

July 11, 2016

The East Lampeter Township Board of Supervisors met on Monday, July 11, 2016, at 7:30 p.m. at the East Lampeter Township Office: 2250 Old Philadelphia Pike, Lancaster, PA 17602. The meeting was called to order by Mr. John Blowers, Chairman and was followed by the Pledge of Allegiance. In addition to Mr. Blowers, supervisors present were: Mr. Dave Buckwalter, Mr. Ethan Demme, and Mr. Corey Meyer. Absent was Mr. Glenn Eberly. Also present was Mr. Ralph Hutchison, Township Manager.

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

Sandy Kime, ELA Group, representing H&F Tires
Lynn Commero, representing Lancaster Newspapers
Bill Helm, 2007 Lincoln Highway East, representing Sack LLC
John Weese, Harbor Engineering, representing Volleyball Corner
David Keens, 63 Lafayette Way, representing Lafayette Fire Company
Barry Fitzgerald Jr, 310 Laurel Oak Lane, representing H&F Tire
Ben Kapenstein, representing PFM
Rhonda Lord, representing Kegel Kelin Almy & Lord LLP

Minutes of the June 20, 2016 Regular Meeting

Chairman Blowers asked if there were any additions or corrections regarding the minutes of the June 20, 2016 regular meeting as prepared.

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

Bills:

Chairman Blowers indicated that bills to be paid from various funds in the amount of \$215,268.97 were presented for payment. Chairman Blowers discussed some of the larger items included in the amount was a payment in the amount of \$2,325.00 to Frey Lutz Corporation, Inc. for heating system repairs and a payment in the amount of \$6,157.07 to Highway Materials Inc. for asphalt materials.

A motion was made by Mr. Buckwalter and seconded by Mr. Meyer to approve the payment of the bills as listed in the amount of \$215,268.97. The motion was passed by unanimous voice vote.

Old Business

a. Ordinance re: Refinancing of 2011 Bonds

Mr. Ben Kapenstein, from PFM, reviewed the bank loan sale document. He reviewed the summary of refunding by stating that the Series A of 2016 is refunding of the Series 2011 with a principal amount of \$3,870,000 with Capital One Bank for 12 years and a settlement date of

November 15, 2016. He stated that it is the same term so the Township is not extending the term they are just lowering the interest rate for a total savings of \$269,643.00. He then reviewed the summary of new money by stating that the Series B o 2016 for a principal amount of \$2.5 million with CNB Bank for 14 years and a settlement date of November 15, 2016. He explained that this has a 2 year draw down period from November 2016 through November 2018 and that the Township has to draw \$50,000 in the fiscal year 2016 in order to be considered issued in 2016. He stated that it is a modified wrap structure which lessens the impact on the Township's total debt service. He reviewed the sources and uses of the funds.

Ms. Rhonda Lord, Township Bond Counsel, reviewed the two ordinances. She stated that the first ordinance is for the Series A 2016 Note which authorizes the refunding of the 2011 Bonds and authorizes the purchase contract. She stated the second ordinance is for the Series B 2016 Note which authorizes the new money draw down bank loan for \$2.5 million.

Mr. Demme made a motion to adopt the ordinance Series A of 2016 Note for the refinancing of the 2011 Bonds with the change made to the cash contribution from \$55,000 to \$34,000. Mr. Meyer seconded the motion and it was passed by unanimous voice vote.

Ordinance #326

b. Ordinance re: \$2.5 Million Draw Down Bank Loan

Mr. Demme made a motion to adopt the ordinance Series B of 2016 Note for the \$2.5 million Draw Down Bank Loan. Mr. Meyer seconded the motion and it was passed by unanimous voice vote.

Ordinance #327

c. Ordinance re: Hotel Registration Requirements

Chairman Blowers stated that the Board has had several discussions regarding this agenda item and there has been participation from many of the hotel owners. Mr. Hutchison stated that Chief Bowman and he met with several owners on June 24, 2016 to hear questions and comments for possible revisions for the ordinance. He stated that after that discussion some revisions were made to the ordinance. Mr. Demme comment that this is a good example of working together to limit the impact on the owners. Mr. Hutchison stated that the effective date of the ordinance, if adopted, will be September 1, 2016 to allow hotel owners time to review their documents and procedures for check in and to make any changes necessitated by the ordinance. He stated that the Township would mail out copies of the ordinance to all hotel owners if it is adopted.

Mr. Demme made a motion to adopt the ordinance for hotel registration requirements. Mr. Meyer seconded the motion and it was passed by unanimous voice vote.

Ordinance #328

d. H&F Tire Stormwater Management Plan #16-17: 1834 Lincoln Highway East

Chairman Blowers asked if anyone was present for this agenda item. Mr. Sandy Kime and Mr. Barry Fitzgerald Jr. were present.

Mr. Kime, from the ELA Group, stated that the applicant, H&F Tire, is proposing the construction of an access drive at the rear of the property connecting Landis Avenue to the existing parking lot to allow truck delivery access to the rear of the property without using Lincoln Highway East where truck delivery currently makes for unsafe vehicular conditions. He stated that the access drive creates additional impervious surface requiring a Stormwater Management Plan. He reviewed the David Miller letter by stating that comments one to four are related to Highway Improvements which he feels are for a Land Development Plan. He stated that he is not sure those requirements should be applicable for a Stormwater Management Plan. He stated that they have no issue with comment five for providing an agreement for the access drive. He discussed an issue with signage under the Zoning section and stated they had no issues with providing financial security under the Stormwater Management section. The Board and Mr. Fitzgerald discussed if there had been any previous waivers/deferrals for the property. Mr. Hutchison commented that he feels curbing along the access drive would be beneficial. The Board and Mr. Kime discussed the curbing and development of the neighboring lot. Mr. Fitzgerald stated that he would be willing to put the curbing in if development would occur.

Mr. Buckwalter made a motion to approve the H&F Stormwater Management Plan #16-17 for 1834 Lincoln Highway East conditioned upon the review comments in the David Miller Associates letter dated July 8, 2016 except items 1, 2, 3, and 4 (road frontage improvements) and applicant agrees to provide future curbing radius from south side of driveway to property line. Mr. Meyer seconded the motion and it was passed by unanimous voice vote.

e. Request for Reduction of Financial Security – Dutch Wonderland

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

Chairman Blowers stated that the Township engineer has recommend a reduction in the amount of \$276,328.65. He stated that the engineer noted that several items have yet to be constructed but are scheduled for the fall when the park returns to its weekend schedule.

Mr. Buckwalter made a motion to approve the request for reduction of financial security for Dutch Wonderland in the amount of \$276,328.65 leaving a remaining balance of \$325,309.49 as recommended by the Township engineer. Mr. Demme seconded the motion and it was passed by unanimous voice vote.

f. Request to Release Financial Security – American Music Theater

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

Chairman Blowers stated the applicant has requested release of financial security in the amount of \$11,449.00. Mr. Hutchison stated that the Township engineer is stating that the parking lot is not per the plan the project is not completed per the plan so they are recommending no release. Mr. Hutchison stated that the Township engineer stated that approximately 20% of the runoff that was to go into the basin is being discharged directly into the stream. He stated that the

Township engineer has provided alternatives recommendations. He stated that the American Music Theater's engineer has reviewed the recommendations and did not agree with them. Mr. Hutchison stated that the only way to complete the project would be to tear up the parking lot but the Township feels that is not an appropriate solution so we provided alternative solutions that would provide similar water control and quality benefits. Mr. Buckwalter asked if any response was heard from American Music Theater. Mr. Blowers and Mr. Hutchison stated they have had no communication. The Board discussed the paving issues of the parking lot and the impact of releasing the financial security.

Mr. Demme made a motion to deny the request to release financial security for American Music Theater per the recommendation of the Township engineer's letter dated June 24, 2016.

Mr. Meyer seconded the motion and the motion failed with a vote of two in favor (Mr. Demme and Mr. Meyer) and two against (Mr. Buckwalter and Mr. Blowers.)

New Business

- a. 1602 Lincoln Highway Retail Land Development Plan #16-12: 1602 Lincoln Highway East

Mr. Hutchison explained that a portion of the property is located in West Lampeter Township. He stated that the applicant is requested that West Lampeter Township waive its review authority in favor of East Lampeter Township's review and action since none of the improvements or use are located in West Lampeter. He stated that the applicant is attending the West Lampeter Township Board of Supervisor's meeting that is being held tonight so they cannot be in attendance for East Lampeter Township's meeting. He stated that the applicant has asked that this agenda item be tabled until the August 1, 2016 meeting.

Mr. Buckwalter made a motion to table the Retail Land Development Plan #16-12 for 1602 Lincoln Highway East until the August 1, 2016 meeting. Mr. Meyer seconded the motion and it was passed by unanimous voice vote.

- b. Volleyball Corner Revised Land Development Plan #16-14: 2007 Lincoln Highway East

Chairman Blowers asked if anyone was present for this agenda item. Mr. John Weese and Mr. Bill Helm were present.

Mr. Weese, of Harbor Engineering, reviewed the David Miller Associate letter dated June 9, 2016. He stated that the applicant was granted a special exception from the Zoning Hearing Board to construct a parking lot within the floodplain. He reviewed the waivers requested including a waiver of plan scale and a waiver for curbing. He reviewed item #2 in the Zoning Comments regarding the interior landscaping by stating that since curbing is waived this should not be applicable and feels there is enough green space to meet the . He reviewed the Subdivision and Land Development comments by stating that item #4 does not apply to this project (it was an error) and item #5 regarding a lighting plan. Mr. Blowers stated that a lighting plan must be provided for the safe access of customers as the area of proposed parking lot expansion is within a dark wooded area of the site. Mr. Helm stated that they have full intentions

of complying with a lighting plan. The Board and Mr. Helm discussed the parking at surrounding businesses and pedestrian traffic. Mr. Hutchison discussed with the Board the agreement Mr. Helm entered into with the original project to spend up to \$10,000 to facilitate the construction or the design, permitting and construction of sidewalk down to the intersection. He also suggested that the unpaid escrow fee of \$600 be part of the condition of approval. The Board and Mr. Helm discussed the possible sidewalk installation and pedestrian crossing traffic concerns.

