

July 14, 2014

The East Lampeter Township Board of Supervisors met on Monday, July 14, 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. David Buckwalter, Vice Chairman and was followed by the Pledge of Allegiance. In addition to Mr. Buckwalter, supervisors present were: Mr. Glenn Eberly, Mr. Corey Meyer and Mr. Ethan Demme. Mr. John Blowers was absent. Also present was Mr. Ralph Hutchison, Township Manager.

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

David Schaller, 122 Crest Avenue, representing Crest Avenue Neighbors
Bruce Paul, 112 Crestmont Avenue, representing ELT ESC Chairman
Randy B. Maurer, 1248 West Main Street, representing ELT ESC Member
Alex Grumbrecht, 117 Stable Drive, representing ELT ESC Member
Ron Nolt, 122 Waterfront Estate Drive, representing ELT ESC Member
Dave Keens, 63 Lafayette Way, representing Lafayette Fire Company
Dave Phillips, 63 Lafayette Way, representing Lafayette Fire Company
Jeff Keens, 63 Lafayette Way, representing Lafayette Fire Company
Jose Colon, 63 Lafayette Way, representing Lafayette Fire Company
Dalton Kuhn, 63 Lafayette Way, representing Lafayette Fire Company
Zach Phillips, 63 Lafayette Way, representing Lafayette Fire Company
Dylan Leed, 63 Lafayette Way, representing Lafayette Fire Company
Anthony Soccoa, 63 Lafayette Way, representing Lafayette Fire Company
Ethan Wickenheiser, 63 Lafayette Way, representing Lafayette Fire Company
Brandon Pecora, 63 Lafayette Way, representing Lafayette Fire Company
Paul Dawson, 63 Lafayette Way, representing Lafayette Fire Company
Matt Pfeiffer, 63 Lafayette Way, representing Lafayette Fire Company
Mel Rosser, 63 Lafayette Way, representing Lafayette Fire Company
Mike McLaughlin, 63 Lafayette Way, representing Lafayette Fire Company
Pedro Urena, 63 Lafayette Way, representing Lafayette Fire Company
Scott Hershey, 63 Lafayette Way, representing Lafayette Fire Company
Mike King, 63 Lafayette Way, representing Lafayette Fire Company
Frank Robinson, 63 Lafayette Way, representing Lafayette Fire Company
Nate Church, 63 Lafayette Way, representing Lafayette Fire Company
Dusty Dommel, 2133 Lincoln Highway East, representing Country Inn of Lancaster
Tim Hoerner, 2642 Old Philadelphia Pike, representing Hand In Hand Fire Company
Tom Dommel, 2133 Lincoln Highway East, representing Country Inn of Lancaster
Lynn Commero, representing Lancaster Newspapers

Minutes of the June 17, 2014 Regular Meeting

Vice Chairman Buckwalter asked if there were any additions or corrections regarding the minutes of the June 17, 2014 regular meeting as prepared. There were no comments.

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

Minutes of the July 9, 2014 Special Meeting

Vice Chairman Buckwalter asked if there were any additions or corrections regarding the minutes of the July 9, 2014 special meeting as prepared. There were no comments.

A motion was made by Mr. Meyer and seconded by Mr. Demme to approve the minutes of the July 9, 2014 special meeting as presented. The motion was passed by unanimous voice vote.

Bills:

Vice Chairman Buckwalter indicated that bills to be paid from various funds in the amount of \$404,728.48 were presented for payment. Vice Chairman Buckwalter discussed some of the larger items included in that amount was a payment in the amount of \$124,510.49 for new police radios budgeted from the police forfeiture fund and a payment in the amount of \$51,000.00 to Morgan Stanley for monthly pensions for the police in the amount of \$42,000.00 and for non-uniformed in the amount of \$9,000.00.

A motion was made by Mr. Demme and seconded by Mr. Meyer to approve the payment of the bills as listed in the amount of \$404,728.48. The motion was passed by unanimous voice vote.

Old Business:

- a. Financial Security Reduction Request – Quality Centers: 2495 Lincoln Highway East

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

Mr. Buckwalter explained that Quality Centers has requested a reduction of financial security. A letter dated July 8, 2014 from the Township Engineer, David Miller Associates, recommends a reduction in the amount of \$237,023.50 leaving a remaining balance of \$35,695.95.

Mr. Meyer made a motion to approve the financial security reduction request for Quality Centers: 2495 Lincoln Highway East as recommended by the Township Engineer. Mr. Demme seconded the motion and it was passed by unanimous voice vote.

- b. Financial Security Reduction Request – Volleyball Corner: 2007 Lincoln Highway East

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

Mr. Buckwalter explained that Volleyball Corner has requested a reduction of financial security. A letter dated July 14, 2014 from the Township Engineer, David Miller Associates, recommends a reduction in the amount of \$110,799.00 leaving a remaining balance of \$79,856.00.

