

June 17, 2014

The East Lampeter Township Board of Supervisors met on Tuesday, June 17, 2014, at 7:30 p.m. at the East Lampeter Township Office, 2250 Old Philadelphia Pike, Lancaster, PA 17602. The meeting was called to order by Mr. John Blowers, Chairman and was followed by the Pledge of Allegiance. In addition to Mr. Blowers, supervisors present were: Mr. Dave Buckwalter, Mr. Glenn Eberly, Mr. Corey Meyer and Mr. Ethan Demme. Also present was Mr. Ralph Hutchison, Township Manager.

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

Lynn Commero, representing Lancaster Newspapers
Frank Tippet, 138 Heritage Road, Lancaster PA 17602, representing Falls @ Olde Mill
Jim Sanchez, P.E., Millersville PA, representing Lancaster Auto Detail
Jim & Pennie Parker, 177 American Avenue, Lancaster PA, representing Falls @ Olde Mill
Dan Przywara, 155 American Avenue, Lancaster PA, representing Falls @ Olde Mill
David Schaller, 122 Crest Avenue, Lancaster PA, representing Crest Avenue Neighbors
Charlie Thomas, East Lampeter Township
Elmer S. Beiler, 623 Willow Road, Lancaster PA
Jim & Tillie Casler, 236 American Avenue, Lancaster PA, representing Falls @ Olde Mill
Jason Willner, 201 American Avenue, Lancaster PA
Jeremy Temple, 209 American Avenue, Lancaster PA, representing Falls @ Olde Mill
Robert Neff, 1401 Bear Creek Road, Elizabethtown, representing Old Mill Lane
Roger Fry, 21 S. Hershey Avenue, Leola, PA, representing Oak Grove School
Walter Siderio, representing Ben Ortiz
VJ & Jennifer Lundgren, 213 American Avenue, Lancaster PA, representing Falls @ Olde Mill
Nathaniel & Kelly Dearolf, 173 American Avenue, 17602, representing Falls @ Olde Mill
Joseph Esch, 2210 Creek Hill Road, Lancaster PA 17601, representing Oak Grove School
Sue Styer, 251 American Avenue, Lancaster PA 17602, representing Falls @ Olde Mill
Kate Schaub, 110 Heritage Road, Lancaster PA 17602, representing Falls @ Olde Mill
Steven Esh, Horseshoe Road, representing Oak Grove School
Ed Browne, 212 North Queen Street, Lancaster PA 17603, representing Millcross Properties
John Beiler, 180 Eastbrook Road, representing Beiler Farm
Brian Neiman, 141 Heritage Road, representing Falls @ Olde Mill
Mr. Bill Breigel, representing Keystone Custom Homes
Paul Esh
Ben Ortiz, representing Lancaster Auto Detailing

Minutes of the June 2, 2014 Regular Meeting

Chairman Blowers asked if there were any additions or corrections regarding the minutes of the June 2, 2014 regular meeting as prepared. There were no comments.

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

Bills:

Chairman Blowers indicated that bills to be paid from various funds in the amount of \$128,934.52 were presented for payment. Chairman Blowers discussed some of the larger items included in that amount was a payment to E M Kutz in the amount of \$23,495.00 for the replacement of dump body on Truck #4, a payment to Ram Industrial in the amount of \$28,360.00 for Pump #1 repair at Fertility Pump Station, a payment to J T Seeley & Company in the amount of \$9,732.21 for replacing Pump #2 and #3 impellers at the Fertility Pump Station, a payment to the Lancaster County SPCA in the amount of \$2,600.00 for payment #2 of 2014 agreement, and a payment to Boy Scout Troop #8 in the amount of \$200.00 for spring road cleanup contribution.

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 \$128,934.52. The motion was passed by unanimous voice vote.

Old Business:

- a. Request for Time Extension to Record Conditionally Approved Plan – Old Mill Lane:
360 Mount Sidney Road

Chairman Blowers asked if anyone was present for this agenda item. Mr. Robert Neff was present.

Mr. Neff stated he is representing Old Mill Lane. He explained that they are requesting a time extension to the July 7th deadline for the recording of the approved plan currently with the Township for 360 Mount Sidney Road. He went on to explain that they have an agreement with the Esh family to purchase the property and the reason for the extension is to give the Esh family time to present their changes and ideas to the Zoning Hearing Board on July 24th. He suggested a ninety (90) day extension.

Chairman Blowers asked Mr. Hutchison about a 90 day extension. Mr. Hutchison stated that if they are bringing in a new user they would have to go through the Zoning Hearing Board and Land Development process and it is highly unlikely that the process could be completed in ninety (90) days. He stated it was more likely the process could be completed in 180 days.

Mr. Buckwalter asked if this was the site of Millcreek Fencing and if their signs were still on the property. Mr. Neff stated that there is one sign on the property directing people to the new address. Mr. Meyer asked if the sign is staying permanently on the property. Mr. Neff stated that it is just a temporary sign.

Mr. Hutchison discussed staff concerns with the applicant already having a conditionally approved plan. The only thing keeping that plan from being recorded is the financial security being posted. Staff feels that it should be made clear that the earlier version of the plan to accommodate Millcreek could not be recorded. Mr. Hutchison stated that the reason for the extension is to allow time for changes. In Staff's view you wouldn't want to keep open the possibility that they could come back later and record the previous plan. Staff suggested that this be a condition of the extension. Mr. Neff stated that if the Esh family doesn't get the approval

from the Zoning Hearing, they would still have the original plan to record. Mr. Blowers stated the applicant wants to move forward on a new plan but leave the conditional plan open. Mr. Neff confirmed this. The Board discussed if this option would affect the Township in any way. Mr. Esh asked if the extension is for the existing plan. The Board confirmed that it was for the existing plan.

After a brief discussion, Mr. Eberly made a motion to approve a 180 day time extension to record the conditionally approved plan subject to removal of the Millcreek sign within 30 days for Old Mill Lane: 360 Mount Sidney Road. Mr. Meyer seconded the motion and it was passed by unanimous voice vote.

b. Request for Time Extension to Record Conditionally Approved Plan – Millcross Properties: 680 Millcross Road

Chairman Blowers asked if anyone was present for this agenda item. Mr. Ed Browne was present.

Mr. Browne, an attorney from Nikolaus & Hohenadel, is representing Millcross Properties. He stated the applicant is requesting an additional time extension in the event that they cannot finalize financing arrangements for the project by the July 13, 2014 deadline. Mr. Meyer asked how long of a time extension. Mr. Browne requested ninety (90) days.

