

May 16, 2016

The East Lampeter Township Board of Supervisors met on Monday, May 16, 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. Glenn Eberly, Mr. Ethan Demme and Mr. Corey Meyer. Also present was Mr. Ralph Hutchison, Township Manager.

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

Charlie Thomas, East Lampeter Township Public Works Director
John Lamparter, East Lampeter Township Park Board member
Lynn Commero, representing Lancaster Newspapers
Jacob King
Jeffrey Cutler, East Lampeter Township Tax Collector
Tom Smithgall
Ken Hornbeck
John Buckwalter
Jim Everhart, East Lampeter Township Park Board member
John Smucker, Bird In Hand
Sam Fisher
Chris Venarchick
Jerome Skrincosky
Stephen Kraybill, Esq.
Jeff Haberman
David Hogg, representing Springwood
Mr. & Mrs. Conrad Kasperson, former East Lampeter Township Park Board member
Tara Hitchens, East Lampeter Township Director of Planning/Zoning Officer

Minutes of the May 2, 2016 Regular Meeting

Chairman Blowers asked if there were any additions or corrections regarding the minutes of the May 2, 2016 regular meeting as prepared.

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

Executive Session May 02, 2016

Chairman Blowers announced that an Executive Session was held after the May 2, 2016 meeting to discuss potential litigation on an unfinished subdivision in the Township and to discuss ongoing litigation involving the elected Township tax collector.

Bills:

Chairman Blowers indicated that bills to be paid from various funds in the amount of \$193,846.43 were presented for payment. Chairman Blowers discussed some of the larger items included in the amount was a payment in the amount of \$1,016.74 to Lancaster Paint & Glass for the installation of safety glass in the lobby area, a payment in the amount of \$13,382.88 to LASA for the quarterly sewer transmission charges, a payment in the amount of \$2,369.67 to Jeffrey Cutler, Tax Collector for one half of the 2016 Real Estate Tax bill printing and postage costs, and a payment in the amount of \$12,001.46 to Witmer Public Safety Group Inc. for police uniforms for new officers.

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 \$193,846.43. The motion was passed by unanimous voice vote.

Recognition of Service to the Township – Mr. Conrad Kasperson

Chairman Blowers recognized Mr. Conrad Kasperson for his nine years of service to the Township Park Board from June 2007 until May 2016 and serving as Chairman to the Board from February 2011 to January 2016. He presented Mr. Kasperson with a plaque and the Board thanked him for his service.

Old Business

- a. Request for Time Extension to Record the Conditionally Approved Plan #15-31:
2806/2808 Irishtown Road

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

Mr. Hutchison explained that the applicant continues to work on conditions of approval and chose to install the public improvements before recording the plan rather than posting financial security in order to record the plan. He stated they are completing the few remaining items and are requesting a ninety day time extension.

Mr. Buckwalter made a motion to approve the request for a time extension to record the conditionally approved plan #15-31 for 2806/2808 Irishtown Road to September 12, 2016. Mr. Meyer seconded the motion and it was passed by unanimous voice vote.

New Business

- a. Public Hearing re: New Zoning Ordinance

Chairman Blowers opened the advertised Public Hearing on the 2016 Township Zoning Ordinance. Ms. Tara Hitchens stated that the Board held 4 public workshops to review and discuss the new zoning ordinance. Ms. Hitchens reviewed 5 changes from the March 21, 2016 version that have been found as non-substantive through discussion with the Township solicitor. They included the following: 1) On page 57, ECHO housing was omitted from accessory uses

but is in the supplementary section so it was added as an accessory use in the R-1 zoning district, 2) On page 61, there was a duplication of use the recreation use so it was removed, 3) On page 63, in the R-2 zoning district the minimum building setback was changed from 40 feet to 25 feet, 4) On page 67, in the R-3 zoning district the minimum building setback was changed from 40 feet to 25 feet, and 5) On page 293, in section C-4 the term “orphanage” was replaced with “personal service facility.” She stated that technical amendments will need to be added in the future including issues like multi-family parking ratios, regional input development in the Ag. And R-1 districts, issues with telecommunications co-location act, possibly adding more stringent requirements in the historic overlay district, and limiting the size of big box type uses in neighborhood/mixed use districts. She stated that these technical amendments could occur in the next 3 to 5 months.

Mr. Stephen Kraybill, the Township solicitor, confirmed the discussion with Ms. Hitchens regarding the appropriate changes and stated that it is appropriate for the Board to consider the changes. He stated that the hearing was advertised and the zoning draft was circulated to the appropriate bodies so the Board is able to act on this ordinance tonight if they wish. He stated that the purpose of the hearing is to get additional input.

Mr. John Buckwalter, a property owner in the I-1 zoning district, spoke regarding the definition of “repair facility” stating that it is overly restrictive and that the wording should be expanded. He also asked about the sewer requirements when there is no current public sewer available near his property. Mr. Hutchison stated that this would only be for new projects not for existing uses. Ms. Hitchens stated that if the existing building was torn down a new one was built they would need to ask for a variance for the sewer requirement. Mr. Buckwalter also stated that the requirements for the BP and I-1 zoning districts should be the same for similar uses and it seems to be more favorable to the BP district than the I-1 district siting differences in building sizes and setback requirements.

Mr. Ken Hornbeck, of High Real Estate Group, stated that he appreciates the effort put into new ordinance and hopes the ordinance is adopted. He stated that some adjustments need to be made in the new ordinance in regards to the parking language. He stated that under the new ordinance a third of the Greenfield Corporate Center would be non-conforming.

Mr. John Smucker, of the Bird In Hand Group, applauded the Board’s effort on the draft zoning ordinance and their ability to make the document a smaller than the original draft. He expressed concern regarding the regulations for permanent signs on page 181 by stating the he did not see the BH district listed. Ms. Hitchens stated that has been fixed. He also commented about the signage on page 180 regarding non-conforming signs and requesting that non-conforming signs be allowed to be replaced in whole.

Mr. Jacob King told the Board he appreciates the new zoning ordinance specifically having a business/home occupation in an accessory building in an R-1/R-2 zoning district.

Chairman Blowers asked the public for any additional comments. He then announced that the public hearing was closed. Mr. Meyer commented that he feels the Board should approve the zoning ordinance and then have staff address the comments heard this evening.

b. Consideration of Adoption of New Zoning Ordinance

Mr. Eberly made a motion to adopt the proposed zoning ordinance including the non-substantive changes announced during the public hearing. Mr. Buckwalter seconded the motion and it was passed by unanimous voice vote.