Mr. Demme made a motion to approve the land development plan #16-14 for Volleyball Corner at 2007 Lincoln Highway East conditioned upon the Township engineer's letter granting the two waivers, including a waiver of the requirement for curb island planters, removing the error of item #4 under the Subdivision and Land Development and conditioned upon the replenishment of the escrow amount of \$600.00. Mr. Meyer seconded the motion and it was passed by unanimous voice vote.

Other Business:

a. Resolution re: Healthy Foods Policy

Mr. Hutchison stated that the Township Wellness Committee is requested the adoption of a Healthy Foods Policy recommended by "Lighten Up Lancaster" to provide healthy food options hosted by the Township.

Mr. Meyer made a motion to adopt the resolution for the Healthy Foods Policy. Mr. Demme seconded the motion and it was passed by unanimous voice vote.

Resolution #2016-11

b. MS4 Report

Mr. Hutchison expressed his appreciation to all who helped with the clean-up of Mill Creek. He also informed the Board that DEP has awarded a grant of \$178,000 to the Township for the retrofit of the stormwater basins on the Township property, the creation of a rain garden and other stormwater improvements. He reported the Township also applied for a grant of \$10,000 through Lancaster County Clean Water Consortium to help fund the same project. He stated that if we are awarded this grant it will lower the amount of the Township's contribution. Mr. Buckwalter asked if the Township had a match to receive the grant. Mr. Hutchison replied that the Township had a \$26,000 match which was budgeted. He stated that due to the timing this project won't be started until spring of 2017.

Mr. Hutchison told the Board the West Lampeter Township has hired Ms. Charity Kadwell as their new Stormwater Management Coordinator and hopes to introduce her at a future Board meeting.

Chairman Blowers suggested a report on the resources related to the Ag. Community.

Public Comment:

None.

Adjournment:

A motion was made by Mr. Meyer and seconded by Mr. Buckwalter to adjourn the meeting. The motion was passed by unanimous voice vote. The next regularly scheduled meeting is to be held on Monday, August 1, 2016 beginning at 7:30 pm.

Respectfully submitted,

Ralph Hutchison

EAST LAMPETER TOWNSHIP
2250 Old Philadelphia Pike
Lancaster PA 17602
(717) 393-1567
FAX (717) 393-4609
Board of Supervisor's Meeting
July 11, 2016

General Fund
Cks#61098-61182
\$178,577.86

Highway Aid Fund
Cks#544
\$2,795.00

AFSCME EE Deductions
PR#12-13 \$409.32

Bank of NY/PFM AutoWD/Plgit# [REDACTED] for
#1SF-June '16 ELT Int/Fees: \$1,036.47
#2SF-June'16 ELT Int/Fees: \$ 345.49

Guardian Life/LTD: July, 2016
\$1,545.82

Hasler/Postage Meter, 07/06/2016
\$1,000.00

HSA Highmark Admin Fees
May - \$162.00
June - \$175.50

ICMA-EE Contributions ACHd to ICMA from GFPlgit# [REDACTED]
PR#13 - \$2,815.72
PR#14 - \$2,774.06

0.0

Mastercard May Stmt#2016-05
\$6,723.43

178,577.86

2,795.00

Mastercard June Stmt#2016-06
10,630.69

409.32

1,036.47

2016 PCor Form 720 Fed Excise Tax return
\$273.42

345.49

1,545.82

Quest/Annual EAP Admin Fees/Inv#4598
\$500.00

1,000.00

162.00

175.50

Wrights Exp/Fuel, Inv#45619204-June, 2016
\$5,504.19

2,815.72

2,774.06

Grand Total: \$215,268.97

6,723.43

10,630.69

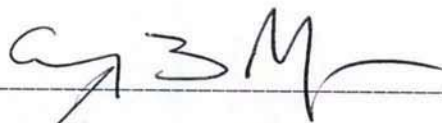
273.42

500.00

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215,268.97

SIGNATURE 1:



SIGNATURE 2:



July 7, 2016
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East Lampeter Township
Check Register By Check Id

Page No: 1

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 61098 to 61181
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
61098	07/11/16	AIRQU005 AIR QUALITY SOLUTIONS					110
16-00881	1	dehumidifier/DevonCrkPS	2,401.00	08-429-373-001 Building - Pump Stations	Expenditure		158 1
61099	07/11/16	AJPOW005 A & J POWER EQUIPMENT					110
16-00882	1	solo sprayer	22.69	08-429-260-000 Small tools	Expenditure		159 1
61100	07/11/16	ALLEG005 ALLEGRA PRINT & IMAGING INC					110
16-00883	1	PD/sick time cards	56.69	01-410-340-000 Advertising & Printing	Expenditure		160 1
61101	07/11/16	ALLEN005 ALLEN S. BLANK					110
16-00821	1	6/23 ZHB	125.00	01-414-318-000 Court Reporter	Expenditure		1 1
61102	07/11/16	ALPS0005 ALPS					110
16-00884	1	PD/toner	169.84	01-410-374-000 Office Equipment Maint & Repairs	Expenditure		161 1
61103	07/11/16	ASSOC010 ASSOC BUILDING INSPECTIONS INC				07/11/16 VOID	0
61104	07/11/16	ASSOC010 ASSOC BUILDING INSPECTIONS INC					110
16-00900	1	abi#061655883GR,#13274 insp	50.00	13274 1625 Old Philadelphia Pk	Project		195 1
16-00900	2	abi#061655883GR,#13275 insp	50.00	13275 1625 Old Philadelphia Pk	Project		196 1
16-00900	3	abi#061655883GR,#13276 insp	50.00	13276 1625 Old Philadelphia Pk	Project		197 1
16-00900	4	abi#061655883GR,#13277 insp	50.00	13277 1625 Old Philadelphia Pk	Project		198 1
16-00900	5	abi#061655883GR,#13278 insp	50.00	13278 1625 Old Philadelphia Pk	Project		199 1
16-00900	6	abi#13-12138R,#12138final6/8	100.00	12138 5 Meadow Ln	Project		200 1
16-00900	7	abi#13-12138R,#13106final6/6	100.00	13106 1900 Buckwalter Lane	Project		201 1
16-00900	8	abi#13-12138R,#13107final6/6	100.00	13107 1901 Buckwalter Lane	Project		202 1
16-00900	9	abi#13-12138R,#13108final6/6	100.00	13108 1902 Buckwalter Lane	Project		203 1
16-00900	10	abi#13-12138R,#13109final6/6	100.00	13109 1903 Buckwalter Lane	Project		204 1
16-00900	11	abi#13-12138R,#13219final6/8	200.00	13219 501 Country Meadows Dr	Project		205 1
16-00900	12	abi#13-12138R,#13236final6/7	150.00	13236 483 Mount Sidney Road	Project		206 1
16-00900	13	abi#13-12138R,#13372final6/8	325.00	13372 821 Gail Place	Project		207 1

July 7, 2016
02:37 PM

East Lampeter Township
Check Register By Check Id

Page No: 2

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
61104	ASSOC	BUILDING INSPECTIONS INC Continued							
16-00900	14	abi#15-12748RON,#12748fin16/23	100.00	12748 1982 Pine Drive	Project		208	1	
16-00900	15	abi#15-12748RON,#12926fin16/22	85.00	12926 125 Crest Avenue	Project		209	1	
16-00900	16	abi#15-12748RON,#13362fin16/23	100.00	13362 1837 Harrow Lane	Project		210	1	
16-00900	17	abi#15-12748RON,#13390insp6/24	400.00	13390 271 Black Oak Dr	Project		211	1	
16-00900	18	abi#15-12968,#12968final6/1	185.00	12968 134 Heritage Road	Project		212	1	
16-00900	19	abi#15-12968,#13345final5/26	200.00	13345 2182 Lois Lane	Project		213	1	
16-00900	20	abi#15-12968,#13235final5/31	177.00	13235 159 N Ronks Road	Project		214	1	
16-00900	21	abi#15-12968,#13331final6/2	400.00	13331 113 Clover Heights Road	Project		215	1	
16-00900	22	abi#15-12968,#13407final6/1	185.00	13407 2406 Stumptown Road	Project		216	1	
16-00900	23	abi#15-12970,#12970final6/16	285.00	12970 2043 Millstream Road	Project		217	1	
16-00900	24	abi#15-12970,#13218insp6/6	904.62	13218 262 Strasburg Pike	Project		218	1	
16-00900	25	abi#15-12970,#13223final	100.00	13223 1824 Lincoln Hwy East	Project		219	1	
16-00900	26	abi#15-12970,#13344final6/10	85.00	13344 292 Black Oak Dr	Project		220	1	
16-00900	27	abi#16-13392,#13392final5/26	85.00	13392 618 Enfield Road	Project		221	1	
16-00900	28	abi#16-13422,#13422 rev	55.00	13422 2628 Lincoln Hwy East	Project		222	1	
16-00900	29	abi#16-13422,#13425 rev	55.00	13425 35 S Willowdale Dr	Project		223	1	
16-00900	30	abi#16-13422,#13436 rev	55.00	13436 521 Greenfield Rd	Project		224	1	
16-00900	31	abi#16-13422,#13441 rev	55.00	13441 2270 Lincoln Highway East	Project		225	1	
16-00900	32	abi#16-13422,#13442 rev	55.00	13442 2270 Lincoln Highway East	Project		226	1	
16-00900	33	abi#16-13422,#13443 rev	55.00	13443 2270 Lincoln Highway East	Project		227	1	
16-00900	34	abi#16-13422,#13444 rev	95.00	13444 2270 Lincoln Hwy East	Project		228	1	
16-00900	35	abi#16-13422EH,#13422insp6/6	105.00	13422 2628 Lincoln Hwy East	Project		229	1	
16-00900	36	abi#16-13436GR,#13436	105.00	13436 521 Greenfield Rd	Project		230	1	
16-00900	37	abi#16-13436GR,#13442	105.00	13442 2270 Lincoln Highway East	Project		231	1	
16-00900	38	abi#16-13436GR,#13388	135.00	13388 2472 Lincoln Highway East	Project		232	1	
16-00900	39	abi#16-13436GR,#13349	135.00	13349 35 S Willowdale Dr/West Pointe	Project		233	1	