The Board had a discussion of the Permit Extension Act. Mr. Browne asked how that Act applies to time extensions. Mr. Hutchison stated that if the permit or plan was approved by a certain date such as July 2012, you automatically had till July 2016 to complete the permit or plan. He said anything that was acted upon or approved through July 2012 has the extension, and anything that came in after July 2012 does not.

Mr. Demme made a motion to approve a ninety (90) day time extension to record the conditionally approved plan for Millcross Properties: 680 Millcross Road. Mr. Eberly seconded the motion and it was passed by unanimous voice vote.

c. Time Extension for Township Review and Action – Beiler: 2725 Lincoln Highway East

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

Mr. Fry, representing Amos S. Beiler, is requesting the Township grant a ninety (90) day extension of time to comply with comments.

Mr. Buckwalter made a motion to accept the ninety (90) day time extension for Township review and action for Beiler: 2725 Lincoln Highway East. Mr. Eberly seconded the motion and it was passed by unanimous voice vote.

d. Time Extension for Township Review and Action – Esh: Willow Road

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

Mr. Fry, representing Isaac Esh, is requesting the Township grant a ninety (90) day extension of time to comply with comments.

Mr. Eberly made a motion to accept the ninety (90) day time extension for Township review and action for Esh: Willow Road. Mr. Buckwalter seconded the motion and it was passed by unanimous voice vote.

e. The Falls at Olde Mill Subdivision – Discussion re: condition of roads

Chairman Blowers explained that a concern was brought before the Board's attention at a meeting last month. Several residents of the subdivision the Falls at Olde Mill came to the Board meeting with a concern about the condition of the roads in the subdivision. The Board has a financial security placed before the Township to ensure that throughout the development process that roads, curbing, sidewalks, water and sewer inlets were to be put in place to code. Once the last property in the subdivision is completed, the developer was to bring all up to code and the Township would take ownership of caring for the facilities. The residents stated the last house was built three years ago and they were concerned that the improvements were not being completed and the conditions of the streets are deteriorating. The Board is aware of the issue and aware of the conditions it has placed on the developer.

Staff invited Keystone Custom Homes to the meeting to discuss with the community the conditions of the subdivision. Mr. Bill Breigel, Keystone Custom Homes, gave an overview of the development. He stated the last home was completed 2 ½ - 3 years ago. The Township engineer created a punch list of items that need to be addressed to complete the development. Mr. Meyer asked if he agreed with the items on the punch list. Mr. Breigel stated the items are correct but that two items are causing problems: the proposed walking trail that is in an easement and the proposed emergency access lane. He stated that legal counsel determined that they would need unanimous property owner consent to eliminate those two items from being developed. They were not able to secure unanimous consent for either item. He mentioned that he has had discussions with Mr. Hutchison recently stating that the items could be handled separately so that Keystone could move forward with the remaining punch list items to complete the development so the roads may be paved and then dedicated to the Township.

Justin Bredeman had a question about a time table for paving of the roads. Mr. Breigel stated that topping the roads is the last piece. They need to do all the items that the Township engineer has determined that needs repaired or replaced before paving the roads. The length of time depends on the amount of repairs needed. He gave an approximate completion date of 4 – 5 month because they need to rebid the punch list items and it takes about thirty (30) days to receive bids.

The discussion turned to the walking path installation. Mr. Breigel stated the pathway is part of an easement and it is part of the recorded plan and they have the obligation to install it. A resident addressing herself as Lisa wanted to know why all residents have to agree when it only affects a handful of property owners. Mr. Hutchison stated it's the law. Everybody who purchased property from the plan has a right to all items on the plan. Lisa asked what happens if they cannot obtain a unanimous decision. Mr. Blowers stated the Township has to enforce the plan as designed.

Mr. Frank Tippet, an eight year resident, expressed doubt project will be completed in six months and would like to see what he paid for. Mr. Brian Neiman asked what the Township can do to compel the developer to complete the project in a certain time period and asked about the financial security. Mr. Hutchison stated that financial security is being held and that is usually enough to compel a developer to finish projects. The Township could act on the letter of credit but it would cost the local government more to do the same work as a private enterprise. This would be too costly for the Township to do without affecting the tax payers. There is no guarantee on the timeline but the Township Staff can help facilitate by being available when needed.

Mrs. Jennifer Lundgren spoke about the impact of the creek path and the top priority of getting the road paved. She expressed concern about paving the roads and then installing the pathway and the damage it could cause to lawns and roads. She also expressed concern about having to maintain the pathway. Mr. Hutchison stated that the pathway is treated like a sidewalk. Mr. Blowers asked who would be responsible to fix dedicated roads. Mr. Hutchison stated the Township is responsible but that the Township would go after the company to pay for the damage. Mrs. Lundgren asked if she is required to give them access to her property to do the pathway. Mr. Hutchison stated that they would access them through easements on property and there are restoration requirements for the easements. Mr. Dave Parker also expressed concern about maintenance of the pathway for everyone to use. Mr. Meyer stated it is no different than maintaining a sidewalk.

Mr. Blowers stated that the main concern is to get the public facilities: roads, sidewalks, and curbs completed. Mr. Jason Willner asked why the pathway wasn't installed before the development was begun. Mr. Breigel stated that developers typically do the sidewalks and the houses first and trails go in last before dedication to municipality. Mr. Nathaniel Dearolf is concerned about the large amounts of water on the path and it washing away. A resident addressing herself as Matilda stated separating the issues is beneficial. She suggested Keystone give a written proposal of changes and distribute to residents so they know what to expect and hold Keystone accountable for those changes. Mr. Eberly stated he recalled a developer getting a reduction in park fees because of a pathway and that the emergency access lane was a strong recommendation from the fire companies due to not being able to access development if an accident occurred in the intersection. Mr. Hutchison stated the original entrance to the development was further south and there was a concern but doesn't feel the fire company has that concern presently. Mr. Buckwalter stated that the developer understands he can separate the issues and move forward with the repairs and paving. Mr. Meyer thanked the residents and Mr. Breigel for attending the meeting and stated that Mr. Breigel gave an October 15 date as a goal for completion. Mrs. Sue Styer stated she was one of the people who went door to door to get signatures and heard nothing of the results. Mr. Blowers stated that the two issues will be separated from the sidewalk, curbing, water/sewer and roadway paving issues so that the roadway can be completed. The remaining two issues will have to be resolved at a later time.

New Business:

- a. Lancaster Auto Detailing Land Development Plan #14-13: 1650 Lincoln Highway East

Chairman Blowers asked if there was anyone present for this agenda item. Mr. James Sanchez was present.