Ordinance No. 323

c. TRU by Hilton Hotel Final Land Development Plan #16-10: 2310 Lincoln Highway East

Chairman Blowers asked if anyone was present for this agenda item. Mr. Chris Venarchick and Mr. David Hogg were present.

Mr. Venarchick, of RGS Associates, introduced the applicant Mr. David Hogg. He stated that the site is located at the former Congress Inn at 2310 Lincoln Highway East. He stated this plan will replace a previously approved plan for the site for a hotel and restaurant. He stated that the Planning Commission recommended approval subject to the outstanding items in the review letters from the Township consultants. He discussed the two changes in the plan including the shifting of the hotel towards Route 30 and an increase in the restaurant size. He stated it is located in the C-2 Commercial Zoning District and will be provided with public water and sewer which they will connect through existing stubs on the property. He stated that stormwater management is essentially the same with the water draining towards Route 30. He stated that they will be connecting to the existing access drive stub. He stated that the MPDES permit is still active but since they have changed some of the stormwater management, parking lot shifting and grading changes they have submitted modifications for the permit to the Lancaster County Conservation District which is currently under review. He stated that they went through the MOU process with the County. He stated that they do not object to what is asked in the review letters. He stated they are requesting 3 waivers including a waiver of the preliminary plan, a waiver of plan scale, and a waiver to not provide sidewalk around the outer perimeter of the parking lot.

Chairman Blowers commented on the frontage improvements. Mr. David Hogg spoke about the possible frontage improvements. He stated that they met with staff and agreed to do a multi pathway across the property frontage within 5 years of recording the plan and post security. He stated that if they fail to obtain the required variance for the west side they would request the financial security be returned for that portion of the project. He stated that a note will be placed on the plan acknowledging it is subject to the original PADOT permit. The Board and Mr. Hogg discussed the sidewalk issues with regards to the Route 30 Streetscape Plan.

Mr. Demme made a motion to conditionally approve the land development plan #16-10 for TRU by Hilton Hotel located at 2310 Lincoln Highway East granting the 3 waivers subject to the Township engineer's review comments and the Route 30 Streetscape Plan within 5 years and a note on the plan concerning the rear egress being recorded. Mr. Eberly seconded the motion and it was passed by unanimous voice vote.

- d. Request for Waiver of Land Development Planning/Stormwater Management Plan –
Wawa: 2132 Lincoln Highway East

Chairman Blowers asked if anyone was present for this agenda item. Mr. Jeff Haberman was present.

Mr. Haberman, the engineer for the Wawa project, stated that Wawa would like to construct a trash enclosure to the rear of the building on a new concrete pad which will house the dumpsters, and a shed for storage of outdoor products. He stated that currently trash needs to be picked up on a daily basis but with the new enclosure it would get picked up 2 or 3 times a week which will be more efficient for traffic. He stated they are asking for waivers including a waiver of preliminary plan and a waiver of the final plan. He stated that they are working on a stormwater management plan. He stated that they are not increasing any impervious area on the site. He asked the Board to consider waiving the stormwater management plan.

Mr. Hutchison stated that the Township has a Route 30 Streetscape Plan and the goal is to have a multi-use 12 foot wide trail separated from the curb by 5 feet of green or landscaped area for the Route 30 frontage of the property and feels this might be included as a condition of the waiver. The Board and Mr. Haberman discussed the Route 30 Streetscape improvement conditions.

Mr. Buckwalter made a motion to grant the request for waiver of land development plan for Wawa at 2132 Lincoln Highway East condition on the Township engineer's letter granting the waivers and waiving the stormwater requirement conditioned upon the Route 30 Streetscape Plan road frontage improvements be installed within 5 years. Mr. Meyer seconded the motion and it was passed by unanimous voice vote.

- e. Devon Creek Phase 2 Final Plan #15-38: New Holland Pike/Hampshire Avenue

Chairman Blowers stated that this agenda item will be presented at a later date.

Other Business:

- a. New Street Sweeper Purchase Financing

Mr. Hutchison stated that Ms. Glick obtained quotes from several banks for lease purchasing financing for a budgeted Highway Aid street sweeper purchase. He stated that the best proposal received was from M & T Bank for 2.3% for 5 years.

Mr. Eberly made a motion to approve the street sweeper purchase financing from M & T Bank for 2.3 % for 5 years. Mr. Meyer seconded the motion. The Board had a discussion on other possible financing options. The motion was then passed by unanimous voice vote.

- b. Comments/Input Regarding Draft County TIP

Chairman Blowers stated that there were 39 recommendations from county municipalities and none of the recommendations were considered by the County Metropolitan Planning

Organization (MPO). Mr. Hutchison confirmed that none of the recommendations were included in the draft TIP. He stated that majority of the funding went to PennDOT maintenance projects such as bridge replacements. He stated that East Lampeter Township had submitted 5 projects. He stated that the proposed TIP is in the public review process currently. He is asking the Board to authorize him to prepare a letter to go to the MPO advocating for the Route 30 Streetscape project for the improvements between Strasburg Pike and Oakview Road intersections be added to the 2017-2020 TIP.

Chairman Blowers stated that he would approve a letter to the MPO. Mr. Meyer agreed.

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, June 6, 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
May 16, 2016

Between Meetings
Cks#60893-60894
\$691.07

General Fund
Cks#60895-60967
\$109,066.74

Bank of NY/PFM AutoWD/Plgit# [REDACTED] for
#1SF-April '16 ELT Int/Fees: \$1,036.27
#2 -April'16 ELT Int/Fees: \$ 345.42

ICMA-EE Contributions ACHd to ICMA from GFPlgit# [REDACTED]
PR#9 - \$2,331.31
PR#10 - \$2,451.89

Mastercard Stmt#2016-04 AutoWD Plgit GF ac# [REDACTED]
\$5,266.09

NVA - Vision/ April, 2016
\$234.76

Wrights Exp/Fuel,Inv#44929339-April, 2016/Less Rebate \$881.86
\$4,760.38

Wilmington Trust/aka M&TBank GOB Ser 2011,Interest
\$67,662.50

Grand Total: \$193,846.43

SIGNATURE 1: _____

SIGNATURE 2: _____

0.0
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691.07
109,066.74
1,036.27
345.42
2,331.31
2,451.89
5,266.09
234.76
4,760.38
67,662.50
193,846.43

April 28, 2016
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East Lampeter Township
Check Register By Check Id