Mr. Demme made a motion to approve the financial security reduction request for Volleyball Corner: 2007 Lincoln Highway East as recommended by the Township Engineer. Mr. Meyer seconded the motion and it was passed by unanimous voice vote.

c. Request for Financial Security Replacement – Devon’s Creek: New Holland Pike

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

Mr. Buckwalter asked Mr. Hutchison for information regarding this agenda item. Mr. Hutchison explained that the developer’s request is to substitute one financial security for the existing financial security. The developer wants to change from a Letter of Credit to a Bond. The Township Solicitor has reviewed the language of the Bond and finds it acceptable and in accordance with the ordinance and recommends approval of the change. Mr. Meyer asked if there was a reason why the developer would do this. Mr. Hutchison stated it is probably a financial decision.

Mr. Demme made a motion to approve the request for financial security replacement for Devon’s Creek: New Holland Pike. Mr. Meyer seconded the motion and it was passed by unanimous voice vote.

New Business:

a. Request for Privy Approval re: Parochial School – 141A North Ronks Road

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

Mr. Buckwalter explained that the Township has received a request for permission to use a privy for a parochial school at 141A North Ronks Road. Mr. Hutchison explained that the DEP has special rules for this situation where typically a holding tank would not be permitted but due to the use they allow for privy holding tanks for Amish schools. The Township has permitted privies in other similar situations. He also informed the Board that the applicant will be in at a future date to request further approval for land development to develop the school. Mr. Meyer asked if they needed to see a drawing of where the privy is located. Mr. Hutchison stated that it would be in the land development plan and have to be approved by the Sewage Enforcement Officer as to location.

Mr. Meyer made a motion to approve the request for use of a privy for 141A North Ronks Road. Mr. Demme seconded the motion and it was passed by unanimous voice vote.

b. Settlement Agreement re: Strasburg Restoration and Handwerk

Vice Chairman Buckwalter explained this is a settlement agreement for a project in Bird In Hand that the Township was involved with. Mr. Hutchison reviewed the background of the project. He stated it was a construction project at the intersection of Old Philadelphia Pike and Maple Avenue motivated by land development by Mr. Desmond. The Township had facilitated some transportation funding to assist with some of the improvements beyond the normal scope of Mr. Desmond's plan. Mr. Desmond went forward through his non-profit, Strasburg Restoration, and designed it. He hired a contractor, Handwerk, and construction occurred. After completion it was apparent that stormwater was still leaving Maple Avenue and crossing Old Philadelphia Pike creating unsafe conditions. A dispute arose about who was responsible for the condition. Due to the Township's role in facilitating funding, we became a participant in the matter. He stated that litigation was filed and efforts to settle the litigation with success. Mr. Hutchison stated that he received a draft agreement that would settle the litigation. The resolution is that Mr. Desmond would pay a certain amount to settle the case, then PennDOT would release the remaining funding for the project, and then those funds would go to Handwerk. Mr. Hutchison recommends the Board approve the settlement agreement subject to the solicitor's final review.

Mr. Demme made a motion to approve the settlement agreement with Strasburg Restoration and Handwerk subject to the solicitor's final review. Mr. Meyer seconded the motion and it was passed by unanimous voice vote.

Other Business:

a. Presentation re: Property Maintenance Code – Mr. Ron Nolt

Mr. Ron Nolt introduced Mr. Bruce Paul, chairman of the Emergency Services Committee. Mr. Paul introduced Mr. Randy Maurer, president of ABI, and Alex Grumbrecht, a former city fire marshal. Mr. Paul stated the recommendations of the subcommittee of the Emergency Services Committee are: 1) Adopt the international property maintenance code. 2) Enforcement process should be complaint based in all areas, except in hotels/motels due to the increased life safety risk. 3) Hotels/motels would be annually inspected for life safety issues only including operational systems, obvious fire safety concerns and proper exits. Inspections would be scheduled in advanced and property owners given a detailed list of documentation to have on hand. 4) Fees for inspections should be hourly based which will benefit responsible property owners to keep their properties in compliance and reduce the amount of time required to do the inspection, those requiring return visits would pay more for the time involved. 5) A system should be adopted to ensure compliance. 6) Enforcement would be through a single third party inspection agency to maintain consistency of enforcement and allow the entire system to be budget neutral to East Lampeter Township. 7) After 18 months the system should be reviewed by the ESC and the Township and any necessary changes should be done.

Mr. Meyer asked why wait 18 months to tweak the system, why not tweak it as need arises. Mr. Nolt stated they put an automatic stop date so if there are no problems the system will still be reviewed. Mr. Alex Grumbrecht reviewed the inspection process. Mr. Randy Maurer spoke about the safety concerns and the expectations that people expect when they stay at hotel/motels. Mr. Nolt stated that he has a packet of information for the Board to review. He stated that the ESC firmly feels that every human being has a reasonable expectation their room is free of

threats. It is the intent of these recommendations to see that this expectation is always met in East Lampeter Township. The reasons for this recommendation is to 1) protect life safety of all hotel/motel guests and lives of first responders 2) protect the valuable East Lampeter Township's tourism business 3) protect the values of all adjacent/competitive properties with substandard properties. He mentioned the Lincoln Highway Gateway Enhancement plan. He stated the recommendations were designed to be cost neutral to the Township and have a low impact on responsible property owners. He discussed reasons why some people may not support the property maintenance code and why it is needed for the Township.

