

June 15, 2015

The East Lampeter Township Board of Supervisors met on Monday, June 15, 2015, at 7:30 p.m. at the East Lampeter Township Office: 2250 Old Philadelphia Pike, Lancaster, PA 17602. The meeting was called to order by Mr. John Blowers, Chairman and was followed by the Pledge of Allegiance. In addition to Mr. Blowers, supervisors present were: Mr. David 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:

Bruce Paul, 112 Crestmont Avenue, representing ELT ESC
David Keens, 63 Lafayette Way, representing Lafayette Fire Company
Steve Gribble, 127 North Ronks Road, representing Ronks Fire Company
Dave Gribble, 1992 Drexel Avenue, representing Ronks Fire Company
Scott Gribble, 171 North Ronks Road, representing Ronks Fire Company
Scott Hershey, 152 South Eastland Drive, representing Lafayette Fire Company
Jeffrey Cutler, 67 Cambridge Village, ELT Tax Collector
William W. Adams, 11 Spring Dell Road
Lynn Commero, representing Lancaster Newspapers

Minutes of the June 1 2015 Regular Meeting

Chairman Blowers asked if there were any additions or corrections regarding the minutes of the June 1, 2015 regular meeting as prepared.

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

Bills:

Chairman Blowers indicated that bills to be paid from various funds in the amount of \$385,858.03 were presented for payment. Mr. Blowers discussed some of the larger items included in that amount was a payment in the amount of \$171,268.09 to the City of Lancaster for the undisputed 2013 sewer operating costs, a payment in the amount of \$11,416.14 to Hospitality Associates of Lancaster LP (Lancaster Host) to reimburse for court ordered 2013 Real Estate Tax Assessment reduction resulting in overpayment, a payment in the amount of \$14,700.00 to the four Township Volunteer Fire Companies for a total of \$58,800.00, and a payment in the amount of \$14,375 for half of the 2015 budgeted contributions to the local libraries: \$7,331.25 to Lancaster Public Library, \$4,168.75 to Manheim Township Library, and \$2,875.00 to Pequea Valley Public Library/Intercourse Branch, and the creation of an escrow account in the amount of \$25,680.77 to cover possible future disputed fees associated with the 2013 sewer operating costs.

A motion was made by Mr. Meyer and seconded by Mr. Eberly to approve the payment of the bills as listed in the amount of \$385,958.03. The motion was passed by unanimous voice vote.

Emergency Services Committee Apparatus Presentation re: Lafayette Fire Company – Squad Vehicle (2016)

Chairman Blowers stated that the Emergency Services Committee heard the apparatus presentation at their last meeting. He stated that representatives from the Lafayette Fire Company are present to give the same presentation in regards to the purchase of a 2016 Squad vehicle.

Mr. Bruce Paul, East Lampeter Township Emergency Services Committee Chairman, spoke on behalf of the Emergency Services Committee and Lafayette Fire Company in regards to the purchase of a new squad under the 2015 Equipment Apparatus Replacement Program approved by the Supervisors. He stated that the new squad will cost approximately \$150,000. He stated that they are requested \$90,000 from East Lampeter Township for their 60 percent of the apparatus funding program. He stated that Lafayette contributed \$60,000 of the funding. He stated that the Lafayette Fire Company Relief Association will maintain ownership of the vehicle and maintain and repair the vehicle. He stated that Lafayette will gain some short term debt while waiting for distribution of relief funds with an anticipated payoff date in October 2016. He stated that Lafayette plans on retaining the old squad for general use and that the Lafayette Fire Company Relief Association will maintain ownership and be responsible for the maintenance and repairs. He stated that the costs for 2014 for fuel was \$978 and insurance was \$596. He explained that the new squad will play a larger role in responses as Lafayette downsizes their fleet.

Mr. Dave Keens, Deputy Chief of Lafayette Fire Company and Lafayette's representative to the ESC, reviewed a power point presentation. He stated that the current squad is 25 years old and has little equipment storage. He stated that it is used for traffic control, errands and cardiac arrests. He stated that they are proposing to replace the old squad with a new squad designed with increased equipment and towing capacity and the ability to handle more incident types. He reviewed the history of selection process for the squad and the funding sources available. He stated that they would need to make a payment in July of \$15,000 when signing the contract and they would need 40 percent of the total cost in November and payment in full proposed for January 2016. He stated that the two things needed from the Township are the approval of the unit with the \$90,000 from the Township and the concession on the building loan agreement.

Mr. Scott Hershey, Chief of Lafayette Fire Company, told the Board how the squad will be used. He stated that the new squad will be a primary use vehicle. He stated that it can be used in place of the larger equipment for minor emergency calls. He reviewed the type of equipment that the new squad will hold enabling the fire company to respond to more calls. He stated that Lafayette would like to keep the old squad and use it as a non-primary vehicle enabling them to keep the new squad in service.

Mr. Blowers thanked the gentlemen for their presentation. Mr. Blowers summarized the presentation stating that the ESC is recommending approval for the Lafayette Fire Company to buy a 2016 squad under the new funding plan where the Township pays 60 percent and the Fire Company pays 40 percent of the costs. He stated that Lafayette is asking for the Boards approval for the purchase and concessions on the building loan agreement to be able to take out a bridge loan. Mr. Blowers asked if the bridge loan is definitely needed. Mr. Hershey stated no that they could pay up front using their general funds but then the fire company would own it but if they wait for the relief funds the Relief Association would own and maintain the vehicle. He stated that the general fund is usually used for the larger equipment.

Mr. Blowers asked Mr. Hutchison about the building agreement. Mr. Hutchison stated that if the Board wants to amend the agreement he suggests they talk to the solicitor to draft a new agreement. The Board and the members of Lafayette Fire Company discussed time frames for the project and payment options.

The Board asked for time to discuss options and have Lafayette return to the July 13, 2015 Board of Supervisors meeting. Mr. Blowers stated that under the new agreement the Township pays for the fuel and insurance costs for each fire company vehicles but is hesitant to pay for an additional vehicle. Mr. Hershey stated that Lafayette could support the extra vehicle's fuel and insurance costs.

Old Business:

- a. Request for Time Extension to Record Conditionally Approved Plan #13-27 – Esch:
2985 Lincoln Highway East

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

Mr. Hutchison stated that the applicant recently received their PennDOT Highway Occupancy Permit and is in the process of obtaining their financial securities for the improvements to be able to record the plan. He stated that the applicant is asking for a six month time extension.