Page No: 1

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PO #	Item	Description				Contract	Ref Seq Acct
60893	05/02/16	JEANN005 JEANNE L. GLICK					98
16-00571	1	GFOA Conf/hotel/PennState	400.38	01-401-460-000	Expenditure		1 1
				Meetings/Conferences/Continuing Educatio			
16-00571	2	GFOA/ReimbMileage/ 237.4mi	128.20	01-401-460-000	Expenditure		2 1
				Meetings/Conferences/Continuing Educatio			
16-00571	3	EdmundSeminar/ReimbMile 97.2	52.49	01-401-460-000	Expenditure		3 1
				Meetings/Conferences/Continuing Educatio			
			581.07				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	581.07	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	581.07	0.00

5/2 ✓
Set up Positive

May 4, 2016
08:19 AM

East Lampeter Township
Check Register By Check Id

Page No: 1

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PO #	Item	Description				Contract	Ref Seq Acct
60894	05/04/16	LANCA010 LANCASTER AREA SEWER AUTHORITY					99
16-00572	1	chain hoist	110.00	08-429-260-000	Expenditure		1 1
				Small tools			

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	110.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	110.00	0.00

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Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 60895 to 60967
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PO #	Item	Description				Contract	Ref Seq Acct
60895	05/16/16	ABSOL005 ABSOLUTE FITNESS SOLUTIONS INC					101
16-00594	1	SC 4/8 & 4/13 elliptical rep	510.55	FITNESS RM FITNESS ROOM-EMPLOYEES	Project		4 1
60896	05/16/16	AJPOW005 A & J POWER EQUIPMENT					101
16-00592	1	spark plugs,tru fuel, oil	50.99	08-429-374-000 Equipment - Repair & Maintenance	Expenditure		1 1
16-00592	2	rental/spline rotary hammer	25.00	08-429-384-000 Rent of Equipment	Expenditure		2 1
			75.99				
60897	05/16/16	ALLEN005 ALLEN S. BLANK					101
16-00595	1	4/28/16 ZHB	140.00	01-414-318-000 Court Reporter	Expenditure		5 1
60898	05/16/16	ANDER005 ANDERSON COURT REPORTING					101
16-00659	1	4/18 CU Hearing Tanger	125.00	01-414-318-000 Court Reporter	Expenditure		139 1
60899	05/16/16	ARTIR005 A & R TIRE SALES & RECYCLING					101
16-00593	1	tires	35.00	01-430-451-000 Vehicle Repair and Maintenance	Expenditure		3 1
60900	05/16/16	ASSOC010 ASSOC BUILDING INSPECTIONS INC					101
16-00596	1	abi#12-11516R,#11516final3/29	100.00	11516 SHAKESPEARE HOME IMPROVEMENT	Project		6 1
16-00596	2	abi#12-11516R,#12765final3/29	100.00	12765 2678 Bachmantown Rd	Project		7 1
16-00596	3	abi#12-11516R,#13177final3/28	400.00	13177 2130 Meadow Ridge Dr	Project		8 1
16-00596	4	abi#16-13315,#13315rev	74.00	13315 29 Homestead Drive	Project		9 1
16-00596	5	abi#16-13315,#13320 rev	74.00	13320 209 Southridge Dr	Project		10 1
16-00596	6	abi#13233GR,#13233 install fee	100.00	13233 311 SK Tanger #115	Project		11 1
16-00596	7	abi#15-13145,#13145final4/1	100.00	13145 270 Brook Farms Road	Project		12 1
16-00596	8	abi#15-13145,#13186 final 3/28	100.00	13186 2602 Old Philadelphia Pk	Project		13 1
16-00596	9	abi#15-13145,#13341 insp 4/4	85.00	13341 8 Hedgewood Ave	Project		14 1
			1,133.00				
60901	05/16/16	BIRDI010 BIRD IN HAND FARM SUPPLY LLC					101
16-00597	1	drill bit	24.99	01-454-260-000 Small tools	Expenditure		15 1

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
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60901	BIRD IN HAND FARM SUPPLY LLC	Continued							
16-00597	2	simple green cleaner	19.98	01-430-241-000	Expenditure		16	1	
			<u>44.97</u>	Operating Supplies					
60902	05/16/16	BOYSC005 BOY SCOUT TROOP #8					101		
16-00598	1	16 spring donation	200.00	01-431-540-000	Expenditure		17	1	
				Contribution to Boy Scouts					
60903	05/16/16	BROWN005 BROWN TRANSMISSION & BEAR INC.					101		
16-00599	1	flange bearing	247.04	01-430-374-000	Expenditure		18	1	
				Mach. And Equip. Repairs and Maint.					
16-00599	2	flange bearing returned	247.04	01-430-374-000	Expenditure		19	1	
				Mach. And Equip. Repairs and Maint.					
16-00599	3	belt loader/bearing	360.14	01-430-374-000	Expenditure		20	1	
			<u>360.14</u>	Mach. And Equip. Repairs and Maint.					
60904	05/16/16	CDWGO005 CDW GOVERNMENT INC					101		
16-00600	1	jack & plug	100.40	01-407-213-000	Expenditure		21	1	
				Operating Supplies					
60905	05/16/16	CHEMP005 CHEMPACE CORP.					101		
16-00601	1	PM/cyclone	840.00	08-429-222-000	Expenditure		22	1	
				Chemicals					
60906	05/16/16	CLASS005 CLASS 8 PARTS INC					101		
16-00602	1	gapvax air tank drain valve	8.93	08-429-451-000	Expenditure		23	1	
				Repair & Maintenance - Vehicle					
60907	05/16/16	DELLM005 DELL MARKETING LP					101		
16-00603	1	laptop	1,700.66	01-407-740-000	Expenditure		24	1	
				Equipment Purchases					
60908	05/16/16	DOUGS005 DOUG'S TREE SERVICE					101		
16-00604	1	4/25 tree service	2,750.00	08-429-372-000	Expenditure		25	1	
				Collection System - Repair & Maintenance					
60909	05/16/16	EAGLE005 EAGLE DISPOSAL OF PA INC					101		
16-00605	1	5/16 trash stmt	245.00	01-409-367-000	Expenditure		26	1	
				Solid waste and Recycling					
16-00605	2	5/16 trash stmt	245.00	01-454-367-000	Expenditure		27	1	
			<u>490.00</u>	Trash Disposal					
60910	05/16/16	EMSCO005 EMS CONSULTING & EDUCATION					101		
16-00606	1	12 CPR cards	60.00	01-401-220-000	Expenditure		28	1	
				General Supplies					
60911	05/16/16	FASTE010 FASTENING PRODUCTS LANC. INC					101		
16-00607	1	coil grade chain	630.00	01-454-372-000	Expenditure		29	1	
				Repair and Maintenance - Parks					