Mr. Glenn Eberly, supervisor, arrived at this time.

Mr. Buckwalter asked if everything presented was included in information given. Mr. Nolt stated that the recommendations are on the first page and that the ESC approved it, the presentation is part two, and his personal log is part three. Mr. Buckwalter asked if Mr. Nolt had an opportunity to talk to the Visitor's Bureau. Mr. Nolt stated he has been unable to discuss this with the Visitor's Bureau. Mr. Buckwalter asked about the scope of coverage and if it is just hotels/motels or if it goes beyond to bed and breakfast and rentals. Mr. Nolt stated that the Township can exclude and include what they desire but they did not include them for their report. The ESC wanted to have an easy system in place to address the major safety concerns.

Mr. Eberly asked if it is necessary to have the International Property Maintenance Code in effect to have inspections and can the Township have inspections without the code. Mr. Maurer stated that there are provisions in the code that could be tailored. Mr. Meyer wanted to clarify items number two and three. He stated that the wording in item number two should state that hotels/motels need to be inspected annually but also if a complaint is reported they need to be inspected. Mr. Meyer asked if an ordinance had been created for the Board to vote on in the future. Mr. Hutchison stated that there is a draft ordinance.

Mr. Tom Dommel, owner of the Country Inn of Lancaster, with his son Dusty, expressed support for the adoption of the property maintenance code for life safety and support of a fee for the inspections. He would be willing to help hotels set up an appropriate incident action plan. He suggested the Hotel/Motel Association could also be helpful.

b. Request to Close Township Roads for Bird in Hand Half Marathon Event

Vice Chairman Buckwalter asked if anyone was present for this agenda item. Mr. Tim Hoerner was present.

Mr. Tim Hoerner, president of the Hand In Hand Fire Company, stated that he is requesting permission to use a half mile of roadway within the Township to hold the 2014 Amish Country Bird-in-Hand Half Marathon and 5K Run on Friday, September 5, 2014 from 6:15 pm to 7:15 pm and again on Saturday, September 6, 2014 from 7:30 am to noon. The runs will affect Beechdale Road and Church Road. He stated that he has included the certificate of insurance, a detailed traffic control plan, a map of the route for the half marathon and the 5K run. He stated that this is a significant money making event for the fire company.

Mr. Eberly made a motion to approve the road closure for the Bird-in-Hand half marathon and 5K run on September 5th and 6th as requested by the Hand-In-Hand Fire Company. Mr. Meyer seconded the motion and it was passed by unanimous voice vote.

c. Ordinance re: Crash Scene Investigation Unit Agreement

Mr. Hutchison explained that Chief Bowman has been working with the West Hempfield Township chief putting this agreement together. The ordinance would basically authorize the Township to enter into an inter-municipal agreement to set up an investigative unit among East Hempfield, Manor, West Hempfield, Columbia Borough and East Lampeter Township to investigate major/serious crashes in the area. He stated that the solicitor has reviewed the ordinance. Chief Bowman is excited for the opportunity to work with the other municipalities and have the additional expertise to help in the investigations.

Mr. Demme made a motion to adopt the ordinance regarding the crash scene investigation unit agreement as presented. Mr. Meyer seconded the motion and it was passed by unanimous voice vote.

Ordinance No. 307

d. Consideration of Bids for In Place Paving Materials

Mr. Hutchison stated that the project this year is on Coreopsis Drive, Lupine Circle and a portion of Dohner Drive. When the Township is doing any maintenance on the road the Township has to address any ADA issues in the area. He stated about half the project involves concrete work to provide appropriate ADA accessible crosswalks at each of the locations in the area. The other half of the project is the in place materials. There will be milling of the road surface and overlay of those roads. The Township only received one bid from Pennsy Supply for \$148,432.80 and feels it is in the range for the cost of the work and recommends approval of the bid.

Mr. Eberly made a motion to accept the bid from Pennsy Supply for the In Place Paving Materials. Mr. Meyer seconded the motion and it was passed by unanimous voice vote.

Public Comment:

Mr. David Schaller had more concerns about the property at 8 Crest Avenue. He supplied the Township with more pictures of parking vehicles in the yard. He stated the he and his neighbors do not understand why there is no zoning enforcement to eliminate the business operation at this location. He expressed concern about additional people occupying the property. He expressed concerns about pit bull incidents at this location also. He discussed the names of some of the businesses he has seen at the property including Quality Stone, Hess Construction and Signature Stone.