Mr. Sanchez, an engineer from Sanchez & Associates Inc, introduced the owner of the property Mr. Ben Ortiz. Mr. Sanchez stated since their last appearance before the Board, they have submitted a Land Development Plan and have combined the two (2) lots: 1648 & 1658 Lincoln Highway East into one (1) lot. He reviewed the plan with the Board including curb and sidewalks, greenbelts and right of ways. The applicant is asking for deferment of the curbs and sidewalks. He also discussed the Stormwater Management issues from the David Miller Associate letter dated June 10, 2014.

Mr. Meyer asked about the curb and sidewalks and how to ensure cars do not enter the wrong areas. Mr. Sanchez stated they will have one place to enter and exit and that vehicle will be parked along the road frontage. Mr. Eberly asked questions about the walkability study mentioned in the David Miller Associates letter and the reason for curb/sidewalk deferrals. Mr. Hutchison discussed the walkability/corridor study for Bridgeport. He stated the Township applied and was granted Smart Growth Transportation Funds to do a transportation study of the Bridgeport area and that it is not under way yet but will happen in the near future. He explained the deferment is due to the location of the sidewalks and making sure that the sidewalks all connect. If the applicant puts in sidewalks now, he may have to replace them if they do not align correctly. Mr. Eberly addressed Mr. Ortiz asking him if he is aware that after the study is complete he will have to install the sidewalks. Mr. Ortiz agreed. Mr. Hutchison stated that Mr. Ortiz will be required to sign a deferral agreement.

Mr. Buckwalter made a motion to conditionally approve the Land Development Plan #14-13 for Lancaster Auto Detailing: 1650 Lincoln Highway East based on the David Miller Associates and Lancaster County Planning Commission letters granting the deferrals as listed on pages one and two of the David Miller Associates letter. Mr. Demme seconded the motion and it passed by unanimous voice vote.

b. Oak Grove School Land Development Plan #14-14: 338 Willow Road

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

Mr. Fry, representing the Oak Grove School, reviewed Fry Surveying Inc. response to the David Miller Associates letter dated June 10, 2014. He reviewed items under the waivers and modifications as follows: 1) requesting waiver of preliminary plan, 2) request a waiver of plan scale, 3) request for deferment of road improvements, 4) a correction to the right-of-way to 30 feet. He reviewed under the zoning issues the parking being revised to macadam paving. He then reviewed items under the subdivision and land development as follows: 1) All existing and proposed lot monuments and pins are labeled, 2) A clear sight triangle has been added to the plan, 3) The approved privy needs a hauler permit and a lease agreement, 4) Emergency service providers have been notified, 4) The school will operate during daylight hours only with about 50 percent of the students being bused, 6) An easement has been provided for the existing gas line, 7) The location of curbing and sidewalk has been added to the plan, 7) The existing fence

has been relocated behind the proposed right-of-way line. He stated the Stormwater Management should meet the Township's Stormwater Management Ordinance requirements.

Mr. Stephen Esh asked about the change in the paving. Mr. Fry stated the Lancaster County Planning Commission had concerns about the paving and recommend a thicker surface to hold vehicle weight. Mr. Meyer asked about the students being bused to the school. Mr. Fry stated they will be dropped off at the end of the drive. Mr. Hutchison wanted to make sure the Board was aware that the fence being relocated is about 10 feet high.

Mr. Eberly made a motion to conditionally approve the Oak Grove School Land Development Plan #14-14: 338 Willow Road granting the waivers and deferrals as listed in the David Miller Associates letter. Mr. Meyer seconded the motion and it was passed by unanimous voice vote.

Other Business:

a. Ordinance to Restrict Parking on Crest Avenue

Chairman Blowers explained the Board had been asked to investigate parking issues on Crest Avenue. The Township Staff, Public Works Department and Charlie Thomas, Public Works Director have completed the required PennDOT study to make sure it is warranted to restrict parking in that area. The study proved that it is warranted. The ordinance was prepared to prohibit parking of commercial trucks and busses on Crest Avenue between Lincoln Highway East and Woodland Avenue.

Mr. Eberly made a motion to adopt the 2014 Traffic Ordinance Revisions Involving parking on Crest Avenue. Mr. Buckwalter seconded the motion and it was passed by unanimous voice vote.

Ordinance No. 305

Public Comment:

Mr. David Schaller wanted to thank the Board for their response to the issues on Crest Avenue and how this will help with the traffic on the corner. He asked a question on how the Township is handling the business. Mr. Hutchison stated that Staff continues to monitor the activities on the property and he is not aware of any active notices of violations. Mr. Schaller asked if the business has an Occupancy Permit for the back building. Mr. Hutchison replied no but a building permit was issued to convert that structure to a residence but is not completed and final inspections have not been done. Mr. Schaller asked if the Township has the business address. Mr. Hutchison replied that the Township does not and that there has been no public record found of where his business is registered. Mr. Schaller stated the business is now bringing items in mostly on Sunday afternoons and called it a junk hole. Mr. Hutchison stated that the Township needs proof of violations to be able to take action. Mr. Schaller asked if the Township knew who owned the property and if he could get that information. Mr. Hutchison stated that is a matter of public record and that Mr. Schaller could obtain it at the Recorder of Deeds or online.

Adjournment:

A motion was made by Mr. Eberly and seconded by Mr. Meyer to adjourn the meeting. The motion was passed by unanimous voice vote. The next regularly scheduled meeting is to be held on Monday, July 14, 2014 beginning at 7:30 pm.

Respectfully submitted,

Ralph Hutchison
Township Manager

EAST LAMPETER TOWNSHIP
2250 Old Philadelphia Pike
Lancaster PA 17602
(717) 393-1567
FAX (717) 393-4609
Board of Supervisor's Meeting
June 17, 2014

General Fund
Ck#57142-Voided
Cks#57143-57199
\$81,910.13

Highway Aid Fund
Cks#473-474 - \$3,532.80
(missed on BOS 4/7/14 for approval)

Ck#477
\$23,495.00

AFSCME ACHd GFPlgit#6066 to WellsFargo ac#941761
PRs#9-11 - \$613.98

ICMA-EE Contributions ACHd to ICMA from GFPlgit#6011
PR#12 - \$2,189.77

Mastercard Acct#6708, Stmt#2014-05 AutoWD PlgitGF ac#6011
\$6,276.44

NVA-Vision Inv#5047166 May 2014 ACHdFromPlgit#6011
\$587.21

SignificaAutoWD Mt#19191 HRA Claims Reimb On:
5/21 - \$170.00
6/4 - \$34.14

Significa 7/2014 HRA Fees/ToBeACHdFrom MT#19191 - \$306.80

05/2014 Wright Exp/Sunoco/FuelPurch, ACHd from MT#6696
\$9,818.25

Grand Total: \$128,934.52

SIGNATURE 1: _____

SIGNATURE 2: _____

81,910.13
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23,495.00
613.98
2,189.77
6,276.44
587.21
170.00
34.14
306.80
9,818.25
128,934.52