July 7, 2016
02:37 PM

East Lampeter Township
Check Register By Check Id

Page No: 3

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
61104	ASSOC	BUILDING INSPECTIONS INC Continued					
16-00900	40	abi#16-13438,#13438rev6/8	59.00	13438	Project		234 1
				875 Lamplight Circle			
16-00900	41	abi#16-13447,#13447 rev	115.00	13447	Project		235 1
				2171 New Holland Pike			
16-00900	42	abi#16-13447,#13469 rev	74.00	13469	Project		236 1
				145 Strasburg Pike			
			5,974.62				
61105	07/11/16	ATTMO005 AT&T MOBILITY					110
16-00822	1	service 5/12-6/11	244.09	01-410-324-000	Expenditure		2 1
				Communications - Cellular			
61106	07/11/16	BIRDI010 BIRD IN HAND FARM SUPPLY LLC					110
16-00823	1	jb weld	7.58	01-430-241-000	Expenditure		3 1
				Operating Supplies			
61107	07/11/16	BLAKI010 BLAKINGER THOMAS PC					110
16-00824	1	prof.service thru 5/31	4,252.26	01-401-314-000	Expenditure		4 1
				Legal Services			
16-00824	2	prof.service thru 5/31	646.00	01-414-314-001	Expenditure		5 1
				Legal Expenses General Counsel			
16-00824	3	prof.service thru 5/31	1,788.92	01-403-314-000	Expenditure		6 1
				Legal Services			
16-00824	4	prof.service thru 5/31	796.00	01-401-314-001	Expenditure		7 1
				Legal Services-Sewer			
			7,483.18				
61108	07/11/16	BUDSS005 BUD'S SPRING SERVICE					110
16-00825	1	repairs/92 Ford L8000	1,702.10	01-430-451-000	Expenditure		8 1
				Vehicle Repair and Maintenance			
61109	07/11/16	CDWGO005 CDW GOVERNMENT INC					110
16-00826	1	docking station	335.00	01-410-740-000	Expenditure		9 1
				Technology Equipment			
16-00826	2	55in samsung tv	840.00	01-410-740-000	Expenditure		10 1
				Technology Equipment			
16-00826	3	2 tv carts	880.00	01-407-740-000	Expenditure		11 1
				Equipment Purchases			
			2,055.00				
61110	07/11/16	CHEMP005 CHEMPACE CORP.					110
16-00827	1	PS/chemicals:cylcone	840.00	08-429-222-000	Expenditure		12 1
				Chemicals			
61111	07/11/16	CITYO015 CITY OF LANCASTER					110
16-00885	1	2235 Hampshire service	44.10	08-429-365-001	Expenditure		162 1
				Water - Pumping Stations			
61112	07/11/16	COMMO015 Commonwealth of PA/MS4Register					110
16-00902	1	7/26 MS4 workshop	50.00	01-446-460-000	Expenditure		239 1
				MS4 Training, Meetings, Conferences			

July 7, 2016
02:37 PM

East Lampeter Township
Check Register By Check Id

Page No: 4

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
61113	07/11/16	CONES015 CONESTOGA VALLEY SCHOOL DIST							110
16-00886	1	2016/2017 School R/E tax	380.78	01-454-430-000 Property Taxes	Expenditure		163		1
61114	07/11/16	DAVID005 DAVID MILLER ASSOCIATES INC				07/11/16 VOID			0
61115	07/11/16	DAVID005 DAVID MILLER ASSOCIATES INC							110
16-00828	1	dma#9234,#12-4,FamilyChiroLDP	375.00	2012-04 LANC FAMILY CHIROPRACTIC-LDP	Project		13		1
16-00828	2	dma#9235,#13-37,AmosBeilerFinl	838.24	2013-37 AMOS BEILER SUBDIVISION	Project		14		1
16-00828	3	dma#9236,#12-18,QualityCtrEscr	261.88	2012-18 QUALITY CENTER LDP	Project		15		1
16-00828	4	dma#9237,#14-8,IsaacEshSWM	227.00	2014-08 ISAAC ESH SWM	Project		16		1
16-00828	5	dma#9238,#14-21,A.BeilersSWM	53.78	2014-21 ABNER BEILER-SWM PLAN	Project		17		1
16-00828	6	dma#9239,#15-7,DWLParkLotExp	1,524.20	2015-07 DUTCH WONDERLAND-PRKING LOT EX	Project		18		1
16-00828	7	dma#9240,#15-6,850Greenfield	999.30	2015-06 COLLEGE OF...850 GREENFIELD RD	Project		19		1
16-00828	8	dma#9241,#15-16,ZookEshSWM	310.80	2015-16 ZOOK-ESH-HIGH/SWM PLAN	Project		20		1
16-00828	9	dma#9242,#15-18,BentRidgeNorth	1,149.30	2015-18 BENTLEY RIDGE NORTH EXPANSION	Project		21		1
16-00828	10	dma#9243,#15-17,StoltzwoodLDP	211.88	2015-17 STOLTZFUS WOODWORKING-COMplete	Project		22		1
16-00828	11	dma#9244,#15-34,MeadowRdgSub	1,146.44	2015-34 MEADOW RIDGE-2040 PINE DRIVE	Project		23		1
16-00828	12	dma#9245,#15-29,1901Millport	385.00	2015-29 1901 MILLPORT RD	Project		24		1
16-00828	13	dma#9246,#16-2,HighPitAptLDP	261.88	2016-02 355 PITNEY RD APT LDP	Project		25		1
16-00828	14	prof.serv/2331LHE-LIDL-invoice	698.84	01-414-313-000 Engineering Services	Expenditure		26		1
16-00828	15	dma#9248,#16-5,JStoltzfusSWM	557.40	2016-05 JACOB S STOLTZFUS/SWM & BLDG	Project		27		1
16-00828	16	dma#9249,#16-06,ClarkParkExp	410.80	2016-06 2205 OLD PHILA PK-LDP PARKING	Project		28		1
16-00828	18	dma#9251,#16-10,TrubyHiltonLDP	2,689.18	2016-10 TRU BY HILTON-LANCASTER	Project		29		1
16-00828	19	dma#9252,#16-12,1602LHE LDP	2,900.00	2016-12 1602 LHE RETAIL STORE	Project		30		1
16-00828	20	dma#9253,#16-11,Wawa SWM	250.00	2016-11 WAWA	Project		31		1
			15,250.92						
61116	07/11/16	DSMAC005 DS MACHINE INC							110
16-00829	1	base plate/wall tube	163.22	08-429-373-001 Building - Pump Stations	Expenditure		32		1

July 7, 2016
02:37 PM

East Lampeter Township
Check Register By Check Id

Page No: 5

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
61117	07/11/16	DYNAT005 DYNATECH CONTROLS INC					110
16-00830	1	install new t-stat	205.13	01-409-373-000	Expenditure		33 1
				Building repair & Maintenance Serv			
61118	07/11/16	EAGLE005 EAGLE DISPOSAL OF PA INC					110
16-00831	1	7/16 trash stmt	245.00	01-409-367-000	Expenditure		34 1
				Solid waste and Recycling			
16-00831	2	7/16 trash stmt	245.00	01-454-367-000	Expenditure		35 1
				Trash Disposal			
			490.00				
61119	07/11/16	ENVIR005 ENVIROMENTAL SYS RESEARCH INS					110
16-00832	1	9/16-9/17 Arc GIS	400.00	01-407-452-001	Expenditure		36 1
				Software Support			
61120	07/11/16	EVOQU005 EVOQUA WATER TECHNOLOGIES LLC					110
16-00833	1	bioxide, 1200 gal	2,928.00	08-429-222-000	Expenditure		37 1
				Chemicals			
16-00833	2	bioxide, 1285 gal.	3,135.40	08-429-222-000	Expenditure		38 1
				Chemicals			
			6,063.40				
61121	07/11/16	FISHE005 FISHER AUTO PARTS					110
16-00834	1	oil/Hutch vehicle	32.97	01-401-451-000	Expenditure		39 1
				Vehicle Maintenance			
16-00834	2	oil	38.30	08-429-374-000	Expenditure		40 1
				Equipment - Repair & Maintenance			
16-00834	3	oil	38.30	01-430-374-000	Expenditure		41 1
				Mach. And Equip. Repairs and Maint.			
			109.57				
61122	07/11/16	FREYL005 FREY LUTZ CORP INC					110
16-00835	1	6/1 SC estimate rep leak pipes	75.00	01-409-373-000	Expenditure		42 1
				Building repair & Maintenance Serv			
16-00835	2	6/15 SC repair leaks heat sys	2,250.00	01-409-373-000	Expenditure		43 1
				Building repair & Maintenance Serv			
			2,325.00				
61123	07/11/16	GRAHA005 GRAHAM'S FYR-FYTER					110
16-00887	1	16AnnFireExtInsp, SwrTks&bldg.	236.50	08-429-373-000	Expenditure		164 1
				Public works bldg			
16-00887	2	16AnnFireExtInsp, PD vehicles	112.00	01-410-317-000	Expenditure		165 1
				Miscellaneous Services			
16-00887	3	16AnnFireExtInsp, Admin/Rds	91.00	01-409-373-000	Expenditure		166 1
				Building repair & Maintenance Serv			
16-00887	4	16AnnFireExtInsp, Admin/Rds	91.00	01-430-373-000	Expenditure		167 1
				Bldg. Repair and Maintenance			
			530.50				
61124	07/11/16	GROVE005 GROVE MILLER ENGINEER INC					110
16-00901	1	gme#6651522,#16-01,TangerExp	675.00	2016-01	Project		237 1
				TANGER EXPANSION			