Mr. Buckwalter made a motion to approve the request for a 6 month time extension to record the conditionally approved plan #13-27 for Ephraim Esch at 2985 Lincoln Highway East. Mr. Eberly seconded the motion and it was passed by unanimous voice vote.

- b. Time Extension Proposal – Beiler Land Development Plan #15-9: 380 Beechdale Road

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

Mr. Hutchison stated that the applicant is requesting a 90 day extension. He stated that the Township has provided review comments with no response from the applicant. He stated that the applicant has failed to appear at the last two Planning Commission meetings.

Mr. Buckwalter asked if the Board has granted time extensions to the applicant previously.

Mr. Hutchison stated that they have granted time extensions for the address but not for this plan in particular. Mr. Hutchison stated that the Planning Commission recommends against the time extension which means the Board would have to act to reject the plan because they are out of time. Mr. Hutchison stated that the Township provided review comments and the applicant has not addressed those comments.

Mr. Demme commented about the letter stating the applicant is granting the Township an extension to review. Mr. Hutchison explained that the Municipal Planning Code is set up that when an application is received by the Township the Township has a period of time to review and act on the plan. He stated that when there has been no action, in this case because the applicant isn't ready, the applicant has to give the Township more time for the process to continue. He stated that if the Township doesn't act in a period of time, the application is deemed approved and the applicant doesn't have to change their plan it just gets recorded.

Mr. Buckwalter made a motion to deny the Beiler Land Development Plan #15-9 for 380 Beechdale Road based upon the Township Engineers review comments. Mr. Meyer seconded the motion and it was passed by unanimous voice vote.

New Business

a. Request for ECHO Agreement – Stoltzfus: 385 Willow Road

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

Mr. Stoltzfus stated that he is requesting to install an ECHO unit on his property at 385 Willow Road.

Mr. Hutchison asked if it was a modular unit and who would be living in it. Mr. Stoltzfus replied that it is a modular unit and his wife and he would be residing in it and his parents and their children would be living in the house. Mr. Hutchison asked if Mr. Stoltzfus is aware that when the modular is no longer needed it will need to be removed. Mr. Stoltzfus responded that he thought that the kitchen stove had to be removed. Mr. Stoltzfus asked if he has to notify the Township every year regarding the ECHO unit. Mr. Hutchison confirmed that notification is required to confirm the occupants. Mr. Buckwalter stated that if the occupancy changes in the ECHO unit, Mr. Stoltzfus would need to have a new agreement.

Mr. Meyer made a motion to approve the ECHO Agreement for John and Mary Stoltzfus at 385 Willow Road. Mr. Demme seconded the motion and it was passed by unanimous voice vote.

Mr. Eberly commented that he feels the Board needs to look at modifying the terms of ECHO agreements in regards to modular units versus kitchen removals. The Board had a discussion about ECHO units and the difference between an ECHO unit and an apartment. Mr. Blowers stated that he would like to look at the ECHO agreements to determine if the Board is handling them the way they intended.

Other Business:

a. Reimbursement Agreement re: Services to be provided to 2015 USWO

Mr. Hutchison explained that they crafted the document with the help of the USGA to outline the terms for the costs the Township is occurring in response to the providing of services during the week of the Open. He stated he is waiting on the final language from Mr. Deach but recommends the Board consider taking action on this item since it is the last regular meeting before the tournament begins. Mr. Hutchison summarized the agreement by saying the Township would be asking for reimbursement from the USGA for police overtime costs, preparation for signage costs, and installation and removal of signage costs. He stated that the Township is not asking for the costs related to vehicle usage or man hours involved in the planning and preparing for the tournament.

Mr. Blowers asked if Manheim Township is handling the situation the same way as East Lampeter. Mr. Hutchison stated that it is similar but they have additional items to be considered since the main entrance is in their Township.

Mr. Buckwalter made a motion to approve the USGA Reimbursement of Costs Agreement for the 2015 USWO. Mr. Demme seconded the motion and it was passed by unanimous voice vote.

b. Consideration of Bids for Bowman Road Culvert Replacement Project

Mr. Hutchison explained that the Bowman Road Culvert failed last summer and the road has been closed. He stated that the Township is now ready to replace the culvert and has received 8 bids with the low bid coming from Abel Construction Company Inc. for \$212,972.15. He stated that the Township engineer and Township staff recommend the Board approve the low bid to Abel Construction. Mr. Hutchison also stated that the project should be completed before school starts. The Board and Mr. Hutchison discussed the possible breakdown of the project costs.

Mr. Demme made a motion to approve the bid of \$212,972.15 from Abel Construction for the Bowman Road Culvert Replacement Project. Mr. Eberly seconded the motion and it was passed by unanimous voice vote.

Public Comment:

Mr. Bill Adams, a resident from Spring Dell Road, stated that the bridge across the Conestoga will be closed for a year. He feels it will be a big inconvenience and a safety issue. He is asking for support in the installation of a temporary traffic light at Willow Road and Route 23 during construction. Mr. Hutchison commented that the Township met with the County Engineer who stated that the Township would be involved in the design process and detour routes.

Mr. Jeffrey Cutler, Township Tax Collector, spoke regarding the Disable Veteran's Real Property Tax Exemption certificates. He discussed a conversation he had with Linda Jones, a Veteran Services Specialist, regarding deceased veterans and their spouses and their ability to apply to the program. Mr. Hutchison commented that the Township does not play a role in the determination of these tax exemptions.

Adjournment:

A motion was made by Mr. Meyer 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, July 13, 2015 beginning at 7:30 pm.

Respectfully submitted,
Ralph Hutchison

EAST LAMPETER TOWNSHIP
2250 Old Philadelphia Pike
Lancaster PA 17602
(717) 393-1567
FAX (717) 393-4609
Board of Supervisor's Meeting
June 15, 2015

Voided Ck#59541
Replaced with Cks#59598-599
\$172,099.22

Cks#
\$59533-59597
\$122,155.19

Highway Aid Fund
Cks#512-513
\$6,249.41

M&T Improve Guarantee AC# [REDACTED]
Saldo#2008-43, Full Release: CV Church/Christ
Ck#1009 - \$503.96

ICMA-EE Contributions ACHd to ICMA from GFPIgit# [REDACTED]
PR#12- 2,204.25

Mastercard ac# [REDACTED] Stmt#2015-05 AutoWD Plgit GF ac# [REDACTED]
\$3,725.70

NVA-Vision Inv#5050848 ACHdFromPlgit# [REDACTED], May'15
\$438.21

Wilmington Trust aka MT Bank-ac# [REDACTED] /GOBSer'11-Int On05/15/15
\$70,912.50