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

Document Ctl# 003534-01

Sequenced By Check Number

Pay From: M & T Bank

Period: June 2014

| Chk# | Date | Vnd# | Vendor Name (*=Payee) | Vcr# | Invoice# | Inv Date | Type | Amount Paid | Discount Taken | Check Amount |
|-----------------|----------|--------|----------------------------------|--------|------------|----------|--------|-------------|----------------|--------------|
| 057142 - 057142 | | | ***** Voided ***** | | | | | | | |
| 057143 | 06/17/14 | ABII | Assoc. Building Inspections, Inc | 048370 | 5/14Permit | 06/17/14 | R Full | 5,581.23 | 0.00 | 5,581.23 |
| 057144 | 06/17/14 | ACRA | Anderson Court Reporting Agenc | 048369 | AND8070 | 06/17/14 | R Full | 185.00 | 0.00 | 185.00 |
| 057145 | 06/17/14 | ASB | Allen S. Blank | 048452 | 6/12ZHB | 06/17/14 | R Full | 125.00 | 0.00 | 125.00 |
| 057146 | 06/17/14 | BELL | Verizon | 048443 | 7173900805 | 06/17/14 | R Full | 30.98 | 0.00 | 30.98 |
| | | | | 048444 | 7172901541 | 06/17/14 | R Full | 34.03 | 0.00 | 34.03 |
| Check Totals: | | | | | | | | | | 65.01 |
| 057147 | 06/17/14 | BG | Barr's Garage | 048371 | 3733 | 06/17/14 | R Full | 138.76 | 0.00 | 138.76 |
| 057148 | 06/17/14 | CARLEF | RichlandPartners, LLC dba | 048373 | 576354 | 06/17/14 | R Full | 715.44 | 0.00 | 715.44 |
| 057149 | 06/17/14 | CDW | CDW Government, Inc. | 048376 | MC35858 | 06/17/14 | R Full | 81.56 | 0.00 | 81.56 |
| 057150 | 06/17/14 | CITY | City of Lancaster PA | 048378 | 805670 | 06/17/14 | R Full | 10.20 | 0.00 | 10.20 |
| | | | | 048379 | 515500 | 06/17/14 | R Full | 186.99 | 0.00 | 186.99 |
| | | | | 048379 | 515500 | 06/17/14 | R Full | 186.99 | 0.00 | 186.99 |
| | | | | 048379 | 515500 | 06/17/14 | R Full | 187.00 | 0.00 | 187.00 |
| Check Totals: | | | | | | | | | | 571.18 |
| 057151 | 06/17/14 | CQ | Carquest/Leola-BWP Dist, Inc. | 048374 | 8806-60168 | 06/17/14 | R Full | 10.50 | 0.00 | 10.50 |
| | | | | 048374 | 8806-60168 | 06/17/14 | R Full | 10.49 | 0.00 | 10.49 |
| | | | | 048375 | 8806-60165 | 06/17/14 | R Full | 4.87 | 0.00 | 4.87 |
| | | | | 048375 | 8806-60165 | 06/17/14 | R Full | 4.87 | 0.00 | 4.87 |
| Check Totals: | | | | | | | | | | 30.73 |
| 057152 | 06/17/14 | DCI | Dynatech Controls, Inc. | 048381 | 1914 | 06/17/14 | R Full | 1,825.00 | 0.00 | 1,825.00 |
| 057153 | 06/17/14 | DELL | Dell Marketing L.P. | 048380 | XJDXD7P29 | 06/17/14 | R Full | 114.00 | 0.00 | 114.00 |
| 057154 | 06/17/14 | EMKUTZ | E. M. Kutz, Inc. | 048382 | 4968 | 06/17/14 | R Full | 170.00 | 0.00 | 170.00 |
| | | | | 048383 | 4969 | 06/17/14 | R Full | 308.00 | 0.00 | 308.00 |
| Check Totals: | | | | | | | | | | 478.00 |
| 057155 | 06/17/14 | FASTEN | Fastening Products | 048384 | 537672 | 06/17/14 | R Full | 15.20 | 0.00 | 15.20 |
| | | | | 048385 | 537830 | 06/17/14 | R Full | 10.06 | 0.00 | 10.06 |
| | | | | 048386 | 537829 | 06/17/14 | R Full | 47.48 | 0.00 | 47.48 |