July 7, 2016
02:37 PM

East Lampeter Township
Check Register By Check Id

Page No: 6

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
61124	07/11/16	GROVE MILLER ENGINEER INC Continued							
16-00901	2	gme#6652501,LIDL(invoiced)	344.34	01-414-313-000	Expenditure		238	1	
			<u>1,019.34</u>	Engineering Services					
61125	07/11/16	HERBE005 HERBERT ROWLAND & GRUBIC INC					110		
16-00836	1	hrg#112300,#15-29,1901Millport	54.00	2015-29	Project		44	1	
				1901 MILLPORT RD					
16-00836	2	prof.service/16 Swr Sys Ops	344.50	08-429-313-000	Expenditure		45	1	
				Engineering Services					
16-00836	3	hrg#112350,#15-38,DevCrkPlanRv	135.00	2015-38	Project		46	1	
				DEVON CREEK PHASE 2					
16-00836	4	hrg#112351,#16-01,TangerExp	243.00	2016-01	Project		47	1	
				TANGER EXPANSION					
16-00836	5	hrg#112352,#16-02,355Pitney	244.00	2016-02	Project		48	1	
				355 PITNEY RD APT LDP					
16-00836	6	hrg#112353,#16-10,TrubyHilton	203.50	2016-10	Project		49	1	
			<u>1,224.00</u>	TRU BY HILTON-LANCASTER					
61126	07/11/16	HFTIR005 H & F TIRE SERVICE					110		
16-00888	1	PD/tires	224.00	01-410-451-000	Expenditure		168	1	
				Vehicle Repair and Maintenance					
61127	07/11/16	HIGHR005 HIGH REAL ESTATE GROUP					110		
16-00837	1	refund overpay Permit#13455	180.00	01-361-412-000	Revenue		50	1	
				Building Permit Admin Fees					
61128	07/11/16	HIGHS005 HIGH STEEL STRUCTURES INC					110		
16-00838	1	7/16 rent telemetry space	500.00	08-429-381-000	Expenditure		51	1	
				Rent of Land					
61129	07/11/16	HIGHW005 HIGHWAY MATERIALS INC					110		
16-00839	1	asphalt/community park entry	4,720.41	01-454-372-000	Expenditure		52	1	
				Repair and Maintenance - Parks					
16-00839	2	asphalt/siegrist rd	387.16	01-438-245-000	Expenditure		53	1	
				Blacktop,Patch, Oil, Stone, Supplies					
16-00839	3	asphalt/Soudersburg rd horse	1,049.50	01-438-245-000	Expenditure		54	1	
			<u>6,157.07</u>	Blacktop,Patch, Oil, Stone, Supplies					
61130	07/11/16	INTER015 InterstateBatterySysLancaster					110		
16-00889	1	admin. generator battery	113.95	01-409-373-000	Expenditure		169	1	
				Building repair & Maintenance Serv					
61131	07/11/16	JOSEP005 JOSEPH W. EDGELL					110		
16-00840	1	16 Poly Conf Reimb Exp	146.07	01-410-460-000	Expenditure		55	1	
				Meetings and conferences					
61132	07/11/16	JOURN005 JOURNAL MULTIMEDIA CORPORATION					110		
16-00903	1	ad, 6/23 ZHB	0.00	01-414-341-000	Expenditure		240	1	
				Advertising					

July 7, 2016
02:37 PM

East Lampeter Township
Check Register By Check Id

Page No: 7

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
61133	07/11/16	LANCA015 LANCASTER CONTAINER INC					110
16-00841	1	6 gallon recylcing buckets x66	335.28	01-401-220-000 General Supplies	Expenditure		56 1
61134	07/11/16	LANCC040 LANC. CO. SOLID WASTE MGMT AUT					110
16-00842	1	6/10 transfer station	34.80	01-430-317-000 Miscellaneous Services	Expenditure		57 1
61135	07/11/16	LEFFL005 LEFFLER ENERGY					110
16-00843	1	6/7 biodiesel, 476.4 gals	884.67	01-430-232-000 Vehicle Fuel - Diesel	Expenditure		58 1
16-00843	2	6/28 biodiesel, 444.6 gal	808.06	08-429-233-000 Generator Fuel - Diesel	Expenditure		59 1
			<u>1,692.73</u>				
61136	07/11/16	LISAA005 LISA A. GEHR					110
16-00844	1	Accred. Reimb Exp	44.29	01-410-241-000 Materials and Supplies	Expenditure		60 1
16-00844	2	Accred. Reimb Exp	45.59	01-410-241-000 Materials and Supplies	Expenditure		61 1
			<u>89.88</u>				
61137	07/11/16	LOWES005 LOWES					110
16-00878	1	concrete Soudersburg PS	37.00	08-429-373-001 Building - Pump Stations	Expenditure		155 1
61138	07/11/16	MAGLO005 MAGLOCLN					110
16-00890	1	7/1/16-6/30/17member fee	400.00	01-410-420-000 Dues, Subscriptions, Memberships	Expenditure		170 1
61139	07/11/16	MANNI005 MANNION ENTERPRISES					110
16-00891	1	16 Intercept/setups	2,050.00	01-410-745-000 Vehicles	Expenditure		171 1
16-00891	2	16 Chrgr/setups	1,650.00	01-410-745-000 Vehicles	Expenditure		172 1
			<u>3,700.00</u>				
61140	07/11/16	MARVI005 MARVIN STONER					110
16-00845	1	7/16 retainer	100.00	01-413-318-000 Sewer Enforcement Officer	Expenditure		62 1
16-00845	2	6/16 stmt	190.00	01-413-318-000 Sewer Enforcement Officer	Expenditure		63 1
			<u>290.00</u>				
61141	07/11/16	MCMIN005 MCMINN'S ASPHALT					110
16-00846	1	asphalt/Soudersburd PS Drive	698.47	08-429-373-001 Building - Pump Stations	Expenditure		64 1
16-00846	2	asphalt/Soudersburd PS Drive	551.80	08-429-373-001 Building - Pump Stations	Expenditure		65 1
16-00846	3	asphalt/Hartman Station	511.19	01-438-245-000 Blacktop,Patch, Oil, Stone, Supplies	Expenditure		66 1

July 7, 2016
02:37 PM

East Lampeter Township
Check Register By Check Id

Page No: 8

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
61141		MCMINN'S ASPHALT							
16-00846	4	asphalt/Hartman station	510.57	01-438-245-000	Expenditure		67	1	
				Blacktop,Patch, Oil, Stone, Supplies					
			2,272.03						
61142	07/11/16	MILLE005 MILLER&SONS SALT/WATERCOND INC					110		
16-00847	1	parks/water testing&chlorine	151.00	01-454-372-000	Expenditure		68	1	
				Repair and Maintenance - Parks					
61143	07/11/16	MORGA005 MORGAN STANLEY					110		
16-00849	1	7/16 MMO, Police	69,000.00	01-410-197-001	Expenditure		70	1	
				Pension contribution-Uniformed					
16-00849	2	7/16 MMO, NonUnif	2,310.00	01-401-197-000	Expenditure		71	1	
				Pension contribution-Non-Uniformed					
16-00849	3	7/16 MMO, NonUnif	420.00	01-407-197-000	Expenditure		72	1	
				Pension Contribution					
16-00849	4	7/16 MMO, NonUnif	105.00	01-409-197-000	Expenditure		73	1	
				Pension Contribution					
16-00849	5	7/16 MMO, NonUnif	840.00	01-410-197-000	Expenditure		74	1	
				Pension contribution-Non Unif					
16-00849	6	7/16 MMO, NonUnif	840.00	01-414-197-000	Expenditure		75	1	
				Pension contribution					
16-00849	7	7/16 MMO, NonUnif	2,730.00	01-430-197-000	Expenditure		76	1	
				Pension Contribution					
16-00849	8	7/16 MMO, NonUnif	2,730.00	08-429-197-000	Expenditure		77	1	
				Non-Uniformed Pension					
16-00849	9	7/16 MMO, NonUnif	525.00	01-454-197-000	Expenditure		78	1	
				Pension contribution					
			79,500.00						
61144	07/11/16	MORGA015 MorganHallgrenCrosswell&KanePC					110		
16-00848	1	prof. service ZHB thru 6/15	2,739.35	01-414-314-000	Expenditure		69	1	
				Legal Services					
61145	07/11/16	MTTRU005 M & T TRUCK & AUTO REPAIR					110		
16-00850	1	Tk#12 insp,rotors,pads,seals	841.49	01-454-451-000	Expenditure		79	1	
				Vehicle Maintenance					
16-00850	2	Trailer#2 hand seals	6.74	08-429-374-000	Expenditure		80	1	
				Equipment - Repair & Maintenance					
16-00850	3	Trailer#2 hand seals	6.74	01-430-374-000	Expenditure		81	1	
				Mach. And Equip. Repairs and Maint.					
			854.97						
61146	07/11/16	NIKOL005 NIKOLAUS & HOHENADEL LLP					110		
16-00851	1	prof.service/1983 Swr Agree	1,287.00	01-401-314-001	Expenditure		82	1	
				Legal Services-Sewer					
16-00851	2	prof.service/HistoricOverlayCU	808.50	01-414-314-000	Expenditure		83	1	
				Legal Services					
			2,095.50						
61147	07/11/16	OFFIC005 OFFICE BASICS INC					110		
16-00852	1	PD/office supplies	88.88	01-410-225-000	Expenditure		84	1	
				Laboratory Supplies					