Adjournment:

A motion was made by Mr. Eberly and seconded by Mr. Demme to adjourn the meeting. The motion was passed by unanimous voice vote. The next regularly scheduled meeting is to be held on Monday, August 4, 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
July 14, 2014

General Fund
Between Meetings
Ck#57200 - \$2,450.00
Ck#57201 -Voided
Cks#57202-57291
\$280,664.70

Highway Aid Fund
Ck#478-480 - \$2,081.13

AFSCME ACHd GFPlgit#6066 to WellsFargo ac#941761
PRs#12-13 - \$409.32

Bank of NY/PFM GrpA Auto WD/Plgit#6011 on 6/2/14
#1SF-June, 2014 ELT Int/Fees: \$1,873.21
#2SF-June, 2014 ELT Int/Fees: \$ 629.58

#1SF-July, 2014 ELT Int/Fees: \$1,754.68
#2SF-July, 2014 ELT Int/Fees: \$ 589.76

Guardian LTD/Life Insurance
June - \$1,499.71
July - \$1,514.23

ICMA-EE Contributions ACHd to ICMA from GFPlgit#6011
PR#13 - \$2,118.60
PR#14 - \$2,197.56

IIC Medical Ins 7/2014, /DentalClaims,5/14
TrfFundsFromPlgitAc#6011ToJerseyShoreAc#1359
\$93,591.28

Mastercard Acct#6708, Stmt#2014-06 AutoWD PlgitGF ac#6011
\$1,867.10

NVA-Vision Inv#5047166 June 2014 ACHdFromPlgit#6011
\$99.25

Quest, Inv#3157 for Annual EAP Admin Fees 7/1/14-6/30/15
\$500.00

SignificaAutoWD Mt#19191 HRA Claims Reimb On:
06/18 - \$1,036.08
06/18 - 293.12

06/2014 Wright Exp/Sunoco/FuelPurch, ACHd from MT#6696
\$9,559.17

Grand Total \$404,728.48

SIGNATURE 1: _____

SIGNATURE 2: _____

06/25/14 09:58

East Lampede Township

Page 000001

ACCOUNTS PAYABLE CHECK REGISTER

Document Ctl# 003537-01

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
057200	06/25/14	SWIF	State Worker's Insurance Fund	048456	05925759	06/25/14	R Full	2,450.00	0.00	2,450.00

Register Totals: Regular Chks 1; Manual Chks 0; Void Chks 0; All Chks 1; Total Amount 2,450.00

ACCOUNTS PAYABLE CHECK REGISTER

Document Ctl# 003542-01

Sequenced By Check Number

Pay From: M & T Bank

Period: July 2014

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057201	- 057201		***** Voided *****							
057202	07/14/14	A&A	A & A Sales Associates	048475	122660	07/14/14	R Full	209.45	0.00	209.45
				048475	122660	07/14/14	R Full	209.45	0.00	209.45
Check Totals:										418.90
057203	07/14/14	A&R	A & R Tire Sales/Recycling,Inc	048470	132140	07/14/14	R Full	25.00	0.00	25.00
057204	07/14/14	ABII	Assoc.Building Inspections,Inc	048482	6/14Permit	07/14/14	R Full	6,468.98	0.00	6,468.98
057205	07/14/14	ABSS	A & B Sales & Service	048469	71551	07/14/14	R Full	113.98	0.00	113.98
057206	07/14/14	ALP	ALPS INC	048478	INV60969	07/14/14	R Full	243.84	0.00	243.84
				048479	INV60951	07/14/14	R Full	156.00	0.00	156.00
Check Totals:										399.84
057207	07/14/14	ALSENV	ALS GROUP USA CORP	048480	40-21926	07/14/14	R Full	147.00	0.00	147.00
057208	07/14/14	AP&I	Allegra Print & Imaging, Inc.	048476	124156	07/14/14	R Full	32.99	0.00	32.99
				048477	124034	07/14/14	R Full	69.74	0.00	69.74
Check Totals:										102.73
057209	07/14/14	ARINC	ARINC, Inc.	048481	14005463	07/14/14	R Full	124,405.24	0.00	124,405.24
057210	07/14/14	ASB	Allen S. Blank	048486	6/26ZHB	07/14/14	R Full	170.00	0.00	170.00
057211	07/14/14	ATTW	AT&T Mobility	048483	06192014	07/14/14	R Full	199.95	0.00	199.95
057212	07/14/14	BATWSE	Battery Warehouse	048484	T128994	07/14/14	R Full	96.00	0.00	96.00
057213	07/14/14	BB&T	Blakinger, Byler & Thomas PC	048485	150640SMK	07/14/14	R Full	3,748.50	0.00	3,748.50
057214	07/14/14	BELL	Verizon	048609	7173976431	07/14/14	R Full	35.74	0.00	35.74
				048610	7173900805	07/14/14	R Full	30.98	0.00	30.98
Check Totals:										66.72
057215	07/14/14	BIHFS	Bird-In-Hand Farm Supply LLC	048471	62669	07/14/14	R Full	5.37	0.00	5.37
				048472	62713	07/14/14	R Full	71.98	0.00	71.98
				048472	62713	07/14/14	R Full	8.28	0.00	8.28
Check Totals:										85.63
057216	07/14/14	CARLEF	RichlandPartners,LLC dba	048489	596666	07/14/14	R Full	1,422.40	0.00	1,422.40