ACCOUNTS PAYABLE CHECK REGISTER

Document Ctl# 003534-01

Sequenced By Check Number

Pay From: M & T Bank

Period: June 2014

| Chk# | Date | Vnd# | Vendor Name (*=Payee) | Vcr# | Invoice# | Inv Date | Type | Amount Paid | Discount Taken | Check Amount |
|---------------|----------|--------|---------------------------------|--------|------------|----------|--------|-------------|----------------|--------------|
| Check Totals: | | | | | | | | | | 72.74 |
| 057156 | 06/17/14 | FILL | Yorgeys Fine Cleaning, Inc. | 048448 | 92785 | 06/17/14 | R Full | 349.10 | 0.00 | 349.10 |
| 057157 | 06/17/14 | GALC2 | Premier Comm | 048423 | 15401175 | 06/17/14 | R Full | 364.13 | 0.00 | 364.13 |
| | | | | 048423 | 15401175 | 06/17/14 | R Full | 310.18 | 0.00 | 310.18 |
| Check Totals: | | | | | | | | | | 674.31 |
| 057158 | 06/17/14 | GAPVAX | Gapvax, Inc. | 048387 | 103552 | 06/17/14 | R Full | 134.06 | 0.00 | 134.06 |
| | | | | 048388 | 103583 | 06/17/14 | R Full | 119.39 | 0.00 | 119.39 |
| Check Totals: | | | | | | | | | | 253.45 |
| 057159 | 06/17/14 | HAL | High Steel Structures, Inc. | 048398 | 7/14Rent | 06/17/14 | R Full | 500.00 | 0.00 | 500.00 |
| 057160 | 06/17/14 | HM | Highway Materials, Inc. | 048394 | 13023699MB | 06/17/14 | R Full | 165.00 | 0.00 | 165.00 |
| | | | | 048395 | 13023803MB | 06/17/14 | R Full | 385.00 | 0.00 | 385.00 |
| | | | | 048396 | 13023826MB | 06/17/14 | R Full | 329.45 | 0.00 | 329.45 |
| | | | | 048397 | 13023878MB | 06/17/14 | R Full | 803.58 | 0.00 | 803.58 |
| Check Totals: | | | | | | | | | | 1,683.03 |
| 057161 | 06/17/14 | HP | Hewlett-Packard Company | 048393 | 54368582 | 06/17/14 | R Full | 2,351.16 | 0.00 | 2,351.16 |
| 057162 | 06/17/14 | HRG | Herbert, Rowland & Grubic, Inc | 048389 | 98700 | 06/17/14 | R Full | 217.50 | 0.00 | 217.50 |
| | | | | 048390 | 98701 | 06/17/14 | R Full | 100.00 | 0.00 | 100.00 |
| | | | | 048391 | 98628 | 06/17/14 | R Full | 193.66 | 0.00 | 193.66 |
| | | | | 048391 | 98628 | 06/17/14 | R Full | 193.66 | 0.00 | 193.66 |
| | | | | 048392 | 98699 | 06/17/14 | R Full | 376.50 | 0.00 | 376.50 |
| Check Totals: | | | | | | | | | | 1,081.32 |
| 057163 | 06/17/14 | IPS | Industrial Piping Systems, Inc. | 048399 | S1980641 | 06/17/14 | R Full | 201.83 | 0.00 | 201.83 |
| 057164 | 06/17/14 | JBZM | Zimmerman's Hdwr & Variety Inc | 048449 | 715238 | 06/17/14 | R Full | 9.88 | 0.00 | 9.88 |
| | | | | 048450 | 715503 | 06/17/14 | R Full | 49.98 | 0.00 | 49.98 |
| Check Totals: | | | | | | | | | | 59.86 |
| 057165 | 06/17/14 | JCTAX | Jeffrey Cutler, Tax Collector | 048454 | 310-83126 | 06/17/14 | R Full | 1,152.62 | 0.00 | 1,152.62 |
| | | | | 048454 | 310-83126 | 06/17/14 | R Full | 493.76 | 0.00 | 493.76 |
| Check Totals: | | | | | | | | | | 1,646.38 |
| 057166 | 06/17/14 | JOUPUB | Journal Multimedia Corporation | 048401 | 95788 | 06/17/14 | R Full | 179.00 | 0.00 | 179.00 |

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

Document Ctl# 003534-01

Sequenced By Check Number

Pay From: M & T Bank

Period: June 2014

| Chk# | Date | Vnd# | Vendor Name (*=Payee) | Vcr# | Invoice# | Inv Date | Type | Amount Paid | Discount Taken | Check Amount |
|---------------|----------|--------|---------------------------------|--------|------------|----------|--------|-------------|----------------|--------------|
| 057167 | 06/17/14 | JRLJ | John R.Landis Jr,dba SnapOnTool | 048407 | 0603144872 | 06/17/14 | R Full | 61.15 | 0.00 | 61.15 |
| | | | | 048408 | 0610145176 | 06/17/14 | R Full | 31.50 | 0.00 | 31.50 |
| Check Totals: | | | | | | | | | | 92.65 |
| 057168 | 06/17/14 | JTI | Jet Tec, Inc. | 048400 | 6446 | 06/17/14 | R Full | 86.59 | 0.00 | 86.59 |
| 057169 | 06/17/14 | JTL | J. Thomas Ltd., Inc. | 048402 | 120804 | 06/17/14 | R Full | 2,350.00 | 0.00 | 2,350.00 |
| 057170 | 06/17/14 | JTS | J.T. Seeley/Co., Inc. | 048403 | 47516 | 06/17/14 | R Full | 9,732.21 | 0.00 | 9,732.21 |
| 057171 | 06/17/14 | LFFC | Lafayette Fire Company | 048409 | C11204 | 06/17/14 | R Full | 299.70 | 0.00 | 299.70 |
| 057172 | 06/17/14 | LNEW | Classified Accounts Section | 048405 | 3241306 | 06/17/14 | R Full | 371.27 | 0.00 | 371.27 |
| 057173 | 06/17/14 | LOWE | Lowe's | 048410 | 10055 | 06/17/14 | R Full | 33.25 | 0.00 | 33.25 |
| 057174 | 06/17/14 | LSPCA | Lancaster County SPCA | 048404 | 14-0106 | 06/17/14 | R Full | 2,600.00 | 0.00 | 2,600.00 |
| 057175 | 06/17/14 | LSS | Lanco Septic Service | 048406 | 6122 | 06/17/14 | R Full | 95.00 | 0.00 | 95.00 |
| 057176 | 06/17/14 | MARV | Marvin Stoner | 048431 | 5/14 stmt | 06/17/14 | R Full | 95.00 | 0.00 | 95.00 |
| | | | | 048432 | 7/14Retain | 06/17/14 | R Full | 100.00 | 0.00 | 100.00 |
| Check Totals: | | | | | | | | | | 195.00 |
| 057177 | 06/17/14 | METZ | Metzler Mower Sales & Svc | 048411 | 164379 | 06/17/14 | R Full | 26.10 | 0.00 | 26.10 |
| | | | | 048412 | 164640 | 06/17/14 | R Full | 189.00 | 0.00 | 189.00 |
| Check Totals: | | | | | | | | | | 215.10 |
| 057178 | 06/17/14 | MRHS | Car Wash Partners | 048413 | 060314 | 06/17/14 | R Full | 15.08 | 0.00 | 15.08 |
| 057179 | 06/17/14 | MTTRUC | M & T Truck and Auto Repair | 048414 | 4993 | 06/17/14 | R Full | 51.05 | 0.00 | 51.05 |
| | | | | 048415 | 5035 | 06/17/14 | R Full | 51.05 | 0.00 | 51.05 |
| | | | | 048416 | 5038 | 06/17/14 | R Full | 51.05 | 0.00 | 51.05 |
| | | | | 048417 | 5039 | 06/17/14 | R Full | 51.05 | 0.00 | 51.05 |
| Check Totals: | | | | | | | | | | 204.20 |
| 057180 | 06/17/14 | MYGOV | MYGOV LLC | 048418 | 104286 | 06/17/14 | R Full | 900.00 | 0.00 | 900.00 |
| 057181 | 06/17/14 | OFBA | Office Basics Inc | 048419 | 02907714 | 06/17/14 | R Full | 239.95 | 0.00 | 239.95 |
| 057182 | 06/17/14 | POCS | Pennsylvania One Call System | 048422 | 591286 | 06/17/14 | R Full | 80.75 | 0.00 | 80.75 |