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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
60912	05/16/16	FEDEX005 FEDEX					101
16-00660	1	PD/eelman postage	82.64	01-410-215-000 Postage	Expenditure		140 1
60913	05/16/16	FERGU005 FERGUSON WATERWORKS #920					101
16-00608	1	hdpe pipe, coupler	465.74	01-436-241-000 SW Pipes, Basins & Operating supplies	Expenditure		30 1
60914	05/16/16	FISHE005 FISHER AUTO PARTS					101
16-00609	1	fuel filters	9.18	08-429-373-000 Public Works bldg	Expenditure		31 1
16-00609	2	fuel filters	9.18	01-430-373-000 Bldg. Repair and Maintenance	Expenditure		32 1
16-00609	3	Tk#16 filters, gum cut, cataly	69.36	01-430-451-000 Vehicle Repair and Maintenance	Expenditure		33 1
16-00609	4	grease	25.25	08-429-374-000 Equipment - Repair & Maintenance	Expenditure		34 1
16-00609	5	grease	25.25	01-430-374-000 Mach. And Equip. Repairs and Maint.	Expenditure		35 1
			138.22				
60915	05/16/16	GREAT005 GREATAMERICA FINANCIAL SERV CO					101
16-00610	1	5/16 stmt	364.13	01-410-321-000 Telephone	Expenditure		36 1
16-00610	2	5/16 stmt	310.18	01-401-321-000 Telephone	Expenditure		37 1
			674.31				
60916	05/16/16	HERBE005 HERBERT ROWLAND & GRUBIC INC					101
16-00611	1	Chpt 49 report	723.91	08-429-313-000 Engineering Services	Expenditure		38 1
16-00611	2	Zooks corner discussion	216.00	08-429-313-000 Engineering Services	Expenditure		39 1
16-00611	3	hrg#111038,ELSA,manhole disc	135.00	ELSA DELCHESER PUMP STATION-WARRIN	Project		40 1
			1,074.91				
60917	05/16/16	HFTIR005 H & F TIRE SERVICE					101
16-00612	1	Car #4 tires	476.92	01-410-451-000 Vehicle Repair and Maintenance	Expenditure		41 1
60918	05/16/16	HIGHW005 HIGHWAY MATERIALS INC					101
16-00613	1	asphalt/Siegrist RD	121.20	01-438-245-000 Blacktop,Patch, Oil, Stone, Supplies	Expenditure		42 1
16-00613	2	asphalt/Siegrist RD	174.84	01-438-245-000 Blacktop,Patch, Oil, Stone, Supplies	Expenditure		43 1
16-00613	3	asphalt	348.94	01-438-245-000 Blacktop,Patch, Oil, Stone, Supplies	Expenditure		44 1
16-00613	4	asphalt/Larkspur	313.43	01-438-245-000 Blacktop,Patch, Oil, Stone, Supplies	Expenditure		45 1

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East Lampeter Township
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Check #	Check Date	Vendor	Reconciled/Void	Ref Num			
PO #	Item	Description	Contract	Ref Seq Acct			
Amount Paid	Charge Account	Account Type					
60918	HIGHWAY MATERIALS INC	Continued					
16-00613	5	asphalt/Siegrist RD	193.77	01-438-245-000	Expenditure	46	1
			1,152.18	Blacktop,Patch, Oil, Stone, Supplies			
60919	05/16/16	JAMES010 JAMES D. SHANK		101			
16-00614	1	'16 equip reimb	200.00	01-410-238-000	Expenditure	47	1
				Clothing and Uniforms			
60920	05/16/16	JCAUT005 J & C Auto		101			
16-00616	1	'15 Escape/inspection	64.40	01-401-451-000	Expenditure	50	1
				Vehicle Maintenance			
60921	05/16/16	JEFFR010 JEFFREY CUTLER, ELT TaxCollect		101			
16-00615	1	16 R/E Tax bills-1/2 cost	2,369.90	01-403-342-000	Expenditure	48	1
				Printing RE Tax Bills			
16-00615	2	postage for mailing bill	0.23-	01-403-342-000	Expenditure	49	1
			2,369.67	Printing RE Tax Bills			
60922	05/16/16	JOHNM005 JOHN M. BOWMAN		101			
16-00617	1	'16 clothing reimb	146.95	01-410-238-000	Expenditure	51	1
				Clothing and Uniforms			
60923	05/16/16	JOHNR005 JOHN R. LANDIS JR/SNAP ON TOOL		101			
16-00618	1	caster assembly,pliers	70.70	08-429-260-000	Expenditure	52	1
				Small tools			
16-00618	2	caster assembly,pliers	22.20	01-430-260-000	Expenditure	53	1
			92.90	Minor Equipment			
60924	05/16/16	JONES005 JONES PONTIAC BUICK GMC		101			
16-00619	1	Tk#19 door handle/arm rest rep	77.46	08-429-451-000	Expenditure	54	1
				Repair & Maintenance - Vehicle			
60925	05/16/16	JOURN005 JOURNAL MULTIMEDIA CORPORATION		101			
16-00620	1	ad, 4/28 ZHB	311.00	01-414-341-000	Expenditure	55	1
				Advertising			
16-00620	2	ad, 5/12 ZHB	197.00	01-414-341-000	Expenditure	56	1
			508.00	Advertising			
60926	05/16/16	KEYST010 KEYSTONE POWER & PUMP LLC		101			
16-00661	1	bypass pump rent manhole #w14	1,327.50	08-429-372-000	Expenditure	141	1
				Collection System - Repair & Maintenance			
60927	05/16/16	LANCA010 LANCASTER AREA SEWER AUTHORITY		101			
16-00622	1	1Q16 Sewer, 588 edus	13,382.88	08-429-368-002	Expenditure	58	1
				LASA Transmission Charge			
60928	05/16/16	LANCA060 LANCASTER PAINT & GLASS CO		101			
16-00658	1	safety glass admin lobby	1,016.74	30-409-730-001	Expenditure	138	1
				Building Improvements - Reception area			