July 7, 2016
02:37 PM

East Lampeter Township
Check Register By Check Id

Page No: 9

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
61147	OFFICE BASICS INC	Continued							
16-00852	2	PD/office supplies	105.50	01-410-241-000	Expenditure		85	1	
				Materials and Supplies					
16-00852	3	PD/ink cartridges	97.60	01-410-374-000	Expenditure		86	1	
				Office Equipment Maint & Repairs					
16-00852	4	price adjust on gloves	68.53	01-410-225-000	Expenditure		87	1	
				Laboratory Supplies					
16-00852	5	PD/ink cartridges	122.30	01-410-374-000	Expenditure		88	1	
				Office Equipment Maint & Repairs					
16-00852	6	PD/ink cartridges	244.60	01-410-374-000	Expenditure		89	1	
				Office Equipment Maint & Repairs					
			590.35						
61148	07/11/16	PAULW005 PAUL W ZIMMERMAN FOUNDRIES					110		
16-00854	1	plaque for park donation	105.00	01-454-241-000	Expenditure		91	1	
				Materials/Supplies					
61149	07/11/16	PCMSA005 PCM SALES INC DBA TIGER DIRECT					110		
16-00855	1	replacement battery backups	716.89	01-407-213-000	Expenditure		92	1	
				Operating Supplies					
61150	07/11/16	PETRO005 PETROCHOICE/US BANK					110		
16-00856	1	oil	96.96	08-429-373-000	Expenditure		93	1	
				Public Works bldg					
16-00856	2	oil	96.95	08-429-451-000	Expenditure		94	1	
				Repair & Maintenance - Vehicle					
16-00856	3	oil	96.96	01-430-373-000	Expenditure		95	1	
				Bldg. Repair and Maintenance					
16-00856	4	oil	96.95	01-430-451-000	Expenditure		96	1	
				Vehicle Repair and Maintenance					
			387.82						
61151	07/11/16	PINEH005 PINE HILL MANUFACTURING LLC					110		
16-00876	1	Tr#2 brake air hose	22.15	08-429-374-000	Expenditure		151	1	
				Equipment - Repair & Maintenance					
61152	07/11/16	PLROH005 P. L. ROHRER & BRO. INC					110		
16-00853	1	Sprayer/padded strap	8.58	01-454-241-001	Expenditure		90	1	
				Spraying & Fertilizer					
61153	07/11/16	POSTM005 POSTMASTER/GMF Lanc.Perm#1039					110		
16-00857	1	2Q16 sewer postage	1,246.78	01-401-215-000	Expenditure		97	1	
				Postage					
61154	07/11/16	PPLEL005 PP&L ELECTRIC UTILITIES					110		
16-00858	1	electric thru 7/13	2,758.62	01-409-361-000	Expenditure		98	1	
				Electricity					
16-00858	2	electric thru 7/13	248.49	01-430-361-000	Expenditure		99	1	
				Electric					
16-00858	3	electric thru 7/13	1,362.54	01-433-361-000	Expenditure		100	1	
				Electricity - Traffic Signals					
16-00858	4	electric thru 7/13	391.98	01-454-361-000	Expenditure		101	1	
				Electricity					

July 7, 2016
02:37 PM

East Lampeter Township
Check Register By Check Id

Page No: 10

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Seq	Acct
PO #	Item	Description					Ref		
61154	PP&L	ELECTRIC UTILITIES		Continued					
16-00858	5	electric thru 7/13	454.38	08-429-361-002	Expenditure		102		1
				Electricity - Amish					
16-00858	6	electric thru 7/13	4,579.94	08-429-361-001	Expenditure		103		1
				Electricity Pump Stations/metering					
16-00858	7	electric thru 7/13	248.50	08-429-361-000	Expenditure		104		1
				Electricity - PW Bldg					
			<u>10,044.45</u>						
61155	07/11/16	QUEST005 QUEST BEHAVIORAL HEALTH					110		
16-00859	1	7/16-6/17 annual EAP Admin Fee	500.00	01-401-196-006	Expenditure		105		1
				EAP Services					
61156	07/11/16	RONMA005 RON MARTIN SIGNS INC					110		
16-00892	1	PD/16 Exp#12 striping&letters	672.00	01-410-745-000	Expenditure		173		1
				Vehicles					
61157	07/11/16	RSHOL005 R. S. HOLLINGER & SONS INC					110		
16-00860	1	mower maintenance	10.76	01-454-374-001	Expenditure		106		1
				Mower Maintenance					
61158	07/11/16	SAFEG005 SAFEGUARD BUSINESS SYSTEM INC					110		
16-00861	1	2000 nonwindow envelopes	161.59	01-401-342-000	Expenditure		107		1
				Printing					
61159	07/11/16	SCULL005 SCULLY WELDING SUPPLY CORP					110		
16-00862	1	welding supplies	45.10	08-429-374-000	Expenditure		108		1
				Equipment - Repair & Maintenance					
16-00862	2	welding supplies	45.10	01-430-374-000	Expenditure		109		1
				Mach. And Equip. Repairs and Maint.					
			<u>90.20</u>						
61160	07/11/16	SHUMA005 SHUMAN HERITAGE PRINTING CO LL					110		
16-00863	1	16 Summer Newsletter	1,411.71	01-401-215-001	Expenditure		110		1
				Newsletter Postage					
61161	07/11/16	SOUTH005 SouthJerseyEnergy Lockbox#6471					110		
16-00893	1	5/1-5/31 gas service, twp bldg	349.08	01-409-362-000	Expenditure		174		1
				Natural Gas					
16-00893	2	5/1-5/31 gas service, pw bldg	50.09	01-430-362-000	Expenditure		175		1
				Gas					
16-00893	3	5/1-5/31 gas service, pw bldg	50.09	08-429-362-000	Expenditure		176		1
				Gas- Public Works Bldg					
			<u>449.26</u>						
61162	07/11/16	STATE005 STATE WORKER'S INSURANCE FUND					110		
16-00864	1	'16 WC Pmt #8	2,396.00	01-411-195-000	Expenditure		111		1
				Worker's Compensation Insurance					
61163	07/11/16	STEFF005 STEFFY'S GARAGE INC					110		
16-00894	1	13Exp#8,service,mount tires	83.19	01-410-451-000	Expenditure		177		1
				Vehicle Repair and Maintenance					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
61163	STEFFY'S GARAGE INC	Continued							
16-00894	2	14Chrgr#16,service, strut rod	233.58	01-410-451-000	Expenditure		178	1	
				Vehicle Repair and Maintenance					
16-00894	3	14Taurus#3,bulb	67.08	01-410-451-000	Expenditure		179	1	
				Vehicle Repair and Maintenance					
16-00894	4	12Chrgr#17,shifter handle	173.96	01-410-451-000	Expenditure		180	1	
				Vehicle Repair and Maintenance					
16-00894	5	15Exp#5,service	25.64	01-410-451-000	Expenditure		181	1	
				Vehicle Repair and Maintenance					
16-00894	6	13Chrgr#6,serv,tires,fenderlin	221.73	01-410-451-000	Expenditure		182	1	
				Vehicle Repair and Maintenance					
16-00894	7	10Fusion#13,service	22.71	01-410-451-000	Expenditure		183	1	
				Vehicle Repair and Maintenance					
16-00894	8	08Chrgr#19,service	30.09	01-410-451-000	Expenditure		184	1	
				Vehicle Repair and Maintenance					
16-00894	9	07Exp#9,ac repair	902.08	01-410-451-000	Expenditure		185	1	
				Vehicle Repair and Maintenance					
16-00894	10	12Chrgr#14,serv,brakepads&rot	520.16	01-410-451-000	Expenditure		186	1	
				Vehicle Repair and Maintenance					
16-00894	11	13Exp#8,tire plug	44.95	01-410-451-000	Expenditure		187	1	
				Vehicle Repair and Maintenance					
16-00894	12	06Exp#10,starter&towing	358.54	01-410-451-000	Expenditure		188	1	
				Vehicle Repair and Maintenance					
			2,683.71						
61164	07/11/16	STRAS005 STRASBURG MASONRY SUPPLY INC						110	
16-00865	1	cobble pavers/hobson park	42.16	01-454-241-000	Expenditure		112	1	
				Materials/Supplies					
16-00865	2	fiber expansion	10.01	01-454-241-000	Expenditure		113	1	
				Materials/Supplies					
			52.17						
61165	07/11/16	TECHN005 TECHNICON ENTERPRISES INC II						110	
16-00895	1	2939LHE inspect thru 6/17/16	215.04	01-414-312-000	Expenditure		189	1	
				Property Maintenance Code Inspections					
61166	07/11/16	TELCO005 TELCO INC						110	
16-00866	1	inv#25798,school flashers	191.25	01-433-372-000	Expenditure		114	1	
				Maintenance/Repairs- Traffic signals					
61167	07/11/16	THEME005 THE METER GUY LLC						110	
16-00896	1	quarlerly flow	625.00	08-429-372-000	Expenditure		190	1	
				Collection System - Repair & Maintenance					
16-00896	2	partlow pens	100.42	08-429-373-001	Expenditure		191	1	
				Building - Pump Stations					
			725.42						
61168	07/11/16	THETU005 THE TURF TRADE						110	
16-00880	1	grass seed	22.50	08-429-241-000	Expenditure		156	1	
				Operating Supplies					