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

Document Ctl# 003534-01

Sequenced By Check Number

Pay From: M & T Bank

Period: June 2014

| Chk# | Date | Vnd# | Vendor Name (*=Payee) | Vcr# | Invoice# | Inv Date | Type | Amount Paid | Discount Taken | Check Amount |
|---------------|----------|--------|-------------------------------|--------|------------|----------|--------|-------------|----------------|--------------|
| 057183 | 06/17/14 | PP&L | PPL Electric Utilities | 048421 | 9040145005 | 06/17/14 | R Full | 2,201.11 | 0.00 | 2,201.11 |
| 057184 | 06/17/14 | PPLSTL | PPL Electric Utilities | 048420 | 9020145009 | 06/17/14 | R Full | 6,816.19 | 0.00 | 6,816.19 |
| 057185 | 06/17/14 | RAMMTR | Ram Industrial Services, Inc. | 048451 | 90-091161 | 06/17/14 | R Full | 28,360.00 | 0.00 | 28,360.00 |
| 057186 | 06/17/14 | RSHOLL | R.S. HOLLINGER & SONS INC | 048424 | 355305 | 06/17/14 | R Full | 69.48 | 0.00 | 69.48 |
| | | | | 048424 | 355305 | 06/17/14 | R Full | 23.16 | 0.00 | 23.16 |
| Check Totals: | | | | | | | | | | 92.64 |
| 057187 | 06/17/14 | RYMAR | RYMAR LAWN SERVICES | 048425 | 5001-1 | 06/17/14 | R Full | 330.00 | 0.00 | 330.00 |
| 057188 | 06/17/14 | SALTZ | TODD SALTZER | 048426 | Mailbox | 06/17/14 | R Full | 66.74 | 0.00 | 66.74 |
| 057189 | 06/17/14 | STEFFY | Steffy's Garage, Inc. | 048428 | 139597 | 06/17/14 | R Full | 87.22 | 0.00 | 87.22 |
| | | | | 048429 | 141543 | 06/17/14 | R Full | 14.95 | 0.00 | 14.95 |
| | | | | 048430 | 141573 | 06/17/14 | R Full | 7.69 | 0.00 | 7.69 |
| Check Totals: | | | | | | | | | | 109.86 |
| 057190 | 06/17/14 | SWS | Scully Welding Supply Corp. | 048427 | 1405045-01 | 06/17/14 | R Full | 325.50 | 0.00 | 325.50 |
| | | | | 048427 | 1405045-01 | 06/17/14 | R Full | 325.50 | 0.00 | 325.50 |
| | | | | 048453 | 4036190-01 | 06/17/14 | R Full | 70.50 | 0.00 | 70.50 |
| | | | | 048453 | 4036190-01 | 06/17/14 | R Full | 70.50 | 0.00 | 70.50 |
| Check Totals: | | | | | | | | | | 792.00 |
| 057191 | 06/17/14 | TELC | Telco, Inc. | 048433 | 23787 | 06/17/14 | R Full | 1,969.75 | 0.00 | 1,969.75 |
| | | | | 048434 | 23788 | 06/17/14 | R Full | 340.00 | 0.00 | 340.00 |
| | | | | 048435 | 23804 | 06/17/14 | R Full | 337.50 | 0.00 | 337.50 |
| Check Totals: | | | | | | | | | | 2,647.25 |
| 057192 | 06/17/14 | TR8 | Boy Scout Troop #8 | 048372 | '14Spring | 06/17/14 | R Full | 200.00 | 0.00 | 200.00 |
| 057193 | 06/17/14 | TRAC | Tractor Supply Company | 048436 | 119386 | 06/17/14 | R Full | 86.02 | 0.00 | 86.02 |
| | | | | 048436 | 119386 | 06/17/14 | R Full | 86.02 | 0.00 | 86.02 |
| Check Totals: | | | | | | | | | | 172.04 |
| 057194 | 06/17/14 | UGI | UGI Utilities | 048437 | 3151314067 | 06/17/14 | R Full | 4.75 | 0.00 | 4.75 |
| | | | | 048437 | 3151314067 | 06/17/14 | R Full | 4.75 | 0.00 | 4.75 |
| | | | | 048438 | 3151314066 | 06/17/14 | R Full | 159.42 | 0.00 | 159.42 |
| | | | | 048438 | 3151314066 | 06/17/14 | R Full | 159.42 | 0.00 | 159.42 |
| | | | | 048439 | 3151314065 | 06/17/14 | R Full | 9.50 | 0.00 | 9.50 |
| | | | | 048440 | 3151314060 | 06/17/14 | R Full | 314.55 | 0.00 | 314.55 |

04/03/14 08:40

East Lampede Township

Page 000001

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

Document Ctl# 003516-01

Sequenced By Check Number

Pay From: PLGIT

Period: April 2014

| Chk# | Date | Vnd# | Vendor Name (*=Payee) | Vcr# | Invoice# | Inv Date | Type | Amount Paid | Discount Taken | Check Amount |
|--------|----------|--------|-------------------------------|--------|----------|----------|--------|-------------|----------------|--------------|
| 000473 | 04/07/14 | DMAI | David Miller/Associates, Inc. | 047777 | 6597 | 04/07/14 | N Full | 1,981.46 | 0.00 | 1,981.46 |
| 000474 | 04/07/14 | ELAGRO | ELA Group, Inc. | 047778 | 1022452 | 04/07/14 | N Full | 1,551.34 | 0.00 | 1,551.34 |

Register Totals: Regular Chks 0; Manual Chks 2; Void Chks 0; All Chks 2; Total Amount 3,532.80

06/16/14 14:47

East LampedeI TEwnship

Page 000001

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

Document Ctl# 003535-01

Sequenced By Check Number

Pay From: PLGIT

Period: June 2014

| Chk# | Date | Vnd# | Vendor Name (*=Payee) | Vcr# | Invoice# | Inv Date | Type | Amount Paid | Discount Taken | Check Amount |
|--------|----------|--------|-----------------------|--------|----------|----------|--------|-------------|----------------|--------------|
| 000477 | 06/16/14 | EMKUTZ | E. M. Kutz, Inc. | 048455 | 5012 | 06/16/14 | N Full | 23,495.00 | 0.00 | 23,495.00 |

Register Totals: Regular Chks 0; Manual Chks 1; Void Chks 0; All Chks 1; Total Amount 23,495.00