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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
60929	05/16/16	LANCA085 LANCASTER EMS					101
16-00623	1	12 BVMS	116.30	01-410-225-000 Laboratory Supplies	Expenditure		59 1
60930	05/16/16	LANCN005 ClassifiedAccts/LNP MediaGroup					101
16-00621	1	ad,5/16 BOS 16 DraftZonOrd	1,240.08	01-401-341-000 Advertising	Expenditure		57 1
60931	05/16/16	LANCN010 LNP Media Group-Circulation					101
16-00624	1	26 week renew paper	82.00	01-410-420-000 Dues, Subscriptions, Memberships	Expenditure		60 1
16-00624	2	26 week renew paper	164.00	01-401-420-000 Dues, Subscription, Memberships	Expenditure		61 1
			<u>246.00</u>				
60932	05/16/16	LBWAT005 L/B WATER SERVICE INC					101
16-00655	1	air release valves(budgeted)	14,925.00	08-429-372-000 Collection System - Repair & Maintenance	Expenditure		135 1
60933	05/16/16	LEFFL005 LEFFLER ENERGY					101
16-00625	1	4/21 biodiesel, 333 gals.	546.75	08-429-232-000 Vehicle Fuel - Diesel	Expenditure		62 1
60934	05/16/16	MANNI005 MANNION ENTERPRISES					101
16-00626	1	'16 Chrgr-new car setups	4,869.00	01-410-745-000 Vehicles	Expenditure		63 1
16-00626	2	'16 Intercept new car setups	11,290.00	01-410-745-000 Vehicles	Expenditure		64 1
16-00626	3	'17 Intercept new car setups	8,755.00	01-410-745-000 Vehicles	Expenditure		65 1
			<u>24,914.00</u>				
60935	05/16/16	MARVI005 MARVIN STONER					101
16-00627	1	4/16 stmt	360.00	01-413-318-000 Sewer Enforcement Officer	Expenditure		66 1
60936	05/16/16	MILLE005 MILLER&SONS SALT/WATERCOND INC					101
16-00628	1	chlorine	165.20	01-454-372-000 Repair and Maintenance - Parks	Expenditure		67 1
16-00628	2	2016 annual wtr operator agree	70.00	01-454-241-000 Materials/Supplies	Expenditure		68 1
			<u>235.20</u>				
60937	05/16/16	MISTE005 CAR WASH PARTNERS					101
16-00629	1	4/16 car wash stmt	25.46	01-410-451-000 Vehicle Repair and Maintenance	Expenditure		69 1
60938	05/16/16	MTTRU005 M & T TRUCK & AUTO REPAIR					101
16-00630	1	Tk#11 inspection	35.25	08-429-451-000 Repair & Maintenance - Vehicle	Expenditure		70 1
16-00630	2	Tk#1 inspection	78.15	01-430-451-000 Vehicle Repair and Maintenance	Expenditure		71 1

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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							
60938	M & T	TRUCK & AUTO REPAIR	Continued						
16-00630	3	Camera Trailer Insp	17.63	01-430-451-000	Expenditure		72		1
				Vehicle Repair and Maintenance					
16-00630	4	Camera Trailer Insp	17.62	08-429-451-000	Expenditure		73		1
				Repair & Maintenance - Vehicle					
			148.65						
60939	05/16/16	MYGOV005 MYGOV LLC					101		
16-00631	1	5/16 stmt	900.00	01-407-452-001	Expenditure		74		1
				Software Support					
60940	05/16/16	NATLM005 NAT'L MEDICAL SERVICES INC					101		
16-00662	1	4/16 stmt	246.00	01-410-317-000	Expenditure		142		1
				Miscellaneous Services					
60941	05/16/16	PAULB005 PAUL B LLC					101		
16-00632	1	rotary hammer drill	607.78	08-429-260-000	Expenditure		75		1
				Small tools					
60942	05/16/16	PENNS030 PENNSYLVANIA ONE CALL SYSTEM					101		
16-00633	1	4/16 faxes	358.20	08-429-317-000	Expenditure		76		1
				Miscellaneous Services					
60943	05/16/16	PPLEL005 PP&L ELECTRIC UTILITIES					101		
16-00635	1	electric 4/5-5/4 st lt fd	7,016.54	02-434-361-000	Expenditure		78		1
				Electricity					
60944	05/16/16	PPLEL015 PP&L ELECTRIC UTILITES CORP					101		
16-00634	1	electric 4/5-5/4 st lt gen fd	2,219.13	01-434-361-000	Expenditure		77		1
				Electricity-Street Lighting					
60945	05/16/16	REDRO010 RedRoseSanitationSolutionsInc					101		
16-00636	1	4/22 extra service handicap	25.00	01-454-384-000	Expenditure		79		1
				Rent of Equipment					
60946	05/16/16	RTWLA005 RTW LANDSCAPE SUPPLY LLC					101		
16-00657	1	disposal of old manhole #w14	50.00	08-429-372-000	Expenditure		137		1
				Collection System - Repair & Maintenance					
60947	05/16/16	RWCON005 R/W CONNECTION					101		
16-00656	1	StaufferRun/air hose fittings	197.46	08-429-373-001	Expenditure		136		1
				Building - Pump Stations					
60948	05/16/16	SCULL005 SCULLY WELDING SUPPLY CORP					101		
16-00637	1	propane	26.45	08-429-241-000	Expenditure		80		1
				Operating Supplies					
16-00637	2	propane	26.45	01-430-241-000	Expenditure		81		1
				Operating Supplies					
			52.90						
60949	05/16/16	SHERW005 SHERWIN-WILLIAMS CO					101		
16-00638	1	Fertility PS/paint brushes	19.78	08-429-373-001	Expenditure		82		1
				Building - Pump Stations					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
60950	05/16/16	SOUTH005 SouthJerseyEnergy Lockbox#6471							101
16-00639	1	gas service 3/1-3/31/16 PW	448.50	08-429-362-000	Expenditure		83		1
				Gas- Public Works Bldg					
16-00639	2	gas service 3/1-3/31/16 PW	448.51	01-430-362-000	Expenditure		84		1
				Gas					
16-00639	3	gas service 3/1-3/31/16 Twp	916.33	01-409-362-000	Expenditure		85		1
				Natural Gas					
			<u>1,813.34</u>						
60951	05/16/16	STEFF005 STEFFY'S GARAGE INC				05/16/16 VOID			0
60952	05/16/16	STEFF005 STEFFY'S GARAGE INC							101
16-00640	1	07Exp#9,serv,insp,wipers	142.59	01-410-451-000	Expenditure		86		1
				Vehicle Repair and Maintenance					
16-00640	2	13Chrgr#7,serv,insp,wipers	197.98	01-410-451-000	Expenditure		87		1
				Vehicle Repair and Maintenance					
16-00640	3	08Chrgr#19,insp,brakes,o2sens	508.96	01-410-451-000	Expenditure		88		1
				Vehicle Repair and Maintenance					
16-00640	4	15Exp#5,serv,insp	103.72	01-410-451-000	Expenditure		89		1
				Vehicle Repair and Maintenance					
16-00640	5	14Exp#4,insp,bulbs	111.39	01-410-451-000	Expenditure		90		1
				Vehicle Repair and Maintenance					
16-00640	6	10Fusion#13,service	24.83	01-410-451-000	Expenditure		91		1
				Vehicle Repair and Maintenance					
16-00640	7	13Exp#8,seat belt buckle	232.89	01-410-451-000	Expenditure		92		1
				Vehicle Repair and Maintenance					
16-00640	8	05Impala#1,service	22.90	01-410-451-000	Expenditure		93		1
				Vehicle Repair and Maintenance					
16-00640	9	06Exp#10,service	22.90	01-410-451-000	Expenditure		94		1
				Vehicle Repair and Maintenance					
16-00640	10	12Chrgr#17,water pump	353.51	01-410-451-000	Expenditure		95		1
				Vehicle Repair and Maintenance					
16-00640	11	PD insp 09 Nissan & 93 Honda	254.85	01-410-317-000	Expenditure		96		1
				Miscellaneous Services					
16-00640	12	13Chrgr#7,battery	206.19	01-410-451-000	Expenditure		97		1
				Vehicle Repair and Maintenance					
16-00640	13	14Chrgr#16,powersteering fluid	30.17	01-410-451-000	Expenditure		98		1
				Vehicle Repair and Maintenance					
16-00640	14	08Chrgr#19,battery(warranty)	31.19	01-410-451-000	Expenditure		99		1
				Vehicle Repair and Maintenance					
16-00640	15	06Exp#10,alternator	387.82	01-410-451-000	Expenditure		100		1
				Vehicle Repair and Maintenance					
16-00640	16	14Exp#4,bulb	50.17	01-410-451-000	Expenditure		101		1
				Vehicle Repair and Maintenance					
			<u>2,682.06</u>						
60953	05/16/16	STUMP005 STUMPF'S UPHOLSTERY INC.							101
16-00641	1	Tk#13 headliner	125.00	08-429-451-000	Expenditure		102		1
				Repair & Maintenance - Vehicle					
60954	05/16/16	SUMMI005 SUMMIT TECH CONSULT GRP LLC							101
16-00642	1	4/21 SC VM not responding	125.00	01-407-374-000	Expenditure		103		1
				Repair and Maintenance Services					