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# 003542-01

Sequenced By Check Number

Pay From: M & T Bank

Period: July 2014

Chk#	Date	Vnd#	Vendor Name (*=Payee)	Vcr#	Invoice#	Inv Date	Type	Amount Paid	Discount Taken	Check Amount
057217	07/14/14	CHEMP	Chempace Corp.	048490	605451	07/14/14	R Full	2,640.00	0.00	2,640.00
				048491	605452	07/14/14	R Full	930.00	0.00	930.00
Check Totals:										3,570.00
057218	07/14/14	CLEV	Cleveland Brothers Equip Co.	048493	0656617	07/14/14	R Full	144.02	0.00	144.02
057219	07/14/14	COMDEP	PA DEPT OF ENVIRONMENT PROTECT	048494	906663	07/14/14	R Full	65.00	0.00	65.00
057220	07/14/14	CVGI	Conestoga Valley Garage Inc.	048495	30769	07/14/14	R Full	53.50	0.00	53.50
				048496	31236	07/14/14	R Full	30.50	0.00	30.50
Check Totals:										84.00
057221	07/14/14	CVS	CVS Wholesale Flags	048497	I01001340	07/14/14	R Full	170.00	0.00	170.00
057222	07/14/14	DECK	DECKMAN ELECTRIC INC	048510	87473	07/14/14	R Full	250.00	0.00	250.00
057223	07/14/14	DMAI	David Miller/Associates, Inc.	048498	6881	07/14/14	R Full	339.32	0.00	339.32
				048499	6882	07/14/14	R Full	1,136.18	0.00	1,136.18
				048500	6883	07/14/14	R Full	1,212.00	0.00	1,212.00
				048501	6885	07/14/14	R Full	817.90	0.00	817.90
				048502	6886	07/14/14	R Full	237.50	0.00	237.50
				048503	6888	07/14/14	R Full	2,978.80	0.00	2,978.80
				048504	6889	07/14/14	R Full	1,500.00	0.00	1,500.00
				048505	6890	07/14/14	R Full	565.94	0.00	565.94
				048506	6892	07/14/14	R Full	528.00	0.00	528.00
				048507	6894	07/14/14	R Full	507.40	0.00	507.40
				048508	6896	07/14/14	R Full	2,437.45	0.00	2,437.45
				048509	6897	07/14/14	R Full	250.00	0.00	250.00
Check Totals:										12,510.49
057224	07/14/14	DUI	DUI Council/Lancaster Co	048511	6/16 Conf	07/14/14	R Full	15.00	0.00	15.00
057225	07/14/14	EDPA	Eagle Disposal of PA, Inc.	048512	43014	07/14/14	R Full	245.00	0.00	245.00
				048512	43014	07/14/14	R Full	245.00	0.00	245.00
Check Totals:										490.00
057226	07/14/14	FAP	Fisher Auto Parts	048516	120-115412	07/14/14	R Full	20.56	0.00	20.56
057227	07/14/14	FASTEN	Fastening Products	048513	538052	07/14/14	R Full	32.48	0.00	32.48
				048514	538229	07/14/14	R Full	27.61	0.00	27.61
				048515	538230	07/14/14	R Full	62.80	0.00	62.80

ACCOUNTS PAYABLE CHECK REGISTER

Document Ctl# 003542-01

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Pay From: M & T Bank

Period: July 2014

Chk#	Date	Vnd#	Vendor Name (*=Payee)	Vcr#	Invoice#	Inv Date	Type	Amount Paid	Discount Taken	Check Amount
Check Totals:										122.89
057228	07/14/14	FILL	Yorgeys Fine Cleaning, Inc.	048616	97552	07/14/14	R Full	415.50	0.00	415.50
057229	07/14/14	GALC2	Premier Comm	048625	15536392	07/14/14	R Full	364.13	0.00	364.13
				048625	15536392	07/14/14	R Full	310.18	0.00	310.18
Check Totals:										674.31
057230	07/14/14	GFYR	Graham's Fyr-Fyter	048518	39659	07/14/14	R Full	152.50	0.00	152.50
				048519	39658	07/14/14	R Full	106.50	0.00	106.50
				048520	39657	07/14/14	R Full	124.50	0.00	124.50
				048520	39657	07/14/14	R Full	124.50	0.00	124.50
Check Totals:										508.00
057231	07/14/14	GMCI	Green Mountain Cyclery, Inc.	048473	51162	07/14/14	R Full	128.74	0.00	128.74
057232	07/14/14	GME	Grove Miller Engineer., Inc.	048521	6651321	07/14/14	R Full	1,107.50	0.00	1,107.50
				048522	6651322	07/14/14	R Full	1,212.50	0.00	1,212.50
Check Totals:										2,320.00
057233	07/14/14	GPJAG	G.P. JAGER & ASSOCIATES INC	048517	2463062414	07/14/14	R Full	943.72	0.00	943.72
057234	07/14/14	HAL	High Steel Structures, Inc.	048474	8/14Rent	07/14/14	R Full	500.00	0.00	500.00
057235	07/14/14	HINES	HINES LAWN SERVICE	048528	10770	07/14/14	R Full	75.00	0.00	75.00
057236	07/14/14	HM	Highway Materials, Inc.	048524	13023907MB	07/14/14	R Full	110.00	0.00	110.00
				048525	13024060MB	07/14/14	R Full	989.51	0.00	989.51
				048526	13024106MB	07/14/14	R Full	136.95	0.00	136.95
				048527	13024144MB	07/14/14	R Full	108.90	0.00	108.90
Check Totals:										1,345.36
057237	07/14/14	HRG	Herbert, Rowland & Grubic, Inc	048523	98936	07/14/14	R Full	2,145.00	0.00	2,145.00
057238	07/14/14	JBZM	Zimmerman's Hdwr & Variety Inc	048617	717062	07/14/14	R Full	6.26	0.00	6.26
				048618	716534	07/14/14	R Full	29.99	0.00	29.99
				048619	716091	07/14/14	R Full	108.00	0.00	108.00
				048619	716091	07/14/14	R Full	35.98	0.00	35.98
				048619	716091	07/14/14	R Full	29.99	0.00	29.99
				048620	717260	07/14/14	R Full	11.77	0.00	11.77