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

Document Ctl# 003532-01

Sequenced By Check Number

Pay From: Mastercard Clearing

Period: June 2014

| Chk# | Date | Vnd# | Vendor Name (*=Payee) | Vcr# | Invoice# | Inv Date | Type | Amount Paid | Discount Taken | Check Amount |
|-----------------|----------|--------|---------------------------------|--------|------------|----------|--------|-------------|----------------|--------------|
| 140501 | 06/04/14 | SUAREZ | SUAREZ INTERNATIONAL | 048351 | MC#2014-05 | 06/04/14 | N Full | 700.00 | 0.00 | 700.00 |
| 140502 | 06/04/14 | CART | Carter Lumber Company | 048352 | MC#2014-05 | 06/04/14 | N Full | 15.96 | 0.00 | 15.96 |
| 140503 | 06/04/14 | KINSEY | KINSEY'S OUTDOORS | 048353 | MC#2014-05 | 06/04/14 | N Full | 370.98 | 0.00 | 370.98 |
| 140504 | 06/04/14 | CFSE | Clark Food Service Equipment | 048354 | MC#2014-05 | 06/04/14 | N Full | 346.63 | 0.00 | 346.63 |
| 140505 - 140505 | | | ***** Sequence Skip ***** | | | | | | | |
| 140506 | 06/04/14 | LN | Lexis Nexis | 048355 | MC#2014-05 | 06/04/14 | N Full | 50.00 | 0.00 | 50.00 |
| 140507 | 06/04/14 | VERWIR | Verizon Wireless | 048356 | MC#2014-05 | 06/04/14 | N Full | 303.60 | 0.00 | 303.60 |
| 140508 | 06/04/14 | VERWIR | Verizon Wireless | 048357 | MC#2014-05 | 06/04/14 | N Full | 215.40 | 0.00 | 215.40 |
| | | | | 048357 | MC#2014-05 | 06/04/14 | N Full | 53.52 | 0.00 | 53.52 |
| | | | | 048357 | MC#2014-05 | 06/04/14 | N Full | 27.20 | 0.00 | 27.20 |
| | | | | 048357 | MC#2014-05 | 06/04/14 | N Full | 53.52 | 0.00 | 53.52 |
| | | | | 048357 | MC#2014-05 | 06/04/14 | N Full | 134.68 | 0.00 | 134.68 |
| | | | | 048357 | MC#2014-05 | 06/04/14 | N Full | 184.69 | 0.00 | 184.69 |
| Check Totals: | | | | | | | | | | 669.01 |
| 140509 | 06/04/14 | HLLVRS | HILTON LAKE LAS VEGAS | 048358 | MC#2014-05 | 06/04/14 | N Full | 519.80 | 0.00 | 519.80 |
| 140510 | 06/04/14 | COMCAS | Comcast | 048359 | MC#2014-05 | 06/04/14 | N Full | 119.45 | 0.00 | 119.45 |
| 140511 | 06/04/14 | FMT | First Mobile Tech., Inc. | 048360 | MC#2014-05 | 06/04/14 | N Full | 271.85 | 0.00 | 271.85 |
| 140512 | 06/04/14 | IPS | Industrial Piping Systems, Inc. | 048361 | MC#2014-05 | 06/04/14 | N Full | 5.78 | 0.00 | 5.78 |
| 140513 | 06/04/14 | JFC | JFC Temps, Inc. | 048362 | MC#2014-05 | 06/04/14 | N Full | 1,438.40 | 0.00 | 1,438.40 |
| 140514 | 06/04/14 | JFC | JFC Temps, Inc. | 048363 | MC#2014-05 | 06/04/14 | N Full | 575.36 | 0.00 | 575.36 |
| 140515 | 06/04/14 | JFC | JFC Temps, Inc. | 048364 | MC#2014-05 | 06/04/14 | N Full | 476.16 | 0.00 | 476.16 |
| 140516 | 06/04/14 | CFSE | Clark Food Service Equipment | 048365 | MC#2014-05 | 06/04/14 | N Full | 46.33 | 0.00 | 46.33 |
| 140517 | 06/04/14 | CFSE | Clark Food Service Equipment | 048366 | MC#2014-05 | 06/04/14 | N Full | 195.09 | 0.00 | 195.09 |
| 140518 | 06/04/14 | CFSE | Clark Food Service Equipment | 048367 | MC#2014-05 | 06/04/14 | N Full | 64.98 | 0.00 | 64.98 |
| 140519 | 06/04/14 | HIEQ | Highway Equip & Supply Co | 048368 | MC#2014-05 | 06/04/14 | N Full | 107.06 | 0.00 | 107.06 |

Register Totals: Regular Chks 0; Manual Chks 18; Void Chks 0; All Chks 18; Total Amount 6,276.44



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[Reports](#)
[Transactions](#)
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**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: 1950320

| | |
|------------------|--------------------------|
| Transaction Type | ACH Redemption |
| Entry Date | 6/2/2014 |
| Transaction Date | 6/3/2014 |
| Account | ██████████ GENERAL FUND |
| Investment Type | PLGIT - Class |
| ACH Instruction | Wells Fargo - ██████████ |
| Amount | \$613.98 |

APPROVED BOSNITG 6/17/2014

SIGNATURE 1:

SIGNATURE 2:

PRS 9-11

5/2014

EE Dues

AFSCME

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Please print this page for your records.

The reference number for this transaction is: 1954642

| | |
|------------------|-------------------------|
| Transaction Type | ACH Redemption |
| Entry Date | 6/11/2014 |
| Transaction Date | 6/12/2014 |
| Account | ██████████ GENERAL FUND |
| Investment Type | PLGIT - Class |
| ACH Instruction | M & T Bank ██████████ |
| Amount | \$2,189.77 |

APPROVED BOS MTG 6/17/2014
SIGNATURE [Signature]
SIGNATURE 2: [Signature]

ICMA
PR #12

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Pennsylvania Local Government Investment Trust

Daily Confirmation of Activity

as of June 4, 2014

Account # XXXXXXXXXX
Account Activity XXXXXXXXXX

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 | | | | | 144,794.80 |
| 06/04/14 | 06/04/14 | P-Card Debit - May 2014 | 1.00 | (6,276.44) | 138,518.36 |
| Closing Balance | | | | | 138,518.36 |

Approved 6/17/14 BOS

Signature: 

Signature: 



PFM Asset Management LLC

NVA

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

CLAIM INVOICE

CUSTOMER NO: [REDACTED]
INVOICE NO: 5047166

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

RECEIVED
JUN - 6 2014

BY: _____

--- 6-2-2014 CHARGES, FEES AND ADJUSTMENTS

For The Month Of : May

CHARGE DESCRIPTION

COUNT

AMOUNT

VISION CLAIMS PROCESSED CYCLE 1
VISION CLAIMS PROCESSED CYCLE 2

9
2

\$430.96
\$85.00

MONTHLY CLAIM SUBTOTAL:

11

\$515.96

ASO - CONTRACT COUNT

\$71.25

Monthly Total = \$587.21

--- PAYMENT DUE DATE:

DUE UPON RECEIPT

*** PAY THIS AMOUNT :

\$587.21

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> |
|---------------|--------------|----------------|---------------------|---------------------|---------------------|
| | \$1,235.92 | \$587.21 | \$648.71 | \$0.00 | \$0.00 |

Please enclose a copy of this invoice with your remittance.