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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							
60955	05/16/16	TELCO005 TELCO INC					101		
16-00663	1	inv#25685,Rt340&Oakview	196.00	01-433-372-000	Expenditure		143	1	
				Maintenance/Repairs- Traffic signals					
60956	05/16/16	TERRE005 TERRE HILL CONCRETE PRODUCTS					101		
16-00643	1	sewer manhole replace #w14	1,042.19	08-429-372-000	Expenditure		104	1	
				Collection System - Repair & Maintenance					
60957	05/16/16	THETU005 THE TURF TRADE					101		
16-00644	1	fertilizer	405.00	01-454-241-000	Expenditure		105	1	
				Materials/Supplies					
60958	05/16/16	TRACT005 TractorSupplyCo #XXXXXX133211					101		
16-00645	1	chain,sprayer	25.94	01-430-260-000	Expenditure		106	1	
				Minor Equipment					
60959	05/16/16	TWTRA005 T&W TRAFFIC CONTROL					101		
16-00646	1	posts & signs	628.00	01-433-241-000	Expenditure		107	1	
				Signals, signs, markings supplies					
60960	05/16/16	UGIUT005 UGI UTILITIES					101		
16-00647	1	3/28-4/25 gas service PW	233.08	08-429-362-000	Expenditure		108	1	
				Gas- Public Works Bldg					
16-00647	2	3/28-4/25 gas service PW	233.08	01-430-362-000	Expenditure		109	1	
				Gas					
16-00647	3	3/28-4/25 gas service PW	5.34	01-430-362-000	Expenditure		110	1	
				Gas					
16-00647	4	3/28-4/25 gas service PW	5.34	08-429-362-000	Expenditure		111	1	
				Gas- Public Works Bldg					
16-00647	5	3/28-4/25 gas service Twp	462.11	01-409-362-000	Expenditure		112	1	
				Natural Gas					
16-00647	6	3/28-4/25 gas service Twp	11.52	01-409-362-000	Expenditure		113	1	
				Natural Gas					
			<u>950.47</u>						
60961	05/16/16	UNIFI005 UNIFIRST CORPORATION					101		
16-00648	1	4/28 uniform cleaning	101.57	08-429-238-000	Expenditure		114	1	
				Uniform Cleaning					
16-00648	2	4/28 uniform cleaning	101.57	01-430-238-000	Expenditure		115	1	
				Uniform Cleaning					
16-00648	3	4/28 uniform cleaning	22.58	01-454-238-000	Expenditure		116	1	
				Uniform Cleaning					
16-00648	4	4/28 uniform cleaning	23.88	01-454-238-000	Expenditure		117	1	
				Uniform Cleaning					
16-00648	5	4/28 uniform cleaning	107.47	01-430-238-000	Expenditure		118	1	
				Uniform Cleaning					
16-00648	6	4/28 uniform cleaning	107.47	08-429-238-000	Expenditure		119	1	
				Uniform Cleaning					
			<u>464.54</u>						
60962	05/16/16	VERIZ005 VERIZON					101		
16-00649	1	390-0805, 4/22-5/21 service	33.46	01-433-321-001	Expenditure		120	1	
				Closed Loop Phone-Walmart					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
60962	VERIZON	Continued					
16-00649	2	290-1541, 5/1-5/31 service	36.68	08-429-321-000	Expenditure		121 1
			70.14	Telephone Waterford/SCADA			
60963	05/16/16	WINDS005 WINDSTREAM					101
16-00650	1	service 4/25-5/24	449.70	01-410-321-000	Expenditure		122 1
				Telephone			
16-00650	2	service 4/25-5/24	173.46	01-401-321-000	Expenditure		123 1
				Telephone			
16-00650	3	service 4/25-5/24	19.27	01-401-321-000	Expenditure		124 1
			642.43	Telephone			
60964	05/16/16	WITME010 WITMER PUBLIC SAFETY GROUP INC					101
16-00652	1	PD/Heistand uniform	75.58	01-410-238-000	Expenditure		127 1
				Clothing and Uniforms			
16-00652	2	PD/Snader uniform	265.99	01-410-238-000	Expenditure		128 1
				Clothing and Uniforms			
16-00652	3	PD/uniforms	1,537.00	01-410-238-000	Expenditure		129 1
				Clothing and Uniforms			
16-00652	4	PD/Heistand uniform	122.79	01-410-238-000	Expenditure		130 1
				Clothing and Uniforms			
16-00652	5	PD/11 conceal vests & carriers	10,000.10	01-410-238-000	Expenditure		131 1
			12,001.46	Clothing and Uniforms			
60965	05/16/16	WITME020 WITMER MULCH LLC					101
16-00651	1	4 yds DYED mulch, pump station	96.00	08-429-373-001	Expenditure		125 1
				Building - Pump Stations			
16-00651	2	10yds DYED mulch, pump station	240.00	08-429-373-001	Expenditure		126 1
			336.00	Building - Pump Stations			
60966	05/16/16	YORGE005 YORGEYS FINE CLEANING INC					101
16-00653	1	4/16 stmt	616.60	01-410-440-000	Expenditure		132 1
				Uniform Cleaning Services			
60967	05/16/16	ZIMME010 ZIMMERMAN'S HDWR & VARIETY INC					101
16-00654	1	tamper	31.99	01-430-260-000	Expenditure		133 1
				Minor Equipment			
16-00654	2	mower/2 cycle oil	4.29	08-429-374-000	Expenditure		134 1
			36.28	Equipment - Repair & Maintenance			