Wrights Express/Fuel Purchases for: May'15
\$7,669.59

Grand Total \$385,958.03

SIGNATURE 1: _____

SIGNATURE 2: _____

Requesting BOS approval in setting up an Improve Guarantee Sub-Acct
in our M&T Bank Escrow Master Account, in order to hold ELT money due to:
Lancaster City dispute (\$25,680.77)

172,099.22
122,155.19
6,249.41
503.96
2,204.25
3,725.70
438.21
70,912.50
7,669.59
385,958.03

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Check Register By Check Id

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Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 59533 to 59597
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	Ref Seq	Num Acct
PO #	Item	Description							
59533	06/15/15	AJPOW005 A & J POWER EQUIPMENT							35
15-00739	1	repair of cordless grinder	23.12	08-429-374-000	Expenditure		1		1
				Equipment - Repair & Maintenance					
59534	06/15/15	ALPHA005 ALPHA SPACE CONTROL CO INC							35
15-00740	1	road striping,yellow&white	2,136.33	01-433-450-000	Expenditure		2		1
				Line Painting contract					
59535	06/15/15	ALPS0005 ALPS							35
15-00741	1	PD/toner	1,096.21	01-410-374-000	Expenditure		3		1
				Office Equipment Maint & Repairs					
15-00741	2	Twp/toner	117.36	01-401-210-000	Expenditure		4		1
				Office Supplies					
15-00741	3	Twp/toner	334.64	01-401-210-000	Expenditure		5		1
				Office Supplies					
			1,548.21						
59536	06/15/15	ASSOC010 ASSOC BUILDING INSPECTIONS INC							35
15-00742	1	inv#15-12740,Final 4/28/15	100.00	12740	Project		6		1
				361 Mount Sidney					
15-00742	2	inv#15-12740,PlanRevInsp5/1/15	1,595.00	12753	Project		7		1
				620 Millcross properties					
15-00742	3	inv#041555910,RodewayFire4/16	75.00	RODEWAY	Project		8		1
				2331LHE RodewayInnFireConsult					
15-00742	4	inv#8402051115,unit 23	100.00	8402	Project		9		1
				Harvest Meadows					
15-00742	5	inv#8402051115,final 5/7/15	100.00	12553	Project		10		1
				2204 PORTER WAY					
15-00742	6	inv#8402051115,final 5/5/15	200.00	12637	Project		11		1
				506 Country Meadows Dr					
15-00742	7	inv#8402051115,final 4/30/15	85.00	12815	Project		12		1
				1824 Lincoln Hwy East					
15-00742	8	inv#8402051115,PlanRevInsp5/7	325.00	12849	Project		13		1
				1829 Windrow Dr					
15-00742	9	inv#8402051115,PlanRevInsp5/7	200.00	12853	Project		14		1
				485 Mount Sidney Road					
15-00742	10	inv#8402051115,final 5/7/15	185.00	12869	Project		15		1
				2634 Old Philadelphia Pike					
15-00742	11	inv#12840,final 5/8/15	170.00	12840	Project		16		1
				1651 Lincoln Hwy East - Sign					
15-00742	12	inv#11-11184,final 5/11/15	100.00	11184	Project		17		1
				Ilvia Rodreguez-Coello					
15-00742	13	inv#11-11184,final 5/13/15	100.00	12720	Project		18		1
				2149 Colleens way					
15-00742	14	inv#11-11184,final 5/11/15	100.00	12763	Project		19		1
				321 Greenfield Dr					
15-00742	15	inv#11-11184,PlanRevInsp5/8/15	200.00	12906	Project		20		1
				85 Highland Drive					
15-00742	16	inv#13-12255,final 5/20/15	55.00	12255	Project		21		1
				2266 Gondola Drive					

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num		
						Contract	Ref Seq	Acct
59536	ASSOC BUILDING INSPECTIONS INC Continued							
15-00742	17	inv#13-12255, PlanRevInsp5/21	711.68	12825	Project		22	1
				2207 Hampshire Ave				
15-00742	18	inv#13-12255, final 5/18/15	85.00	12878	Project		23	1
				335 Enterprise Drive				
15-00742	19	inv#13-12255, final 5/18/15	85.00	12904	Project		24	1
				2125 Old Philadelphia Pike				
15-00742	20	inv#13-12255, final 5/19/15	85.00	12913	Project		25	1
				2212 Old Philadelphia Pk				
15-00742	21	inv#13-12255, final 5/20/15	118.00	12929	Project		26	1
				2241 Creek Hill Rd				
			4,774.68					
59537	06/15/15	BAKER005 BAKERS AUTOMOTIVE						35
15-00743	1	zoning car inspection	67.00	01-414-451-000	Expenditure		27	1
				Vehicle Repair and Maintenance				
15-00743	2	Tk#10, inspection	42.00	01-409-451-000	Expenditure		28	1
				Maintenance/Repairs-Vehicle				
			109.00					
59538	06/15/15	BIRDI010 BIRD IN HAND FARM SUPPLY LLC						35
15-00744	1	sprayer	17.99	01-430-260-000	Expenditure		29	1
				Minor Equipment				
15-00744	2	millcreek park	38.68	01-454-241-000	Expenditure		30	1
				Materials/Supplies				
15-00744	3	Tk#2 tailgate	10.47	01-430-451-000	Expenditure		31	1
				Vehicle Repair and Maintenance				
			67.14					
59539	06/15/15	BROWN005 BROWN TRANSMISSION & BEAR INC.						35
15-00788	1	ball bearing/merry go round	247.51	01-454-374-000	Expenditure		116	1
				Repair and Maintenance - Equipment				
59540	06/15/15	CARTE005 CARTER LUMBER						35
15-00745	1	pipe to clean PS	119.99	08-429-373-001	Expenditure		32	1
				Building - Pump Stations				
15-00745	2	plywood/cleanOutShutoffProject	125.94	08-429-372-000	Expenditure		33	1
				Collection System - Repair & Maintenance				
			245.93					
59541	06/15/15	CITY0015 CITY OF LANCASTER						35
15-00746	1	2250 OPP, 2/17-/11	238.36	01-409-366-000	Expenditure		34	1
				Water				
15-00746	2	2250 OPP, 2/17-/11	238.36	01-430-366-000	Expenditure		35	1
				Water				
15-00746	3	2250 OPP, 2/17-/11	238.36	08-429-365-000	Expenditure		36	1
				Water - Public Works Building				
15-00746	4	2Q15 meter readings	100.00	01-401-317-000	Expenditure		37	1
				Miscellaneous Services				
15-00746	5	2131 Waterford 2/25-5/19	16.05	08-429-365-001	Expenditure		38	1
				Water - Pumping Stations				