July 7, 2016
02:37 PM

East Lampeter Township
Check Register By Check Id

Page No: 12

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
61168	THE TURF TRADE	Continued							
16-00880	2	grass seed	22.50	01-430-241-000	Expenditure		157	1	
			<u>45.00</u>	Operating Supplies					
61169	07/11/16	TRACT005 TractorSupplyCo #XXXXXX133211					110		
16-00867	1	walk behind saw/repair	8.38	01-430-374-000	Expenditure		115	1	
				Mach. And Equip. Repairs and Maint.					
61170	07/11/16	TRANS005 TransUnionRisk/AltDataSol.Inc					110		
16-00897	1	6/16 stmt	70.00	01-410-452-002	Expenditure		192	1	
				Computer Licenses					
61171	07/11/16	TWTRA005 T&W TRAFFIC CONTROL					110		
16-00898	1	park entrance arrow signs	47.00	01-454-372-000	Expenditure		193	1	
				Repair and Maintenance - Parks					
61172	07/11/16	UGIUT005 UGI UTILITIES					110		
16-00868	1	gas service 5/10-6/9 twp bldg	23.31	01-409-362-000	Expenditure		116	1	
				Natural Gas					
16-00868	2	gas service 5/24-6/23 pw bldg	5.48	08-429-362-000	Expenditure		117	1	
				Gas- Public Works Bldg					
16-00868	3	gas service 5/24-6/23 pw bldg	5.49	01-430-362-000	Expenditure		118	1	
				Gas					
16-00868	4	gas service 5/24-6/23 pw bldg	20.00	01-430-362-000	Expenditure		119	1	
				Gas					
16-00868	5	gas service 5/24-6/23 pw bldg	20.05	08-429-362-000	Expenditure		120	1	
				Gas- Public Works Bldg					
16-00868	6	gas service 5/24-6/23 twp bldg	54.51	01-409-362-000	Expenditure		121	1	
				Natural Gas					
16-00868	7	gas service 5/24-6/23 twp bldg	72.00	01-409-362-000	Expenditure		122	1	
			<u>200.84</u>	Natural Gas					
61173	07/11/16	UGIUT010 UGI UTILITIES INC					110		
16-00869	1	refund RoadOccup Permit/NotELT	80.00	01-322-820-000	Revenue		123	1	
				Street Encroachment Permits					
61174	07/11/16	UNIFI005 UNIFIRST CORPORATION					110		
16-00870	1	6/9 uniforms	101.57	01-430-238-000	Expenditure		124	1	
				Uniform Cleaning					
16-00870	2	6/9 uniforms	101.57	08-429-238-000	Expenditure		125	1	
				Uniform Cleaning					
16-00870	3	6/9 uniforms	22.58	01-454-238-000	Expenditure		126	1	
				Uniform Cleaning					
16-00870	4	6/16 uniforms	22.58	01-454-238-000	Expenditure		127	1	
				Uniform Cleaning					
16-00870	5	6/16 uniforms	101.57	01-430-238-000	Expenditure		128	1	
				Uniform Cleaning					
16-00870	6	6/16 uniforms	101.57	08-429-238-000	Expenditure		129	1	
				Uniform Cleaning					
16-00870	7	6/23 uniforms	101.57	08-429-238-000	Expenditure		130	1	
				Uniform Cleaning					

July 7, 2016
02:37 PM

East Lampeter Township
Check Register By Check Id

Page No: 13

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
61174	UNIFIRST CORPORATION	Continued					
16-00870	8	6/23 uniforms	101.57	01-430-238-000 Uniform Cleaning	Expenditure		131 1
16-00870	9	6/23 uniforms	22.58	01-454-238-000 Uniform Cleaning	Expenditure		132 1
16-00870	11	6/30 uniforms	22.58	01-454-238-000 Uniform Cleaning	Expenditure		133 1
16-00870	12	6/30 uniforms	101.57	01-430-238-000 Uniform Cleaning	Expenditure		134 1
16-00870	13	6/30 uniforms	101.57	08-429-238-000 Uniform Cleaning	Expenditure		135 1
			<u>902.88</u>				
61175	07/11/16	VERIZ005 VERIZON					110
16-00871	1	397-6431, service 6/16-7/15	38.52	01-433-321-002 Closed Loop Phone-Bridgeport	Expenditure		136 1
16-00871	2	390-0805, service 6/22-7/21	33.50	01-433-321-001 Closed Loop Phone-Walmart	Expenditure		137 1
			<u>72.02</u>				
61176	07/11/16	WATER010 WATER TREATMENT BY DESIGN					110
16-00872	1	7/1-9/1 wtr treatment twp bldg	350.00	01-409-373-000 Building repair & Maintenance Serv	Expenditure		138 1
16-00872	2	7/1-9/1 wtr treatment, pw bldg	75.00	01-430-373-000 Bldg. Repair and Maintenance	Expenditure		139 1
16-00872	3	7/1-9/1 wtr treatment, pw bldg	75.00	08-429-373-000 Public Works bldg	Expenditure		140 1
			<u>500.00</u>				
61177	07/11/16	WILLI005 WILLIAM E. CHILLAS, ESQUIRE					110
16-00873	1	prof.serv/prepare audit letter	564.18	01-401-314-001 Legal Services-Sewer	Expenditure		141 1
61178	07/11/16	WINDS005 WINDSTREAM					110
16-00877	1	service 6/25-7/24/16	184.00	01-401-321-000 Telephone	Expenditure		152 1
16-00877	2	service 6/25-7/24/16	20.45	01-401-321-000 Telephone	Expenditure		153 1
16-00877	3	service 6/25-7/24/16	477.05	01-410-321-000 Telephone	Expenditure		154 1
			<u>681.50</u>				
61179	07/11/16	YORGE005 YORGEYS FINE CLEANING INC					110
16-00899	1	6/16 stmt uniform cleaning	630.65	01-410-440-000 Uniform Cleaning Services	Expenditure		194 1
61180	07/11/16	ZEEME005 ZEE MEDICAL SERVICE CO					110
16-00874	1	PD/med supply replenish	109.72	01-410-241-000 Materials and Supplies	Expenditure		142 1
16-00874	2	Twp/med supply replenish	26.37	01-409-236-000 Building Supplies	Expenditure		143 1
16-00874	3	Pwp/med supply replenish	31.04	01-430-242-000 Safety Supplies	Expenditure		144 1

July 7, 2016
02:37 PM

East Lampeter Township
Check Register By Check Id

Page No: 14

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
PO #	Item	Description						
61180	ZEE MEDICAL SERVICE CO	Continued						
16-00874	4	Pwp/med supply replenish	31.04	08-429-242-000	Expenditure		145	1
				Safety Supplies				
			198.17					
61181	07/11/16	ZIMME010 ZIMMERMAN'S HDWR & VARIETY INC						110
16-00875	1	shop vac filter	12.59	01-430-374-000	Expenditure		146	1
				Mach. And Equip. Repairs and Maint.				
16-00875	2	glass cleaner	71.88	01-409-236-000	Expenditure		147	1
				Building Supplies				
16-00875	3	crimp for chain hoist	0.80	08-429-374-002	Expenditure		148	1
				Pump Station Equipment Repairs				
16-00875	4	boiler drain, tamper handle	33.48	01-454-372-000	Expenditure		149	1
				Repair and Maintenance - Parks				
16-00875	5	boiler drain, tamper handle	25.98	01-430-260-000	Expenditure		150	1
				Minor Equipment				
			144.73					
Report Totals								
		Paid	Void	Amount Paid	Amount Void			
	Checks:	82	2	177,677.86	0.00			
	Direct Deposit:	0	0	0.00	0.00			
	Total:	82	2	177,677.86	0.00			

July 7, 2016
03:28 PM

East Lampeter Township
Check Register By Check Id

Page No: 1

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 61182 to 61182
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
61182	07/11/16	MYGOV005 MYGOV LLC					111
16-00933	1	7/16 stmt	900.00	01-407-452-001 Software Support	Expenditure	1	1

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	900.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	900.00	0.00

July 7, 2016
11:51 AM

East Lampeter Township
Check Register By Check Id

Page No: 1

Range of Checking Accts: HIGHWAY AID to HIGHWAY AID Range of Check Ids: 544 to 544
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
544	07/11/16	DAVID005 DAVID MILLER ASSOCIATES INC					108
16-00828	17	prof.serv/MillportRdCulvert	2,795.00	35-439-620-000 Millport Road Culvert	Expenditure		1 1

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	2,795.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	2,795.00	0.00

Range of Checking Accts: P-CARD to P-CARD Range of Check Ids: 160501 to 160501
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
160501	06/06/16	BMOHA005 BMO HARRIS BANK NA #6708					107
16-00797	1	MC:sharpies,batteries/Nelson	32.48	01-401-210-000 Office Supplies	Expenditure		1 1
16-00798	1	MC:wall plate/Shirk	9.08	01-407-213-000 Operating Supplies	Expenditure		2 1
16-00799	1	MC:CPR Trng Materials/Zerbe	473.33	01-410-461-000 Training	Expenditure		3 1
16-00800	1	MC:Trng New Officers/Bowman	360.00	01-410-461-000 Training	Expenditure		4 1
16-00801	1	MC:Buyers Fee/Frankford	8.80	08-429-260-000 Small tools	Expenditure		5 1
16-00802	1	MC:10/16NikolausTrg/Zerbe	600.00	01-410-461-000 Training	Expenditure		6 1
16-00803	1	MC:Werner SRO Trng/Zerbe	345.00	01-410-461-000 Training	Expenditure		7 1
16-00804	1	MC:presentation board/Nelson	18.99	01-401-210-000 Office Supplies	Expenditure		8 1
16-00805	1	MC:Edge11 Poly Conf/Bowman	450.80	01-410-460-000 Meetings and conferences	Expenditure		9 1
16-00806	1	MC:4/16officeLicFee/Shirk	24.50	01-407-452-001 Software Support	Expenditure		10 1
16-00807	1	MC:papertowelsPW/Frankford	24.75	01-430-241-000 Operating Supplies	Expenditure		11 1
16-00807	2	MC:papertowelsPW/Frankford	24.75	08-429-241-000 Operating Supplies	Expenditure		12 1
16-00808	1	MC:4/20-5/19 internet/Shirk	150.75	01-407-325-000 Internet	Expenditure		13 1
16-00809	1	MC:4/26-5/25 internet/Bowman	240.75	01-410-329-000 County Computer System	Expenditure		14 1
16-00810	1	MC:Kondras ReCert Trng/Zerbe	195.00	01-410-461-000 Training	Expenditure		15 1
16-00811	1	MC:10 paper twp/Nelson	229.90	01-401-210-000 Office Supplies	Expenditure		16 1
16-00811	2	MC:15 paper PD/Nelson	344.85	01-410-241-000 Materials and Supplies	Expenditure		17 1
16-00812	1	MC:printer staples/Nelson	39.99	01-401-210-000 Office Supplies	Expenditure		18 1
16-00813	1	MC:rubber bands/Nelson	7.24	01-401-210-000 Office Supplies	Expenditure		19 1
16-00814	1	MC:MockAssessMeal/Bowman	42.88	01-410-241-000 Materials and Supplies	Expenditure		20 1
16-00815	1	MC:4/24-5/23modems/Treier	373.48	01-410-324-000 Communications - Cellular	Expenditure		21 1
16-00816	1	MC:4/24-5/23cells/Treier	54.76	01-401-324-000 Cellular	Expenditure		22 1
16-00816	2	MC:4/24-5/23cells/Treier	27.96	01-454-324-000 Cellular phones	Expenditure		23 1
16-00816	3	MC:4/24-5/23cells/Treier	54.76	01-407-324-000 Cellular	Expenditure		24 1