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	72	1	109,066.74	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	72	1	109,066.74	0.00

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Range of Checking Accts: P-CARD to P-CARD Range of Check Ids: 160401 to 160401
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
160401	05/05/16	BMOHA005 BMO HARRIS BANK NA #6708					100
16-00573	1	MC:clipboards/Nelson	5.98	01-401-210-000 Office Supplies	Expenditure		1 1
16-00573	2	MC:wellness snack/Nelson	33.52	01-401-196-005 wellness	Expenditure		2 1
16-00574	1	MC:seatbelt extensions/Bowman	26.76	01-410-451-000 Vehicle Repair and Maintenance	Expenditure		3 1
16-00575	1	MC:MealPolice/Bowman	51.16	01-410-241-000 Materials and Supplies	Expenditure		4 1
16-00576	1	MC:pedometers/Nelson	245.45	01-401-196-005 wellness	Expenditure		5 1
16-00577	1	MC:add pedometers/Nelson	77.26	01-401-196-005 wellness	Expenditure		6 1
16-00578	1	MC:PD/chrome racks/Bowman	211.98	04-410-740-000 Equipment Purchases	Expenditure		7 1
16-00578	2	MC:IT/chrome racks/Bowman	105.99	01-407-213-000 Operating Supplies	Expenditure		10 1
16-00579	1	MC:3/16officLicFee/Shirk	24.50	01-407-452-001 Software Support	Expenditure		11 1
16-00580	1	MC:return clipboards/Nelson	4.98	01-401-210-000 Office Supplies	Expenditure		12 1
16-00580	2	MC:recycle container/Nelson	69.99	01-409-236-000 Building Supplies	Expenditure		13 1
16-00580	3	MC:binders/Nelson	59.95	01-401-210-000 Office Supplies	Expenditure		14 1
16-00581	1	MC:3/20-4/19internet/Shirk	150.75	01-407-325-000 Internet	Expenditure		15 1
16-00582	1	MC:3/26-4/25internet/Bowman	240.75	01-410-329-000 County Computer System	Expenditure		16 1
16-00583	1	MC:plaqueNikolaus/Bowman	163.30	01-410-241-000 Materials and Supplies	Expenditure		17 1
16-00584	1	MC:date stamp pads/Nelson	38.75	01-401-210-000 Office Supplies	Expenditure		18 1
16-00585	1	MC:'15Jeep,service/Neff	27.98	01-410-451-000 Vehicle Repair and Maintenance	Expenditure		19 1
16-00586	1	MC:3/24-4/23modems/Treier	373.61	01-410-324-000 Communications - Cellular	Expenditure		20 1
16-00587	1	MC:3/24-4/23cells/Treier	54.77	01-401-324-000 Cellular	Expenditure		34 1
16-00587	2	MC:3/24-4/23cells/Treier	27.95	01-454-324-000 Cellular phones	Expenditure		22 1
16-00587	3	MC:3/24-4/23cells/Treier	54.77	01-407-324-000 Cellular	Expenditure		23 1
16-00587	4	MC:3/24-4/23cells/Treier	40.01	01-446-324-000 Cellular	Expenditure		24 1
16-00587	5	MC:3/24-4/23cells/Treier	821.55	01-410-324-000 Communications - Cellular	Expenditure		25 1
16-00587	6	MC:3/24-4/23cells/Treier	158.07	01-430-324-000 Cellular Phones	Expenditure		26 1

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
160401	BMO HARRIS BANK NA #6708	Continued					
16-00587	7	MC:3/24-4/23cells/Treier	236.72	08-429-324-000 Cellular Phone	Expenditure		27 1
16-00587	8	MC:3/24-4/23cells/Treier	27.95	01-409-324-000 Cell Phone	Expenditure		28 1
16-00587	9	MC:3/24-4/23cells/Treier	40.01	01-414-324-000 Cellular	Expenditure		29 1
16-00588	1	MC:ShankwestermanTrng/Zerbe	625.20	01-410-461-000 Training	Expenditure		30 1
16-00589	1	MC:BOS meal/Nelson	59.09	01-401-220-000 General Supplies	Expenditure		31 1
16-00590	1	MC:office supplies/Nelson	117.30	01-401-210-000 Office Supplies	Expenditure		32 1
16-00591	1	MC:mouthpieces/Bowman	1,100.00	04-410-740-000 Equipment Purchases	Expenditure		33 1
			<u>5,266.09</u>				

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	5,266.09	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>5,266.09</u>	<u>0.00</u>



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 29, 2016

TO: Ms. Jeanne Glick
Township Manager
East Lampeter Township
2250 Old Philadelphia Pike
Lancaster, PA 17602
email: jglick@eastlampetertownship.org
email: ktreier@eastlampetertownship.org
via facsimile: (717-393-4609)

FROM: Glen M. Williard
Public Financial Management, Inc.
Program Administrator
1996 Emmaus/PLGIT Bond Pool

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

PAYMENT DUE BY 11:00 A.M. ON: 5/2/2016

Interest payment for the month of:	April '16	\$1,036.27
TOTAL		<u><u>\$1,036.27</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 MTP 5/16/2016
SIGNATURE 1: [Signature]
SIGNATURE 2: [Signature]