(return this portion with payment)

National Vision Administrators Remittance Advice

(return this portion with payment)

INVOICE NO: 5047166

PAYMENT DUE DATE: DUE UPON RECEIPT

CUSTOMER NO: [REDACTED]

AMOUNT DUE: \$587.21

INVOICE DATE: 6-2-2014

AMOUNT REMITTED: \$ _____

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

** ACH Instructions : JPMorgan Chase Bank, ABA# [REDACTED] Account# [REDACTED]



elt
Report Date/Time: 06/13/14 09:14 AM EDT

Applied Filters :

Financial Institution : [In] M&T Bank
Account # : [In] [REDACTED] - EAST LAMPETER TOWNSHIP
Custom Dates : [Equal To (=)] 05/21/14

POSTED
13980

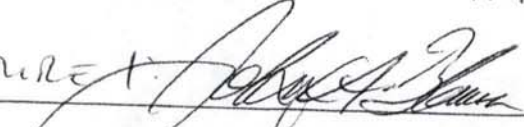
Financial Institution : M&T Bank
Account # : [REDACTED] - EAST LAMPETER TOWNSHIP
Date : 05/21/14
Currency : USD

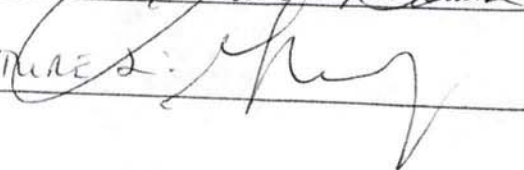
Debits

Preauth ACH DB USD 170.00
Bank Reference : 014140005709266
Customer Reference :
Significa Benefi GRP FUNDS 000205173000
Item Count : 1 USD 170.00

--- End of Report ---

SIGNIFICA AUTO WD FROM MT # [REDACTED]
FOR HRA CLAIM REIMB ON 5/21/14
APPROVED BOS MTG 6/17/14

SIGNATURE 1: 

SIGNATURE 2: 



Applied Filters :

Financial Institution : [In] M&T Bank
Account # : [In] [REDACTED] - EAST LAMPETER TOWNSHIP
Custom Dates : [Equal To (=)] 06/04/14

Financial Institution : M&T Bank
Account # : [REDACTED] - EAST LAMPETER TOWNSHIP
Date : 06/04/14
Currency : USD

Debits

Preauth ACH DB

Bank Reference : 014154006238848
Customer Reference :
Significa Benefi GRP FUNDS 000205173000

USD 34.14

Item Count : 1

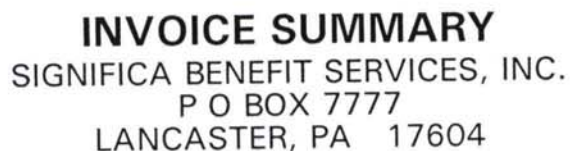
USD 34.14

--- End of Report ---

SIGNIFICA AUTO WD FROM MT# [REDACTED]
FOR HRA CLAIMS REIMB ON 6/4/14
APPROVED BOS MTG 6/17/2014

SIGNATURE 1. 

SIGNATURE 2. 



TRUST
GROUP

2

DUE DATE 7/01/2014

59

| | |
|--|----------|
| FIXED COST PREVIOUS STATEMENT BALANCE: | \$306.80 |
|--|----------|

[illegible]

| | |
|---------------------------------|------------------|
| SUBTOTAL CURRENT PERIOD: | .00 |
| ADMINISTRATION FEE: | .00 |
| BALANCE DUE FIXED COSTS: | \$ 306.80 |

CLAIMS FUNDING

| CLAIMS FUNDING | |
|--------------------------------|---------------|
| PREVIOUS BALANCE: | \$.00 |
| CHARGEABLE CLAIMS: | 204.14 |
| REINSURANCE CHARGEABLE CLAIMS: | .00 |
| CLAIM PAYMENTS: | 204.14 |
| REINSURANCE CLAIM PAYMENTS: | .00 |
| BALANCE DUE CLAIMS: | \$.00 |

| | |
|------------------|----------|
| GRAND TOTAL DUE: | \$306.80 |
|------------------|----------|



Invoice Statement

INVOICE NUMBER: 36998004
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-31-2014 | JUN-26-2014 | 9,818.25 |

| DATE | ACTIVITY DESCRIPTION | CHARGES/DEBITS | PAYMENTS/CREDITS |
|--|---------------------------------------|--|------------------|
| MAY-23-2014 MAY-30-2014 | PAYMENT - THANK YOU FUEL PURCHASES | 9,818.25 | 10,562.24 |
| <div style="border: 1px solid black; padding: 5px; margin: 10px auto; width: 40%;"> <p align="center">REMINDER</p> <p>REMINDER PLEASE BE SURE TO INCLUDE REMITTANCE STUB WITH PAYMENT. MAIL TO THE ADDRESS SHOWN IN THE RIGHT PORTION OF THE REMITTANCE STUB.</p> </div> <p style="margin-top: 20px;">6/23/14 Ach Set up pymt from MT# [REDACTED] TO WRIGHT</p> | | <p>Approve BOS 6/17/14</p> <p>Signature 1: </p> <p>Signature 2: </p> | |

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

| PREVIOUS BALANCE | (-)PAYMENTS | (+)PURCHASES | (-)DEBITS | (-)CREDITS | (+)LATE FEE | (=)NEW BALANCE |
|------------------|-------------|--------------|-----------|------------|-------------|----------------|
| 10,562.24 | 10,562.24 | 9,818.25 | 0.00 | 0.00 | 0.00 | 9,818.25 |

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 | 36998004 |
| BILL CLOSING DATE | MAY-31-2014 |
| AMOUNT DUE | 9,818.25 |
| AMOUNT ENCLOSED | |
| PAYMENT DUE DATE | JUN-26-2014 |

PAYMENTS RECEIVED AFTER THIS DATE SUBJECT TO LATE FEES.

Sunoco Universal

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



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