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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							
59541		CITY OF LANCASTER							
15-00746	6	'13-'15 swr treament	290,422.44	08-429-368-001	Expenditure		39	1	
			<u>291,253.57</u>	Sewage Treatment					
59542	06/15/15	CLARK005 CLARK FOOD SERVICE EQUIPMENT						35	
15-00789	1	park supplies	258.24	01-454-241-000	Expenditure		117	1	
				Materials/Supplies					
59543	06/15/15	DYNAT005 DYNATECH CONTROLS INC						35	
15-00753	1	3Q15 Preventative Maint	1,875.00	01-409-373-000	Expenditure		50	1	
				Building repair & Maintenance Serv					
59544	06/15/15	EAGLE005 EAGLE DISPOSAL OF PA INC						35	
15-00748	1	6/15 trash stmt	245.00	01-409-367-000	Expenditure		41	1	
				Solid waste and Recycling					
15-00748	2	6/15 trash stmt	245.00	01-454-367-000	Expenditure		42	1	
			<u>490.00</u>	Trash Disposal					
59545	06/15/15	EAWSE005 EAW SECURITY						35	
15-00783	1	replacement tips	128.95	01-410-241-000	Expenditure		111	1	
				Materials and Supplies					
59546	06/15/15	EXETE005 EXETER SUPPLY CO INC						35	
15-00790	1	blind flange/Ronks&rt30	138.60	08-429-372-000	Expenditure		118	1	
				Collection System - Repair & Maintenance					
15-00790	2	torch/install wrapid seal	233.90	08-429-260-000	Expenditure		119	1	
			<u>372.50</u>	Small tools					
59547	06/15/15	FISHE005 FISHER AUTO PARTS						35	
15-00791	1	Tk#13 cr. disc rotor return	84.26	08-429-451-000	Expenditure		120	1	
				Repair & Maintenance - Vehicle					
15-00791	2	Tk#15 disc brake pads	152.82	01-430-451-000	Expenditure		121	1	
				Vehicle Repair and Maintenance					
15-00791	3	ZoningCar:disc brake pads	53.06	01-414-451-000	Expenditure		122	1	
				Vehicle Repair and Maintenance					
15-00791	4	Hutch:oil filter, oil	24.81	01-401-451-000	Expenditure		123	1	
				Vehicle Maintenance					
15-00791	5	oil dry absorbent	34.75	01-430-241-000	Expenditure		124	1	
				Operating Supplies					
15-00791	6	oil dry absorbent	34.75	08-429-241-000	Expenditure		125	1	
				Operating Supplies					
15-00791	7	masking tape, side mark lght	14.78	01-430-241-000	Expenditure		126	1	
				Operating Supplies					
15-00791	8	Tk#15 disc brake pads	76.41	08-429-451-000	Expenditure		127	1	
			<u>307.12</u>	Repair & Maintenance - Vehicle					
59548	06/15/15	GOLDE005 GOLDEN EQUIPMENT INC						35	
15-00792	1	nitrogen canister/tele cam hd	106.01	08-429-374-000	Expenditure		128	1	
				Equipment - Repair & Maintenance					

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						Contract	Ref Seq	Acct
59549	06/15/15	GRIZZ005 GRIZZLY PORTABLE RESTROOMS LLC						35
15-00800	1	4wk rent/toilet Lafayette	100.00	01-454-384-000 Rent of Equipment	Expenditure		138	1
59550	06/15/15	HANDI010 HAND IN HAND FIRE COMPANY						35
15-00777	1	2Q15 Contribution	14,700.00	01-411-530-000 Contributions to Volunteer Fire Com.	Expenditure		105	1
59551	06/15/15	HAWKV005 HAWK VALLEY ASSOC PC						35
15-00750	1	prof.serv4/20-5/31ELTZonOrd15	4,690.00	01-414-317-000 Miscellaneous Services	Expenditure		44	1
59552	06/15/15	HFTIR005 H & F TIRE SERVICE						35
15-00749	1	PD/4 tires	448.00	01-410-451-000 Vehicle Repair and Maintenance	Expenditure		43	1
59553	06/15/15	HOSPI005 HospitalityAssocOfLancaster LP						35
15-00805	1	'13 reim overpayment prop tax	11,416.14	01-491-100-000 Refund of Real Estate tax assmt Charge	Expenditure		144	1
59554	06/15/15	JEANN005 JEANNE L. GLICK						35
15-00751	1	reimb htoel for GFOA Conf	266.92	01-401-460-000 Meetings/Conferences/Continuing Educatio	Expenditure		45	1
59555	06/15/15	JOHNR005 JOHN R. LANDIS JR/SNAP ON TOOL						35
15-00752	1	pry bar/sign removal	178.00	01-430-260-000 Minor Equipment	Expenditure		46	1
15-00752	2	headlamps	360.00	08-429-260-000 Small tools	Expenditure		47	1
15-00752	3	rubber gloves	63.00	08-429-241-000 Operating Supplies	Expenditure		48	1
15-00752	4	gloves, measuring tape	63.00	08-429-241-000 Operating Supplies	Expenditure		49	1
			664.00					
59556	06/15/15	JONES005 JONES PONTIAC BUICK GMC						35
15-00796	1	Tk#13 center cap nut cover	21.30	08-429-451-000 Repair & Maintenance - Vehicle	Expenditure		134	1
59557	06/15/15	JOURN005 JOURNAL MULTIMEDIA CORPORATION						35
15-00781	1	ad, 6/11 ZHB	113.00	01-414-341-000 Advertising	Expenditure		109	1
59558	06/15/15	LAFAY005 LAFAYETTE FIRE COMPANY						35
15-00778	1	2Q15 Contribution	14,700.00	01-411-530-000 Contributions to Volunteer Fire Com.	Expenditure		106	1
59559	06/15/15	LANCA030 LANCASTER INTER-MUNICIPAL COMM						35
15-00755	1	2 perma patch	1,000.00	01-438-245-000 Blacktop,Patch, Oil, Stone, Supplies	Expenditure		52	1