The PFM Group

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

One Keystone Plaza
Suite 300
North Front & Market Streets
Harrisburg, PA 17101-2044

717-232-2723
717-232-8610 (FAX)
www.pfm.com

INVOICE/NOTICE OF REDEMPTION

April 29, 2016

TO: Ms. Jeanne Glick
Township Manager
East Lampeter Township
2250 Old Philadelphia Pike
Lancaster, PA 17602
email: jglick@eastlampetertownship.org
email: ktreier@eastlampetertownship.org
via facsimile: (717-393-4609)

FROM: Glen M. Williard
Public Financial Management, Inc.
Program Administrator
1996 Emmaus/PLGIT Bond Pool

RE: Emmaus General Authority - 1996 Variable Rate Loan Program
\$1,210,000

PAYMENT DUE BY 11:00 A.M. ON: 5/2/2016

Interest payment for the month of:	April '16	\$345.42
TOTAL		<u>\$345.42</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 Two #2 S/F
Attn: Aaron Shore

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

APPROVED BOS MTG 5/16/2016
SIGNATURE 1: [Signature]
SIGNATURE 2: [Signature]



Welcome to the
**Pennsylvania Local Government
Investment Trust** Managed by PFM Asset Management LLC



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[Initiate Wire Redemption](#)
Transfers
[Transfer](#)
[Exchange](#)
Miscellaneous
[Stop Payment Request](#)
[Pending Trans Manager](#)

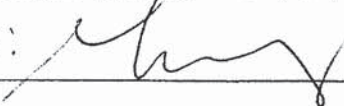
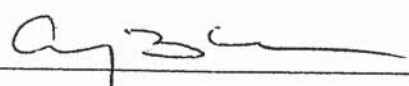
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Transactions - Transaction Complete

Please print this page for your records.

The reference number for this transaction is: 2264171

Transaction Type	ACH Redemption
Entry Date	5/2/2016
Transaction Date	5/3/2016
Account	[REDACTED] - GENERAL FUND
Investment Type	PLGIT - Class
ACH Instruction	M & T Bank - [REDACTED]
Amount	\$2,331.31

APPROVED BOS MTG 5/16/2016
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PR#9
ICMA
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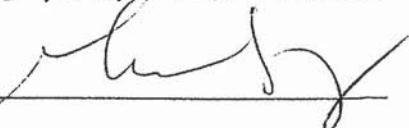

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Transactions - Transaction Complete

Please print this page for your records.

The reference number for this transaction is: 2269195

Transaction Type	ACH Redemption
Entry Date	5/12/2016
Transaction Date	5/16/2016
Account	GENERAL FUND
Investment Type	PLGIT - Class
ACH Instruction	M & T Bank -
Amount	\$2,451.89

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KMA
PR# 10

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Daily Confirmation of Activity
as of May 5, 2016

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
PLGIT - Class					
Opening Balance					324,206.55
05/05/16	05/05/16	P-Card Debit - April 2016	1.00	(5,266.09)	318,940.46
Closing Balance					318,940.46

MASTER CARD
STMT 2016-04

Bos Approve 5/16/16
Signature: [Signature]

Signature: [Signature]



PFM Asset Management LLC

NVA

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

CLAIM INVOICE

CUSTOMER NO: [REDACTED]
INVOICE NO: 5054153



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

--- 5-2-2016 CHARGES, FEES AND ADJUSTMENTS

For The Month Of :April

<u>CHARGE DESCRIPTION</u>	<u>COUNT</u>	<u>AMOUNT</u>
VISION CLAIMS PROCESSED CYCLE 1	1	\$48.00
VISION CLAIMS PROCESSED CYCLE 2	2	\$115.00
MONTHLY CLAIM SUBTOTAL:	3	\$163.00
POSTAGE		\$1.76
ASO - CONTRACT COUNT		\$70.00

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SIGNATURE: [Signature]
SIGNATURE: [Signature]

Monthly Total = \$234.76

--- PAYMENT DUE DATE: DUE UPON RECEIPT *** PAY THIS AMOUNT : \$234.76

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>
		\$234.76	\$234.76	\$0.00	\$0.00	\$0.00

Please enclose a copy of this invoice with your remittance.

(return this portion with payment)

INVOICE NO: 5054153

CUSTOMER NO: [REDACTED]

INVOICE DATE: 5-2-2016

National Vision Administrators Remittance Advice

(return this portion with payment)

PAYMENT DUE DATE: DUE UPON RECEIPT

AMOUNT DUE: \$234.76

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: 44929339
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-30-2016	MAY-26-2016	4,760.38

DATE	ACTIVITY DESCRIPTION	CHARGES/DEBITS	PAYMENTS/CREDITS
APR-27-2016	PAYMENT - THANK YOU		4,635.30
APR-29-2016	FUEL PURCHASES	5,642.24	
APR-29-2016	REBATE ADJUSTMENT		881.86
<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> <div>BOS Approval 5/16/16</div> <div>Signature 1: [Signature]</div> <div>Signature 2: [Signature]</div>			

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

PREVIOUS BALANCE	(-)PAYMENTS	(+)PURCHASES	(+)DEBITS	(-)CREDITS	(+)LATE FEE	(=)NEW BALANCE
4,635.30	4,635.30	5,642.24	0.00	881.86	0.00	4,760.38

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 Twtnshp
ACCOUNT NUMBER	
INVOICE NUMBER	44929339
BILL CLOSING DATE	APR-30-2016
AMOUNT DUE	4,760.38
AMOUNT ENCLOSED	
PAYMENT DUE DATE	MAY-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



WILMINGTON
TRUST

Wilmington Trust Company
Rodney Square North
1100 North Market Street
Wilmington, DE 19890-0001

96ZP TOWNSHIP OF EAST LAMPETER
GENERAL OBLIGATION BONDS
SERIES 2011

04/15/2016

05/15/2016

REGISTERED INTEREST

67,662.50

NOTICE OF PAYMENT DU05/15/2016

TOTAL

67,662.50

PLEASE RETURN A COPY OF THIS NOTICE WITH YOUR REMITTANCE.

APPROVED BOS MTG 5/16/2016

SIGNATURE 1: [Signature]

SIGNATURE 2: [Signature]

RECEIVED

APR 28 2016

EAST LAMPETER TOWNSHIP

EAST LAMPETER TOWNSHIP
2250 OLD PHILADELPHIA PIKE
LANCASTER PA 17602

ADMINISTRATOR: MICHELLE WOJCIECHOWICZ
PHONE NUMBER (717) 230-3530