June 23, 2016
03:56 PM

East Lampeter Township
Check Register By Check Id

Page No: 2

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
160501		BMO HARRIS BANK NA #6708					
		Continued					
16-00816	4	MC:4/24-5/23cells/Treier	40.01	01-446-324-000 Cellular	Expenditure		25 1
16-00816	5	MC:4/24-5/23cells/Treier	821.40	01-410-324-000 Communications - Cellular	Expenditure		26 1
16-00816	6	MC:4/24-5/23cells/Treier	158.03	01-430-324-000 Cellular Phones	Expenditure		27 1
16-00816	7	MC:4/24-5/23cells/Treier	235.66	08-429-324-000 Cellular Phone	Expenditure		28 1
16-00816	8	MC:4/24-5/23cells/Treier	27.94	01-409-324-000 Cell Phone	Expenditure		29 1
16-00816	9	MC:4/24-5/23cells/Treier	40.01	01-414-324-000 Cellular	Expenditure		30 1
16-00817	1	MC:water/Nelson	294.00	01-401-211-000 Soda and coffee	Expenditure		31 1
16-00818	1	MC:air fresheners twp/Nelson	123.96	01-409-236-000 Building Supplies	Expenditure		32 1
16-00818	2	MC:air fresheners twp/Nelson	185.94	01-454-241-000 Materials/Supplies	Expenditure		33 1
16-00819	1	MC:alcohol/Frankford	79.98	08-429-374-002 Pump Station Equipment Repairs	Expenditure		34 1
16-00820	1	MC:hoist parts PS/Frankford	581.70	08-429-260-000 Small tools	Expenditure		35 1
			6,723.43				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	6,723.43	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	6,723.43	0.00

July 7, 2016
01:35 PM

East Lampeter Township
Check Register By Check Id

Page No: 1

Range of Checking Accts: P-CARD to P-CARD Range of Check Ids: 160601 to 160601
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 Seq	Num Acct
PO #	Item	Description						
160601	07/06/16	BMOHA005 BMO HARRIS BANK NA #6708						109
16-00904	1	MC:office supplies/Nelson	208.08	01-401-210-000 Office Supplies	Expenditure		1	1
16-00904	2	MC:binders/Nelson	37.47	01-401-210-000 Office Supplies	Expenditure		2	1
16-00904	3	MC:envelopes,protectors/Nelson	77.95	01-401-210-000 Office Supplies	Expenditure		3	1
16-00905	1	MC:meeting meal/Hutch	20.00	01-401-220-000 General Supplies	Expenditure		4	1
16-00906	1	MC:cleaning supplies/Thomas	340.90	01-409-236-000 Building Supplies	Expenditure		5	1
16-00907	1	MC:discount membership/Nelson	50.00	01-409-317-000 Misc Services	Expenditure		6	1
16-00908	1	MC:2016-2017renewal/Glick	255.00	01-401-420-000 Dues, Subscription, Memberships	Expenditure		7	1
16-00909	1	MC:5/24-6/23modems/Treier	373.48	01-410-324-000 Communications - Cellular	Expenditure		8	1
16-00910	1	MC:5/24-6/23 cells/Treier	54.76	01-401-324-000 Cellular	Expenditure		9	1
16-00910	2	MC:5/24-6/23 cells/Treier	28.20	01-454-324-000 Cellular phones	Expenditure		10	1
16-00910	3	MC:5/24-6/23 cells/Treier	54.76	01-407-324-000 Cellular	Expenditure		11	1
16-00910	4	MC:5/24-6/23 cells/Treier	40.01	01-446-324-000 Cellular	Expenditure		12	1
16-00910	5	MC:5/24-6/23 cells/Treier	821.40	01-410-324-000 Communications - Cellular	Expenditure		13	1
16-00910	6	MC:5/24-6/23 cells/Treier	159.08	01-430-324-000 Cellular Phones	Expenditure		14	1
16-00910	7	MC:5/24-6/23 cells/Treier	234.85	08-429-324-000 Cellular Phone	Expenditure		15	1
16-00910	8	MC:5/24-6/23 cells/Treier	27.94	01-409-324-000 Cell Phone	Expenditure		16	1
16-00910	9	MC:5/24-6/23 cells/Treier	40.01	01-414-324-000 Cellular	Expenditure		17	1
16-00911	1	MC:5/16 Office Lic Fee/Shirk	24.50	01-407-452-001 Software Support	Expenditure		18	1
16-00912	1	MC:speed detection sign/Bowman	4,665.00	04-410-740-000 Equipment Purchases	Expenditure		19	1
16-00913	1	MC:5/20-6/19internet/Shirk	150.75	01-407-325-000 Internet	Expenditure		20	1
16-00914	1	MC:6/26-6/25 internet/Bowman	240.75	01-410-329-000 County Computer System	Expenditure		21	1
16-00915	1	MC:transformer/Frankford	121.85	08-429-374-002 Pump Station Equipment Repairs	Expenditure		22	1
16-00916	1	MC:new plate MORBARK/Hutch	43.00	01-430-374-000 Mach. And Equip. Repairs and Maint.	Expenditure		23	1
16-00917	1	MC:toiletpaperholder/McPhail	13.60	01-454-241-000 Materials/Supplies	Expenditure		24	1

July 7, 2016
01:35 PM

East Lampeter Township
Check Register By Check Id

Page No: 2

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
PO #	Item	Description						
160601	BMO HARRIS BANK NA #6708	Continued						
16-00918	1	MC:park paper supplies/McPhail	418.42	01-454-241-000	Expenditure		25	1
				Materials/Supplies				
16-00919	1	MC:subscriptSinopoli/Nelson	36.00	01-414-420-000	Expenditure		26	1
				Dues, Subscription, Membership				
16-00920	1	MC:lock box/Nelson	39.31	01-410-241-000	Expenditure		27	1
				Materials and Supplies				
16-00921	1	MC:Subscript Ranck/Nelson	36.00	01-414-420-000	Expenditure		28	1
				Dues, Subscription, Membership				
16-00922	1	MC:Accred Dinner/Bowman	113.91	01-410-241-000	Expenditure		29	1
				Materials and Supplies				
16-00923	1	MC:Subscript McCuen/Nelson	36.00	01-414-420-000	Expenditure		30	1
				Dues, Subscription, Membership				
16-00924	1	MC:Subscript Rutt/Nelson	36.00	01-414-420-000	Expenditure		31	1
				Dues, Subscription, Membership				
16-00925	1	MC:6/20 BOS Meal/Nelson	68.93	01-401-420-000	Expenditure		32	1
				Dues, Subscription, Memberships				
16-00926	1	MC:pendant station cable/Frank	260.69	08-429-260-000	Expenditure		33	1
				Small tools				
16-00927	1	MC:dog waste bags/Nelson	314.97	01-454-241-000	Expenditure		34	1
				Materials/Supplies				
16-00928	1	MC:5/16-4/17cylinderrenew/Nels	325.50	01-430-241-000	Expenditure		35	1
				Operating Supplies				
16-00928	2	MC:5/16-4/17cylinderrenew/Nels	325.50	08-429-241-000	Expenditure		36	1
				Operating Supplies				
16-00929	1	MC:toner,calculator,pad/Nelson	112.52	01-401-210-000	Expenditure		37	1
				Office Supplies				
16-00930	1	MC:PD standing desk/Shirk	395.00	04-410-740-000	Expenditure		38	1
				Equipment Purchases				
16-00932	1	MC:postageMS4permit/Thomas	28.60	01-446-215-000	Expenditure		39	1
				MS4 postage				
			10,630.69					

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	10,630.69	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	10,630.69	0.00



Welcome to the Pennsylvania Local Government Investment Trust

Managed by PFM Asset Management LLC

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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

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

Transactions - Transaction Complete

Please print this page for your records.

The reference number for this transaction is: 2292016

Transaction Type
Entry Date
Transaction Date
Account
Investment Type
ACH Instruction
Amount

ACH Redemption

6/30/2016

7/1/2016

- GENERAL FUND

PLGIT - Class

Wells Fargo -

\$409.32

APPROVED BOS MTG 7/11/2016

SIGNATURE 1:

SIGNATURE 2:

APPROVED
PDS 12-13[Terms and Conditions](#) - [Privacy Policy](#) - Copyright 2016 All Rights Reserved



The PFM Group

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

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

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

INVOICE/NOTICE OF REDEMPTION

June 30, 2016

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

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

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

PAYMENT DUE BY 11:00 A.M. ON: 7/1/2016

Interest payment for the month of:
TOTAL

June '16

\$1,036.47

\$1,036.47

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

The Bank of New York
ABA: [REDACTED]
Account # [REDACTED]
Account Name: Emmaus 96 E. Lampeter Twp #1 S/F
Attn: Aaron Shore

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

APPROVED BOS MTG 7/1/2016

SIGNATURE 1: [Signature]

SIGNATURE 2: [Signature]



The PFM Group

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

One Keystone Plaza
Suite 300
North Front & Market Streets
Harrisburg, PA 17101-2044
717-232-2723
717-232-8610 (FAX)
www.pfm.com

INVOICE/NOTICE OF REDEMPTION

June 30, 2016

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

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

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

PAYMENT DUE BY 11:00 A.M. ON:

7/1/2016

Interest payment for the month of:
TOTAL

June '16

\$345.49

\$345.49

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

The Bank of New York

ABA: [REDACTED]

Account #: [REDACTED]

Account Name: Emmaus 96 E. Lampeter Two #2 S/F

Attn: Aaron Shore

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

APPROVED BOS MTG 7/1/2016

SIGNATURE 1: [Signature]

SIGNATURE 2: [Signature]



Billing Statement

For Period 07/01/16 to 07/31/16

Statement Date: 06/16/16

Payment Summary

Payment Received 05/16/16	-1,475.41
Payment Received 06/02/16	-1,475.41

No Outstanding Balance As Of 6/16/16	0.00
Current Premium	1,545.82
Total Payment Due 7/01/16	\$1,545.82

Approval:

"Planholder use only"

Summary of Activity this Period

Coverage	Previous No. Ins.	Adds.	Terms.	Current No. Ins.	Current Premiums	Premium Adjustments
Basic Term Life	55	4	1	58	\$596.78	\$0.00
LTD	55	4	1	58	\$949.04	\$0.00
TOTAL					\$1,545.82	\$0.00

Summary of Current Premiums by Rate Class

Coverage	Emp	Total
Basic Term Life	\$596.78	\$596.78
LTD	\$949.04	\$949.04
TOTAL	\$1,545.82	\$1,545.82

Planholder Reference

JEANNE GLICK FINANCE
DIRECTOR
EAST LAMPETER TOWNSHIP
Group ID: [REDACTED]
Division ID: 0000
RHO: LB
RGO: 016
A/R: BE5

Questions?