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Chk#	Date	Vnd#	Vendor Name (*=Payee)	Vcr#	Invoice#	Inv Date	Type	Amount Paid	Discount Taken	Check Amount
Check Totals:										221.99
057239	07/14/14	JDF	John Deere Financial	048529	P11484	07/14/14	R Full	5.28	0.00	5.28
057240	07/14/14	JORDAN	Jordan W. Miller	048546	'14Equip	07/14/14	R Full	200.00	0.00	200.00
057241	07/14/14	JOU PUB	Journal Multimedia Corporation	048530	95940	07/14/14	R Full	269.00	0.00	269.00
				048531	96084	07/14/14	R Full	131.00	0.00	131.00
Check Totals:										400.00
057242	07/14/14	JRLJ	John R.LandisJr,dba SnapOnTool	048536	0617145472	07/14/14	R Full	23.95	0.00	23.95
				048537	0701146049	07/14/14	R Full	162.25	0.00	162.25
				048537	0701146049	07/14/14	R Full	32.15	0.00	32.15
				048538	0709146346	07/14/14	R Full	26.00	0.00	26.00
				048539	0708146289	07/14/14	R Full	410.00	0.00	410.00
Check Totals:										654.35
057243	07/14/14	LAWS	Lawson Products Inc	048621	9302567599	07/14/14	R Full	247.75	0.00	247.75
057244	07/14/14	LEASIG	Leaman's Signs	048540	19706	07/14/14	R Full	33.00	0.00	33.00
				048540	19706	07/14/14	R Full	54.00	0.00	54.00
Check Totals:										87.00
057245	07/14/14	LGH	Lancaster General Hospital	048532	7000000801	07/14/14	R Full	93.00	0.00	93.00
				048532	7000000801	07/14/14	R Full	93.00	0.00	93.00
Check Totals:										186.00
057246	07/14/14	LNEW	Classified Accounts Section	048533	3253132	07/14/14	R Full	493.00	0.00	493.00
				048534	3242045	07/14/14	R Full	478.46	0.00	478.46
Check Totals:										971.46
057247	07/14/14	LOWE	Lowe's	048541	09417	07/14/14	R Full	55.26	0.00	55.26
				048542	01528	07/14/14	R Full	23.81	0.00	23.81
Check Totals:										79.07
057248	07/14/14	LPOSEW	Postmaster	048569	Per#1039	07/14/14	R Full	1,123.70	0.00	1,123.70
057249	07/14/14	LSS	Lanco Septic Service	048535	6464	07/14/14	R Full	95.00	0.00	95.00
057250	07/14/14	LTE	Messick's	048543	wk38711	07/14/14	R Full	492.02	0.00	492.02