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref	Num
PO #	Item	Description					Seq	Acct
59560	06/15/15	LANCC030 LANC. CO. LIBRARY						35
15-00754	1	'15 Library Contribution	7,331.25	01-456-530-000	Expenditure		51	1
				Contribution to County Library				
59561	06/15/15	LANCN005 ClassifiedAccts/LNP MediaGroup						35
15-00747	1	ad, used vehicle bid #2	276.49	01-401-341-000	Expenditure		40	1
				Advertising				
59562	06/15/15	LAWSO005 LAWSON PRODUCTS INC						35
15-00793	1	heat seal	99.50	01-430-451-000	Expenditure		129	1
				Vehicle Repair and Maintenance				
15-00793	2	bolts, towels	242.49	08-429-241-000	Expenditure		130	1
				Operating Supplies				
			341.99					
59563	06/15/15	LEFFL005 LEFFLER ENERGY						35
15-00801	1	5/27 biodiesel, 342.5 gal	748.88	01-430-232-000	Expenditure		139	1
				Vehicle Fuel - Diesel				
59564	06/15/15	MAGLO005 MAGLOCLEN						35
15-00799	1	7/1-6/30/16 Membership fees	400.00	01-410-420-000	Expenditure		137	1
				Dues, Subscriptions, Memberships				
59565	06/15/15	MARVI005 MARVIN STONER						35
15-00757	1	5/15 stmt	120.00	01-413-318-000	Expenditure		56	1
				Sewer Enforcement Officer				
59566	06/15/15	METZL005 METZLER MOWER SALES & SERVICE						35
15-00802	1	RideMwrHydraulicFilter&Fluid	102.38	08-429-374-000	Expenditure		140	1
				Equipment - Repair & Maintenance				
59567	06/15/15	MILLE005 MILLER&SONS SALT/WATERCOND INC						35
15-00758	1	water operator agreement fee	70.00	01-454-241-000	Expenditure		57	1
				Materials/Supplies				
59568	06/15/15	MTTRU005 M & T TRUCK & AUTO REPAIR						35
15-00756	1	Tk#16 safety inspection	78.15	01-430-451-000	Expenditure		53	1
				Vehicle Repair and Maintenance				
15-00756	2	Tk#12 safety inspection	78.15	01-454-451-000	Expenditure		54	1
				Vehicle Maintenance				
15-00756	3	Tk#15, safety inspection	78.15	01-430-451-000	Expenditure		55	1
				Vehicle Repair and Maintenance				
			234.45					
59569	06/15/15	MURRA005 MURRAY SECURUS						35
15-00782	1	7/13/14-7/13/17BlanketCrimInst	1,360.00	01-486-100-000	Expenditure		110	1
				General Liability				
59570	06/15/15	MYGOV005 MYGOV LLC						35
15-00784	1	6/15 stmt	900.00	01-407-452-000	Expenditure		112	1
				Software Support				

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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
59571	06/15/15	NATHA005 NATHAN L. WESTERMAN					35
15-00797	1	reimb range tools	52.92	01-410-242-000 Weapons and Ammunition	Expenditure	135	1
59572	06/15/15	PENNS030 PENNSYLVANIA ONE CALL SYSTEM					35
15-00759	1	5/15 faxes	535.51	01-401-317-000 Miscellaneous Services	Expenditure	58	1
59573	06/15/15	PEQUE010 PEQUEA VALLEY PUBLIC LIBRARY					35
15-00760	1	'15 Library Contribution	2,875.00	01-456-530-000 Contribution to County Library	Expenditure	59	1
59574	06/15/15	PPLEL015 PP&L ELECTRIC UTILITES CORP					35
15-00761	1	electric 5/4-6/3 st lt gn fd	2,259.87	01-434-361-000 Electricity-Street Lighting	Expenditure	60	1
15-00761	2	electric 5/4-6/3 st lt fd	7,042.33	02-434-361-000 Electricity	Expenditure	61	1
			9,302.20				
59575	06/15/15	PREMI005 PREMIER COMMUNICATIONS					35
15-00787	1	6/15 interphone sys	343.90	01-401-321-000 Telephone	Expenditure	114	1
15-00787	2	6/15 interphone sys	397.84	01-410-321-000 Telephone	Expenditure	115	1
			741.74				
59576	06/15/15	RCTOW005 RC TOWING					35
15-00798	1	'12Chrgr#14,towing	80.00	01-410-451-000 Vehicle Repair and Maintenance	Expenditure	136	1
59577	06/15/15	RONKS005 RONKS FIRE COMPANY					35
15-00779	1	2Q15 Contribution	14,700.00	01-411-530-000 Contributions to Volunteer Fire Com.	Expenditure	107	1
59578	06/15/15	RSHOL005 R. S. HOLLINGER & SONS INC					35
15-00762	1	deck wear pad, oil filter	49.90	01-454-374-000 Repair and Maintenance - Equipment	Expenditure	62	1
15-00762	2	belt, cutter deck	146.42	01-454-374-000 Repair and Maintenance - Equipment	Expenditure	63	1
			196.32				
59579	06/15/15	SCULL005 SCULLY WELDING SUPPLY CORP					35
15-00803	1	5/15-4/16 cylinder lease	325.50	01-430-241-000 Operating Supplies	Expenditure	141	1
15-00803	2	5/15-4/16 cylinder lease	325.50	08-429-241-000 Operating Supplies	Expenditure	142	1
			651.00				
59580	06/15/15	SLIMB005 SLIM BREWER'S ALIGNMENT SERV					35
15-00804	1	Tk#9 alignment	95.00	08-429-451-000 Repair & Maintenance - Vehicle	Expenditure	143	1