Log on to
www.GuardianAnytime.com

Check or make changes to
members' eligibility, view and pay
bills and more.

Log on or register in two minutes at
www.GuardianAnytime.com

Due Date: 07/01/16
Payment Due: \$1,545.82

- Please do not write on payment coupon. If you have changes, please submit them via Guardian Anytime or submit on Change Report.
- For fast and easy payment, submit via www.guardiananytime.com, or detach and send Payment Coupon and your check made payable to Guardian in the enclosed envelope to: GUARDIAN, P O BOX 824404, PHILADELPHIA, PA 19182-4404.

Group ID: [REDACTED]
Division: 0000
A/R: BE5

APPROVED BOS MTG 7/11/2016
SIGNATURE 1: Cy3M
SIGNATURE 2: [Signature]

▲ Please detach and return with payment

Payment Coupon



GUARDIAN

JEANNE GLICK FINANCE DIRECTOR
EAST LAMPETER TOWNSHIP
2250 OLD PHILADELPHIA PIKE
LANCASTER, PA 17602

Kathy Treier

From: Tracey Fritz
Sent: Wednesday, July 06, 2016 11:15 AM
To: Kathy Treier; Jeannie Nelson
Subject: Postage

\$1,000.00 in postage was just added to our meter.

APPROVED BOS MTG 7/11/2016

SIGNATURE 1: Cy3M

SIGNATURE 2: [Signature]

Spending Account Processing

Spending Account Invoicing

Suite 1033, Team 1866
120 Fifth Avenue
Fifth Avenue Place
Pittsburgh, PA 15222

Phone: (888)334-4184
Fax: (412)544-4625

IIC-EAST LAMPETER TOWNSHIP
2250 OLD PHILADELPHIA PIKE
LANCASTER, PA 17602

ADMINISTRATIVE FEES INVOICE

INVOICE NUMBER: A16052921230
ACCOUNT NUMBER: [REDACTED]
ACCOUNT NAME: IIC-EAST LAMPETER TOWNSHIP
PLAN YEAR: 2016

BILLING PERIOD: 05/01/2016 - 05/31/2016
INVOICE DATE: 5/31/2016
PAYMENT DUE DATE: 6/30/2016

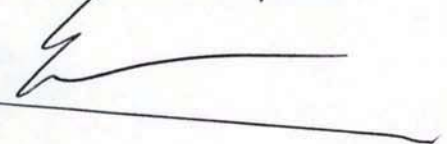
Description	Contracts	Rate	Amount
Health Savings Account Monthly	36	\$4.50	\$162.00
Total Amount Due			\$162.00

FSA Administrative Invoice

[Click here for paper payment.](#)

APPROVED BOS MTG 7/11/2016

SIGNATURE 1: 

SIGNATURE 2: 

Spending Account Processing

Spending Account Invoicing
Suite 1033, Team 1866
120 Fifth Avenue
Fifth Avenue Place
Pittsburgh, PA 15222

Phone: (888)334-4184
Fax: (412)544-4625

IIC-EAST LAMPETER TOWNSHIP
2250 OLD PHILADELPHIA PIKE
LANCASTER, PA 17602

ADMINISTRATIVE FEES INVOICE

INVOICE NUMBER: A16062721756
ACCOUNT NUMBER: [REDACTED]
ACCOUNT NAME: IIC-EAST LAMPETER TOWNSHIP
PLAN YEAR: 2016

BILLING PERIOD: 06/01/2016 - 06/30/2016
INVOICE DATE: 6/27/2016
PAYMENT DUE DATE: 7/27/2016

Description	Contracts	Rate	Amount
Health Savings Account Monthly	39	\$4.50	\$175.50
Total Amount Due			\$175.50

FSA Administrative Invoice

[Click here for paper payment.](#)

APPROVED BOS MTG 07/11/2016

SIGNATURE 1: Cy3M

SIGNATURE 2: [Signature]




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Managed by PFM Asset Management LLC

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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

▶ Reports

▶ Transactions

▶ Tools / Forms



Transactions - Transaction Complete

Please print this page for your records.

The reference number for this transaction is: 2288283

Transaction Type	ACH Redemption
Entry Date	6/23/2016
Transaction Date	6/27/2016
Account	██████████ - GENERAL FUND
Investment Type	PLGIT - Class
ACH Instruction	M & T Bank - ██████████
Amount	\$2,815.72

APPROVED BOS MTG 7/11/16
SIGNATURE 1: Cy 3M
SIGNATURE 2: [Signature]

ICMA
PR# 13

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Please print this page for your records.

The reference number for this transaction is: 2294816

Transaction Type	ACH Redemption
Entry Date	7/7/2016
Transaction Date	7/8/2016
Account	[REDACTED] - GENERAL FUND
Investment Type	PLGIT - Class
ACH Instruction	M & T Bank - [REDACTED]
Amount	\$2,774.06

APPROVED BUS MTG 7/11/2016

SIGNATURE 1: [Signature]SIGNATURE 2: [Signature]ICMA
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Daily Confirmation of Activity as of June 6, 2016

East Lampeter Township
GENERAL FUND

Account # [REDACTED]
Account Activity

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
PLGIT - Class					
Opening Balance					719,838.12
06/06/16	06/06/16	P-Card Debit - May 2016	1.00	(6,723.43)	713,114.69
Closing Balance					713,114.69

MASTER CARD STMT. 2016-05

Approve @ 7/11/16 BOS Mtg.

Signature 1: Cy 3 M

Signature 2: [Signature]



PFM Asset Management LLC



Pennsylvania Local Government Investment Trust

Daily Confirmation of Activity as of July 6, 2016

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					792,740.10
07/06/16	07/06/16	P-Card Debit - June 2016	1.00	(10,630.69)	782,109.41
Closing Balance					782,109.41

MASTER CARD STMT 2016-06
Approved 7/11/16 BOS MAg.

Signature 1: Cy3M
Signature 2: [Signature]



PFM Asset Management LLC

TAXPAYER NAME: EAST LAMPETER TOWNSHIP

TIN: xxxxx0312

Deposit Confirmation

Your payment has been accepted.

Payment Successful

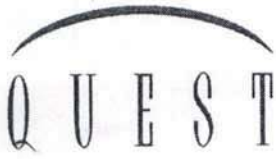
An EFT Acknowledgement Number has been provided for this payment. Please keep this number for your records.

REMINDER: REMEMBER TO FILE ALL RETURNS WHEN DUE!

EFT ACKNOWLEDGEMENT NUMBER:	270659622595660
------------------------------------	-----------------

Payment Information	Entered Data
Taxpayer EIN	xxxxx0312
Tax Form	720 Quarterly Federal Excise Tax Return
Tax Type	Balance due on return or notice
Tax Period	Q2/2016
Payment Amount	\$273.42
Settlement Date	07/14/2016
Account Number	
Account Type	CHECKING
Routing Number	
Bank Name	MANUFACTURERS AND TRADERS TR C

APPROVED BOS MTG 7/11/2016
SIGNATURE 1:
SIGNATURE 2:



PO Box 1032
York, PA 17405
800-364-6352
Fax 717-851-1414

Invoice

Date	Invoice #
6/15/2016	4598

Bill To

Ms. Jeanne Glick
East Lampeter Township
2250 Old Philadelphia Pike
Lancaster, PA 17602

Quantity	Description	Rate	Amount
	Annual EAP Administrative Fee 7/1/2016 - 6/30/2017	500.00	500.00
<p>APPROVED BOS MTG 7/11/2016</p> <p>SIGNATURE 1: <u>C. J. M.</u></p> <p>SIGNATURE 2: <u>[Signature]</u></p>			
<p>JOHN CK CK 6/1/15 \$500-</p>			

Payment due within 30 days of invoice date.

Make all checks payable to: Quest Behavioral Health
If you have any questions concerning this invoice call 1-800-364-6352.

THANK YOU FOR THE OPPORTUNITY TO SERVE YOUR
EMPLOYEES AND THEIR FAMILIES.

Total**\$500.00**



Invoice Statement

INVOICE NUMBER: 45994732
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	30	JUN-30-2016	JUL-26-2016	5,504.19

DATE	ACTIVITY DESCRIPTION	CHARGES/DEBITS	PAYMENTS/CREDITS
JUN-03-2016 JUN-30-2016	PAYMENT - THANK YOU FUEL PURCHASES <div>REMINDER REMINDER PLEASE BE SURE TO INCLUDE REMITTANCE STUB WITH PAYMENT. MAIL TO THE ADDRESS SHOWN IN THE RIGHT PORTION OF THE REMITTANCE STUB.</div>	5,504.19	5,912.07
Approved @ 7/11/16 BOS Mtg. Signature 1: [Signature] Signature 2: [Signature]			

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
5,912.07	5,912.07	5,504.19	0.00	0.00	0.00	5,504.19

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

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

SEE REVERSE SIDE FOR IMPORTANT INFORMATION AND TERMS.

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

ACCOUNT NAME	East Lampeter Twnshp
ACCOUNT NUMBER	[REDACTED]
INVOICE NUMBER	45994732
BILL CLOSING DATE	JUN-30-2016
AMOUNT DUE	5,504.19
AMOUNT ENCLOSED	
PAYMENT DUE DATE	JUL-26-2016

PAYMENTS RECEIVED AFTER THIS DATE SUBJECT TO LATE FEES.

Sunoco Universal

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



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