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# 003542-01

Sequenced By Check Number

Pay From: M & T Bank

Period: July 2014

Chk#	Date	Vnd#	Vendor Name (*=Payee)	Vcr#	Invoice#	Inv Date	Type	Amount Paid	Discount Taken	Check Amount
057251	07/14/14	M&S	M & S Service Co., Inc.	048551	9870-4	07/14/14	R Full	1,610.00	0.00	1,610.00
057252	07/14/14	MARV	Marvin Stoner	048589	6/14 stmt	07/14/14	R Full	120.00	0.00	120.00
057253	07/14/14	METZ	Metzler Mower Sales & Svc	048544	164881	07/14/14	R Full	83.40	0.00	83.40
				048545	165134	07/14/14	R Full	55.99	0.00	55.99
Check Totals:										139.39
057254	07/14/14	MHCK	Morgan, Hallgren, Crosswell	048548	42866WCC	07/14/14	R Full	2,897.67	0.00	2,897.67
057255	07/14/14	MAIA	Murray Securus	048624	426069	07/14/14	R Full	1,360.00	0.00	1,360.00
057256	07/14/14	MILLER	Miller&SonsSalt/waterCond,Inc.	048547	rw01447	07/14/14	R Full	240.75	0.00	240.75
057257	07/14/14	MRHS	Car Wash Partners	048623	070314	07/14/14	R Full	40.54	0.00	40.54
057258	07/14/14	MS	Morgan Stanley	048549	7/14Non	07/14/14	R Full	1,980.00	0.00	1,980.00
				048549	7/14Non	07/14/14	R Full	360.00	0.00	360.00
				048549	7/14Non	07/14/14	R Full	900.00	0.00	900.00
				048549	7/14Non	07/14/14	R Full	990.00	0.00	990.00
				048549	7/14Non	07/14/14	R Full	2,160.00	0.00	2,160.00
				048549	7/14Non	07/14/14	R Full	450.00	0.00	450.00
				048549	7/14Non	07/14/14	R Full	2,160.00	0.00	2,160.00
				048550	7/14Police	07/14/14	R Full	42,000.00	0.00	42,000.00
Check Totals:										51,000.00
057259	07/14/14	MYGOV	MYGOV LLC	048552	104362	07/14/14	R Full	900.00	0.00	900.00
057260	07/14/14	NJHESS	N.J.Hess Associates	048553	6/14stmt	07/14/14	R Full	2,854.00	0.00	2,854.00
057261	07/14/14	NMS	National Medical Services,Inc.	048554	119797	07/14/14	R Full	201.00	0.00	201.00
057262	07/14/14	PLRB	P. L. Rohrer & Bro., Inc.	048563	809027	07/14/14	R Part	77.40	0.00	77.40
				048564	809469	07/14/14	R Part	-213.50	0.00	-213.50
				048565	811042	07/14/14	R Part	33.16	0.00	33.16
				048566	812055	07/14/14	R Part	50.31	0.00	50.31
				048567	812138	07/14/14	R Part	30.50	0.00	30.50
				048568	812717	07/14/14	R Part	322.50	0.00	322.50
Check Totals:										300.37
057263	07/14/14	PML	Pine Hill Manufacturing, LLC	048562	52668	07/14/14	R Full	11.60	0.00	11.60
				048562	52668	07/14/14	R Full	8.49	0.00	8.49
				048562	52668	07/14/14	R Full	47.00	0.00	47.00

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# 003542-01

Sequenced By Check Number

Pay From: M & T Bank

Period: July 2014

Chk#	Date	Vnd#	Vendor Name (*=Payee)	Vcr#	Invoice#	Inv Date	Type	Amount Paid	Discount Taken	Check Amount
				048562	52668	07/14/14	R Full	47.00	0.00	47.00
				Check Totals:						114.09
057264	07/14/14	POCS	Pennsylvania One Call System	048557	0593527	07/14/14	R Full	101.00	0.00	101.00
057265	07/14/14	PP&L	PPL Electric Utilities	048558	5587553003	07/14/14	R Full	32.63	0.00	32.63
				048559	7127873006	07/14/14	R Full	32.74	0.00	32.74
				048560	7293444002	07/14/14	R Full	3,284.24	0.00	3,284.24
				048560	7293444002	07/14/14	R Full	407.61	0.00	407.61
				048560	7293444002	07/14/14	R Full	1,254.35	0.00	1,254.35
				048560	7293444002	07/14/14	R Full	457.45	0.00	457.45
				048560	7293444002	07/14/14	R Full	388.99	0.00	388.99
				048560	7293444002	07/14/14	R Full	5,926.51	0.00	5,926.51
				048560	7293444002	07/14/14	R Full	407.61	0.00	407.61
				048626	9040145005	07/14/14	R Full	2,182.92	0.00	2,182.92
				Check Totals:						14,375.05
057266	07/14/14	PPLSTL	PPL Electric Utilities	048627	9020145009	07/14/14	R Full	6,771.27	0.00	6,771.27
057267	07/14/14	PSATS	The PA State Assoc/Town.Super	048561	0208716-IN	07/14/14	R Full	80.00	0.00	80.00
057268	07/14/14	PWZF	Paul W. Zimmerman Foundries	048555	37441	07/14/14	R Full	203.00	0.00	203.00
				048556	37440	07/14/14	R Full	168.00	0.00	168.00
				Check Totals:						371.00
057269	07/14/14	RAI	Rettew Associates, Inc.	048570	65807	07/14/14	R Full	251.77	0.00	251.77
057270	07/14/14	RG	Ryder Graphics	048574	6792	07/14/14	R Full	135.35	0.00	135.35
057271	07/14/14	RMS	Ron Martin Signs, Inc.	048571	38740	07/14/14	R Full	672.00	0.00	672.00
				048572	38750	07/14/14	R Full	672.00	0.00	672.00
				048573	38759	07/14/14	R Full	872.00	0.00	872.00
				Check Totals:						2,216.00
057272	07/14/14	SAEC	Stewart-Amos Equipment Co.,Inc	048588	279959	07/14/14	R Full	615.18	0.00	615.18
057273	07/14/14	SBS	Safeguard Business System Inc.	048575	029896556	07/14/14	R Full	152.28	0.00	152.28
				048576	029891269	07/14/14	R Full	164.51	0.00	164.51
				Check Totals:						316.79
057274	07/14/14	SHUMAN	SHUMAN HERITAGE	048577	Per#88366	07/14/14	R Full	1,748.49	0.00	1,748.49