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Check Register By Check Id

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
PO #	Item	Description						
59581	06/15/15	SMUCK005 SMUCKER WELDING SHOP						35
15-00794	1	Tk#2 tailgate	38.20	01-430-451-000	Expenditure		131	1
				Vehicle Repair and Maintenance				
15-00794	2	Tk#2 tailgate	218.10	01-430-451-000	Expenditure		132	1
				Vehicle Repair and Maintenance				
			<u>256.30</u>					
59582	06/15/15	SOUTH005 SouthJerseyEnergy Lockbox#6471						35
15-00764	1	4/15 gas service	576.05	01-409-362-000	Expenditure		64	1
				Gas				
15-00764	2	4/15 gas service	369.89	01-430-362-000	Expenditure		65	1
				Gas				
15-00764	3	4/15 gas service	369.89	08-429-362-000	Expenditure		66	1
				Gas- Public Works Bldg				
			<u>1,315.83</u>					
59583	06/15/15	STEFF005 STEFFY'S GARAGE INC						35
15-00765	1	'13Chrgr#6,service,tires	94.63	01-410-451-000	Expenditure		67	1
				Vehicle Repair and Maintenance				
15-00765	2	'13Exp#8,service,tire rotate	46.90	01-410-451-000	Expenditure		68	1
				Vehicle Repair and Maintenance				
15-00765	3	'14Taurus#3,headlight	67.08	01-410-451-000	Expenditure		69	1
				Vehicle Repair and Maintenance				
15-00765	4	'13Chrgr#6,wipers	44.66	01-410-451-000	Expenditure		70	1
				Vehicle Repair and Maintenance				
15-00765	5	'13Chrgr#7,mount tires	94.30	01-410-451-000	Expenditure		71	1
				Vehicle Repair and Maintenance				
			<u>347.57</u>					
59584	06/15/15	TERMI005 TERMINIX INTERNATIONAL INC						35
15-00766	1	5/26 serv, 2250 OPP	107.00	01-409-373-000	Expenditure		72	1
				Building repair & Maintenance Serv				
59585	06/15/15	THETA005 THE TARP DEPOT INC						35
15-00795	1	dewatering cont filter fabric	264.92	08-429-372-000	Expenditure		133	1
				Collection System - Repair & Maintenance				
59586	06/15/15	THETU005 THE TURF TRADE						35
15-00767	1	grass seed	63.00	08-429-372-000	Expenditure		73	1
				Collection System - Repair & Maintenance				
59587	06/15/15	TRACT005 TractorSupplyCo #XXXXXX133211						35
15-00768	1	shop grease gun/towels swr tks	50.00	01-430-260-000	Expenditure		74	1
				Minor Equipment				
15-00768	2	shop grease gun/towels swr tks	49.99	08-429-260-000	Expenditure		75	1
				Small tools				
15-00768	3	shop grease gun/towels swr tks	19.98	08-429-241-000	Expenditure		76	1
				Operating Supplies				
			<u>119.97</u>					
59588	06/15/15	TRANS005 TransUnionRisk/AltDataSol.Inc						35
15-00769	1	5/15 stmt	70.00	01-410-465-000	Expenditure		77	1
				Computer Licenses (Beast and Symantec)				

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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
									35
59589	06/15/15	UGIUT005 UGI UTILITIES							
15-00770	1	gas service 4/24-5/26 PW Bldg	4.73	08-429-362-000	Expenditure		78	1	
				Gas- Public Works Bldg					
15-00770	2	gas service 4/24-5/26 PW Bldg	4.73	01-430-362-000	Expenditure		79	1	
				Gas					
15-00770	3	gas service 4/24-5/26 PW Bldg	63.96	08-429-362-000	Expenditure		80	1	
				Gas- Public Works Bldg					
15-00770	4	gas service 4/24-5/26 PW Bldg	63.97	01-430-362-000	Expenditure		81	1	
				Gas					
15-00770	5	gas service 4/24-5/26 Twp Bldg	10.43	01-409-362-000	Expenditure		82	1	
				Gas					
15-00770	6	gas service 4/24-5/26 Twp Bldg	223.10	01-409-362-000	Expenditure		83	1	
				Gas					
			370.92						
									35
59590	06/15/15	UNIFI005 UNIFIRST CORPORATION							
15-00771	1	uniform cleaning	98.57	08-429-238-000	Expenditure		84	1	
				Uniform Cleaning					
15-00771	2	uniform cleaning	98.57	01-430-238-000	Expenditure		85	1	
				Uniform Cleaning					
15-00771	3	uniform cleaning	21.64	01-454-238-000	Expenditure		86	1	
				Uniform Cleaning					
15-00771	4	uniform cleaning	21.63	01-409-238-000	Expenditure		87	1	
				Uniform Cleaning					
15-00771	5	uniform cleaning	98.57	08-429-238-000	Expenditure		88	1	
				Uniform Cleaning					
15-00771	6	uniform cleaning	98.57	01-430-238-000	Expenditure		89	1	
				Uniform Cleaning					
15-00771	7	uniform cleaning	21.64	01-454-238-000	Expenditure		90	1	
				Uniform Cleaning					
15-00771	8	uniform cleaning	21.63	01-409-238-000	Expenditure		91	1	
				Uniform Cleaning					
15-00771	9	uniform cleaning	119.54	08-429-238-000	Expenditure		92	1	
				Uniform Cleaning					
15-00771	10	uniform cleaning	119.54	01-430-238-000	Expenditure		93	1	
				Uniform Cleaning					
15-00771	11	uniform cleaning	26.24	01-454-238-000	Expenditure		94	1	
				Uniform Cleaning					
15-00771	12	uniform cleaning	26.24	01-409-238-000	Expenditure		95	1	
				Uniform Cleaning					
			772.38						
									35
59591	06/15/15	VERIZ005 VERIZON							
15-00772	1	390-0805 serv 5/22-6/21	32.07	01-433-321-001	Expenditure		96	1	
				Closed Loop Phone-Walmart					
15-00772	2	290-1541 serv 6/1-6/30	35.80	08-429-321-000	Expenditure		97	1	
				Telephone Waterford/SCADA					
			67.87						
									35
59592	06/15/15	WILLI005 WILLIAM E. CHILLAS, ESQUIRE							
15-00785	1	5/15 stmt	400.00	01-401-314-001	Expenditure		113	1	
				Legal Services-Sewer					

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
59593	06/15/15	WINDS005 WINDSTREAM							35
15-00773	1	phone service 5/25-6/24	168.55	01-401-321-000	Expenditure		98	1	
				Telephone					
15-00773	2	phone service 5/25-6/24	18.73	01-401-321-000	Expenditure		99	1	
				Telephone					
15-00773	3	phone service 5/25-6/24	436.98	01-410-321-000	Expenditure		100	1	
				Telephone					
			624.26						
59594	06/15/15	WITME005 WITMER FIRE COMPANY							35
15-00780	1	2Q15 Contribution	14,700.00	01-411-530-000	Expenditure		108	1	
				Contributions to Volunteer Fire Com.					
59595	06/15/15	WITME010 WITMER PUBLIC SAFETY GROUP INC							35
15-00774	1	100 pk cuff restraints	159.49	01-410-242-000	Expenditure		101	1	
				Weapons and Ammunition					
59596	06/15/15	YORGE005 YORGEYS FINE CLEANING INC							35
15-00775	1	5/15 stmt uniform cleaning	550.55	01-410-440-000	Expenditure		102	1	
				Uniform Cleaning Services					
59597	06/15/15	ZIMME010 ZIMMERMAN'S HDWR & VARIETY INC							35
15-00776	1	buckets & lids	25.12	01-430-241-000	Expenditure		103	1	
				Operating Supplies					
15-00776	2	thermometer & measuring cup	15.78	01-436-313-000	Expenditure		104	1	
				MS4 Annual investigations					
			40.90						

Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	65	0		413,408.76	0.00
Direct Deposit:	0	0		0.00	0.00
Total:	65	0		413,408.76	0.00

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 59598 to 59599
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
59598	06/15/15	CITY0015 CITY OF LANCASTER					36
15-00746	1	2250 OPP, 2/17-/11	238.36	01-409-366-000 Water	Expenditure		1 1
15-00746	2	2250 OPP, 2/17-/11	238.36	01-430-366-000 Water	Expenditure		2 1
15-00746	3	2250 OPP, 2/17-/11	238.36	08-429-365-000 Water - Public Works Building	Expenditure		3 1
15-00746	4	2Q15 meter readings	100.00	01-401-317-000 Miscellaneous Services	Expenditure		4 1
15-00746	5	2131 waterford 2/25-5/19	16.05	08-429-365-001 Water - Pumping Stations	Expenditure		5 1
			831.13				
59599	06/15/15	CITY0015 CITY OF LANCASTER					37
15-00746	6	'13-'15 swr treatment	171,268.09	08-429-368-001 Sewage Treatment	Expenditure		1 1

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	172,099.22	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	172,099.22	0.00

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East Lampeter Township
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Range of Checking Accts: HIGHWAY AID to HIGHWAY AID Range of Check Ids: 512 to 513
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
512	06/15/15	PADEP015 PA DEPT OF TRANSPORTATION	15-00786	1	PADOT Rt 340 Reimb 1/12 pmt	6,089.41	35-439-601-000	Expenditure				
							ADA improvements Old Philadelphia Pike					
											34	1
513	06/15/15	RICHA005 RICHARD T WIMER INC	15-00763	1	concrete disposal	160.00	35-439-600-000	Expenditure				
							Bowman Road Culvert					
											34	1

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	6,249.41	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	6,249.41	0.00

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East Lampeter Township
Check Register By Check Id

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Range of Checking Accts: P-CARD to P-CARD Range of Check Ids: 150501 to 150501
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
150501	06/04/15	BMOHA005 BMO HARRIS BANK NA					33
15-00723	1	MC:meal/police arbitrate/Nelso	140.00	01-401-220-000	Expenditure		1 1
				General Supplies			
15-00724	1	MC:chamber tech tool/Bowman	57.62	01-410-260-000	Expenditure		2 1
				Minor Equipment			
15-00725	1	MC:office lic fee/Shirk	21.00	01-407-452-001	Expenditure		3 1
				Computer Service Contract			
15-00726	1	MC:standing desks/Bowman	900.00	04-410-740-000	Expenditure		4 1
				Equipment Purchases			
15-00727	1	MC:stamp pads/Nelson	23.25	01-401-210-000	Expenditure		5 1
				Office Supplies			
15-00727	2	MC:label cartridges	187.90	01-401-210-000	Expenditure		6 1
				Office Supplies			
15-00727	3	MC:misc.office supply/Nelson	64.68	01-401-210-000	Expenditure		7 1
				Office Supplies			
15-00727	4	MC:toner/Nelson	173.32	01-401-210-000	Expenditure		8 1
				Office Supplies			
15-00728	1	MC:4/26-5/25internet/Bowman	127.63	01-410-329-000	Expenditure		9 1
				County Computer System			
15-00729	1	MC:4/24-5/23 modems/Treier	427.49	01-410-324-000	Expenditure		10 1
				Vehicle Communications - Cellular			
15-00730	1	MC:4/24-5/23 cells/Treier	268.10	01-410-324-000	Expenditure		11 1
				Vehicle Communications - Cellular			
15-00730	2	credit phone activation	150.00	01-410-324-000	Expenditure		12 1
				Vehicle Communications - Cellular			
15-00730	3	MC:4/24-5/23 cells/Treier	53.56	01-407-324-000	Expenditure		13 1
				Cell Phone			
15-00730	4	MC:4/24-5/23 cells/Treier	53.56	01-401-324-000	Expenditure		14 1
				Cellular			
15-00730	5	MC:4/24-5/23 cells/Treier	27.24	01-454-324-000	Expenditure		15 1
				Cellular phones			
15-00730	6	MC:4/24-5/23 cells/Treier	134.82	01-430-324-000	Expenditure		16 1
				Cellular Phones			
15-00730	7	MC:4/24-5/23 cells/Treier	184.83	08-429-324-000	Expenditure		17 1
				Cellular Phone			
15-00731	1	MC:5/6/15 webinar/Glick	50.00	01-401-460-000	Expenditure		18 1
				Meetings/Conferences/Continuing Educatio			
15-00732	1	MC:suggestion box/Nelson	26.46	01-401-210-000	Expenditure		19 1
				Office Supplies			
15-00733	2	MC:phone reserv charge/Bowman	25.00	01-410-460-000	Expenditure		20 1
				Meetings and conferences			
15-00734	1	MC:flight'15IACPCConf/Bowman	177.20	01-410-460-000	Expenditure		21 1
				Meetings and conferences			
15-00735	1	MC:'15IACP Conf/Bowman	395.00	01-410-460-000	Expenditure		22 1
				Meetings and conferences			
15-00736	1	MC:cyber key battery/Bowman	44.97	01-410-241-000	Expenditure		23 1
				Materials and Supplies			
15-00737	1	MC:misc.office supply/Nelson	96.88	01-401-210-000	Expenditure		24 1
				Office Supplies			

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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								
150501	BMO HARRIS BANK NA	Continued								
15-00738	1	MC:cleaning supplies/Wilkins	215.19	01-409-236-000	Expenditure			25	1	
			3,725.70	Building Supplies						

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	3,725.70	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	3,725.70	0.00

Y9000



Welcome to the Pennsylvania Local Government Investment Trust

Managed by PFM Asset Management LLC


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[Regions](#) | [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: 2120274

Transaction Type	ACH Redemption
Entry Date	6/11/2015
Transaction Date	6/15/2015
Account	[REDACTED] - GENERAL FUND
Investment Type	PLGIT - Class
ACH Instruction	M & T Bank - [REDACTED]
Amount	\$2,204.25

APPROVED BOS MTD 6/15/2015

SIGNATURE 1: [Signature] IC MA

SIGNATURE 2: [Signature] PR# 12

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Pennsylvania Local Government Investment Trust

