wells Fargo -

\$409.32

APPROVED BOS MTG 5/13/2014  
ACHD TO AFSCME / WELLS FARGO A/C [REDACTED]  
APRIL 2014

SIGNATURE 1 SIGNATURE 2 
[Terms and Conditions](#) - [Privacy Policy](#) - Copyright 2014 All Rights Reserved





M&T Bank

elt

Report Date/Time: 05/12/14 01:49 PM EDT

Applied Filters :

Financial Institution : [In] M&T Bank  
Account # : [In] [REDACTED] - EAST LAMPETER TOWNSHIP  
Custom Dates : [Equal To (=)] 04/23/14

Financial Institution : M&T Bank  
Account # : [REDACTED] - EAST LAMPETER TOWNSHIP  
Date : 04/23/14  
Currency : USD

Debits

Preauth ACH DB USD 196.23  
Bank Reference : 014112004032153  
Customer Reference :  
Significa Benefi GRP FUNDS [REDACTED]

Item Count : 1 USD 196.23

--- End of Report ---

SIGNIFICA AUTO WID FROM MT# [REDACTED]  
FOR HRA CLAIMS REIMB ON 4/23/14  
APPROVED BOS MTG 5/13/2014

SIGNATURE 1: [Signature]  
SIGNATURE 2: [Signature]





Applied Filters :

Financial Institution : [In] M&T Bank  
Account # : [In] [REDACTED] - EAST LAMPETER TOWNSHIP  
Custom Dates : [Equal To (=)] 05/07/14

Financial Institution : M&T Bank  
Account # : [REDACTED] - EAST LAMPETER TOWNSHIP  
Date : 05/07/14  
Currency : USD

Debits

Preauth ACH DB		USD 27.65
	Bank Reference : 014126005321785	
	Customer Reference :	
	Significa Benefi GRP FUNDS [REDACTED]	
Preauth ACH DB		USD 114.40
	Bank Reference : 014126005321790	
	Customer Reference :	
	Significa Benefi GRP BILLS [REDACTED]	
Preauth ACH DB		USD 192.40
	Bank Reference : 014126005321789	
	Customer Reference :	
	Significa Benefi GRP BILLS [REDACTED]	
Item Count	: 3	USD 334.45

--- End of Report ---

SIGNIFICA AUTO WD FROM MT\* [REDACTED]  
FOR HRA CLAIMS REIMB ON 5/7/14  
APPROVED BOS MTG 5/13/14

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

April 30, 2014

**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:** 5/1/2014

Interest payment for the month of:	April '14	\$1,832.91
TOTAL		<u>\$1,832.91</u>

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

The Bank of New York  
ABA: [REDACTED]  
For credit to GLA: [REDACTED]  
For final credit to: [REDACTED]  
Account Name: Emmaus 96 E. Lampeter Twp #1 S/F  
Attn: Cathy Duffy

*Approved BOS 5/13/14*

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

*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

April 30, 2014

**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:** 5/1/2014

Interest payment for the month of:	April '14	\$616.05
<b>TOTAL</b>		<u><u>\$616.05</u></u>

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

The Bank of New York  
ABA: [REDACTED]  
For credit to GLA: [REDACTED]  
For final credit to: [REDACTED]  
Account Name: Emmaus 96 E. Lampeter Two #2 S/F  
Attn: Cathy Duffy

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

Approved BOS 5/13/14

Signature 1: [Signature]

Signature 2: [Signature]



# 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: 1937570

Transaction Type

Entry Date

Transaction Date

Account

Investment Type

ACH Instruction

Amount

ACH Redemption

5/2/2014

5/5/2014

- GENERAL FUND

PLGIT - Class

Jersey Shore State Bank -

\$975.00

APPROVED

BOS MTH 5/13/2014

SIGNATURE 1:

SIGNATURE 2:

2012 DENTAL  
UNIFORMED PLA  
RECONCILIATION  
BALANCE DU

[Terms and Conditions](#) - [Privacy Policy](#) - Copyright 2014 All Rights Reserved





# Invoice Statement

INVOICE NUMBER: 36670644  
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	30	APR-30-2014	MAY-23-2014	10,562.24

DATE	ACTIVITY DESCRIPTION	CHARGES/DEBITS	PAYMENTS/CREDITS
APR-01-2014	PAYMENT - THANK YOU		1,522.61
APR-03-2014	PAYMENT - THANK YOU		16,924.99
APR-07-2014	PAYMENT - THANK YOU		
APR-30-2014	FUEL PURCHASES	1,522.61	
APR-04-2014	SMALL BALANCE ADJUSTMENT	9,039.65	
APR-08-2014	SMALL BALANCE ADJUSTMENT		0.01

REMINDER  
REMINDER PLEASE BE SURE TO INCLUDE REMITTANCE STUB  
WITH PAYMENT. MAIL TO THE ADDRESS SHOWN IN THE  
RIGHT PORTION OF THE REMITTANCE STUB.

Approved BOS 5-13-14

0.00

9,039.65

1,522.61

10,562.24

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
18,447.60	16,924.99	9,039.65	0.00	0.02	0.00	10,562.24

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	36670644
BILL CLOSING DATE	APR-30-2014
AMOUNT DUE	10,562.24
AMOUNT ENCLOSED	
PAYMENT DUE DATE	MAY-23-2014

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