Daily Confirmation of Activity

as of June 4, 2015

Account # [REDACTED]
Account Activity

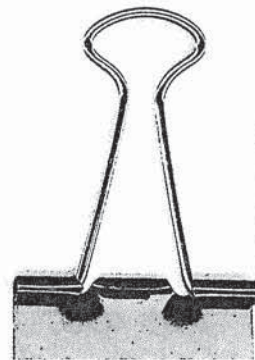
EAST LAMPETER TOWNSHIP
GENERAL FUND

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
PLGIT - Class					
Opening Balance					453,030.59
06/04/15	06/04/15	P-Card Debit - May 2015	1.00	(3,725.70)	449,304.89
06/04/15	06/04/15	Redemption - ACH Redemption	1.00	(93,512.97)	355,791.92
Closing Balance					355,791.92

AMSTERDAM Ac # 6708, STMT # 2015-05
Approved 6-18-15 BOS

Signature 1: 

Signature 2: 



PFM Asset Management LLC

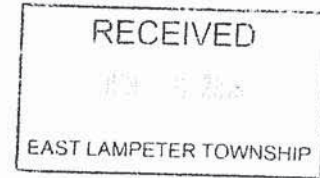
NVA

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

CLAIM INVOICE

CUSTOMER NO: XXXXXXXXXX
INVOICE NO: 5050848

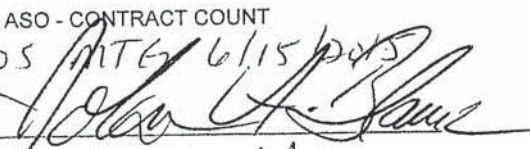
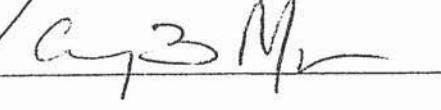
KATHY TREIER
EAST LAMPETER TWP
2250 OLD PHILADELPHIA PIKE
LANCASTER, PA 17602



--- 6-1-2015 CHARGES, FEES AND ADJUSTMENTS

For The Month Of : May

<u>CHARGE DESCRIPTION</u>	<u>COUNT</u>	<u>AMOUNT</u>
VISION CLAIMS PROCESSED CYCLE 2	6	\$310.96
VISION CLAIMS PROCESSED CYCLE 1	2	\$56.00
	<hr/>	<hr/>
MONTHLY CLAIM SUBTOTAL:	8	\$366.96
		<hr/>
ASO - CONTRACT COUNT		\$71.25

APPROVED BOS MTE 6/15/15
SIGNATURE 1: 
SIGNATURE 2: 

Monthly Total = \$438.21

--- PAYMENT DUE DATE: DUE UPON RECEIPT

*** PAY THIS AMOUNT : \$438.21

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>
	\$438.21	\$438.21	\$0.00	\$0.00	\$0.00

Please enclose a copy of this invoice with your remittance.

(return this portion with payment)

INVOICE NO: 5050848

CUSTOMER NO: XXXXXXXXXX

INVOICE DATE: 6-1-2015

National Vision Administrators Remittance Advice

(return this portion with payment)

PAYMENT DUE DATE: DUE UPON RECEIPT

AMOUNT DUE: \$438.21

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

WILMINGTON
TRUST

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

POSTED
190

96ZP TOWNSHIP OF EAST LAMPETER
GENERAL OBLIGATION BONDS
SERIES 2011

04/15/2015

05/15/2015

REGISTERED INTEREST

70,912.50

NOTICE OF PAYMENT DU05/15/2015

TOTAL

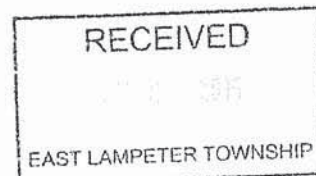
70,912.50

PLEASE RETURN A COPY OF THIS NOTICE WITH YOUR REMITTANCE.

APPROVED BOS MTA 6/15/2015

SIGNATURE: *[Signature]*

SIGNATURE: *[Signature]*



EAST LAMPETER TOWNSHIP
2250 OLD PHILADELPHIA PIKE
LANCASTER PA 17602

ADMINISTRATOR: MICHELLE WOJCIECHOWICZ
PHONE NUMBER (717) 230-3530
(716) 842 5706

MT AIC 290925
on 5/15/15

1210
16-038020

[Handwritten notes and signatures at the bottom of the page, including "AC 290925" and "16-038020"]



Invoice Statement

INVOICE NUMBER: 41039628
ACCOUNT NAME: East Lampeter Township

PAGE 1 OF 1

ACCOUNT NUMBER	CREDIT LIMIT	DAYS THIS PERIOD	BILL CLOSING DATE	PAYMENT DUE DATE	AMOUNT DUE
[REDACTED]	26,000.00	31	MAY-31-2015	JUN-26-2015	7,669.59

DATE	ACTIVITY DESCRIPTION	CHARGES/DEBITS	PAYMENTS/CREDITS
MAY-07-2015	PAYMENT - THANK YOU		6,841.59
MAY-08-2015	PAYMENT - THANK YOU		6,917.44
MAY-29-2015	FUEL PURCHASES	7,669.59	
<div style="border: 1px solid black; padding: 10px; text-align: center;">REMINDER REMINDER PLEASE BE SURE TO INCLUDE REMITTANCE STUB WITH PAYMENT. MAIL TO THE ADDRESS SHOWN IN THE RIGHT PORTION OF THE REMITTANCE STUB.</div>			
<div style="text-align: right;">Approved BOS 6/15/15 Signature 1: [Signature] 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
13,759.03	13,759.03	7,669.59	0.00	0.00	0.00	7,669.59

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

The Late Fee is determined by applying a monthly rate of	Which is an EFFECTIVE ANNUAL RATE of	To the balance subject to late fee for this period which is
0.000 %	0.00 %	0.00

SEE REVERSE SIDE FOR IMPORTANT INFORMATION AND TERMS.

----- TO ENSURE PROPER CREDIT, TEAR AT PERFORATION AND INCLUDE BOTTOM PORTION WITH YOUR PAYMENT.

ACCOUNT NAME	East Lampeter Twnshp
ACCOUNT NUMBER	[REDACTED]
INVOICE NUMBER	41039628
BILL CLOSING DATE	MAY-31-2015
AMOUNT DUE	7,669.59
AMOUNT ENCLOSED	
PAYMENT DUE DATE	JUN-26-2015

PAYMENTS RECEIVED AFTER THIS DATE SUBJECT TO LATE FEES.



Sunoco Universal

FAX CHANGE OF ADDRESS REQUEST TO 1-800-395-0809.
Make check payable to: WEX BANK.
Use enclosed envelope or send to:



WEX BANK
P.O. BOX 6293
CAROL STREAM IL 60197-6293