ACCOUNTS PAYABLE CHECK REGISTER

Document Ctl# 003542-01

Sequenced By Check Number

Pay From: M & T Bank

Period: July 2014

Chk#	Date	Vnd#	Vendor Name (*=Payee)	Vcr#	Invoice#	Inv Date	Type	Amount Paid	Discount Taken	Check Amount
057275	07/14/14	SOJE	South Jersey Energy	048578	H31434May	07/14/14	R Full	581.71	0.00	581.71
				048578	H31434May	07/14/14	R Full	148.10	0.00	148.10
				048578	H31434May	07/14/14	R Full	148.11	0.00	148.11
Check Totals:										877.92
057276	07/14/14	STEFFY	Steffy's Garage, Inc.	048579	141128	07/14/14	R Full	55.44	0.00	55.44
				048580	141623	07/14/14	R Full	48.79	0.00	48.79
				048581	141640	07/14/14	R Full	750.15	0.00	750.15
				048582	141702	07/14/14	R Full	36.31	0.00	36.31
				048583	141757	07/14/14	R Full	46.40	0.00	46.40
				048584	141815	07/14/14	R Full	28.51	0.00	28.51
				048585	141883	07/14/14	R Full	190.33	0.00	190.33
				048586	141921	07/14/14	R Full	32.17	0.00	32.17
				048587	142055	07/14/14	R Full	29.33	0.00	29.33
Check Totals:										1,217.43
057277	07/14/14	STRSYS	Stratix Systems, Inc.	048590	256222	07/14/14	R Full	467.08	0.00	467.08
057278	07/14/14	TELC	Telco, Inc.	048591	23831	07/14/14	R Full	1,154.00	0.00	1,154.00
				048592	23852	07/14/14	R Full	225.00	0.00	225.00
				048593	23841	07/14/14	R Full	8,875.75	0.00	8,875.75
Check Totals:										10,254.75
057279	07/14/14	TERM	Terminix International, Inc.	048594	336287690	07/14/14	R Full	39.00	0.00	39.00
				048594	336287690	07/14/14	R Full	39.00	0.00	39.00
				048595	336188637	07/14/14	R Full	103.00	0.00	103.00
Check Totals:										181.00
057280	07/14/14	TMG	The Meter Guy, LLC	048596	2165	07/14/14	R Full	785.00	0.00	785.00
057281	07/14/14	TRAC	Tractor Supply Company	048597	100119385	07/14/14	R Full	86.02	0.00	86.02
				048597	100119385	07/14/14	R Full	86.02	0.00	86.02
Check Totals:										172.04
057282	07/14/14	TRANS	TRADS	048598	572068	07/14/14	R Full	70.00	0.00	70.00
057283	07/14/14	TRIS2	Capital Tristate Elect. Dist.	048487	S019129395	07/14/14	R Full	52.42	0.00	52.42
				048488	S019120724	07/14/14	R Full	49.01	0.00	49.01
Check Totals:										101.43
057284	07/14/14	TWTC	T&W Traffic Control	048599	650	07/14/14	R Full	85.00	0.00	85.00

ACCOUNTS PAYABLE CHECK REGISTER

Document Ctl# 003542-01

Sequenced By Check Number

Pay From: M & T Bank

Period: July 2014

Chk#	Date	Vnd#	Vendor Name (*=Payee)	Vcr#	Invoice#	Inv Date	Type	Amount Paid	Discount Taken	Check Amount
				048600	719	07/14/14	R Full	1,332.30	0.00	1,332.30
Check Totals:										1,417.30
057285	07/14/14	UGI	UGI Utilities	048601	3151314067	07/14/14	R Full	4.49	0.00	4.49
				048601	3151314067	07/14/14	R Full	4.49	0.00	4.49
				048602	3151314066	07/14/14	R Full	15.00	0.00	15.00
				048602	3151314066	07/14/14	R Full	15.00	0.00	15.00
				048603	3151314060	07/14/14	R Full	220.31	0.00	220.31
				048604	3151314065	07/14/14	R Full	12.13	0.00	12.13
Check Totals:										271.42
057286	07/14/14	UNIFC	Unifirst Corporation	048605	0642205	07/14/14	R Full	92.07	0.00	92.07
				048605	0642205	07/14/14	R Full	92.07	0.00	92.07
				048605	0642205	07/14/14	R Full	20.21	0.00	20.21
				048605	0642205	07/14/14	R Full	20.20	0.00	20.20
				048606	0643192	07/14/14	R Full	92.07	0.00	92.07
				048606	0643192	07/14/14	R Full	92.07	0.00	92.07
				048606	0643192	07/14/14	R Full	20.21	0.00	20.21
				048606	0643192	07/14/14	R Full	20.20	0.00	20.20
				048607	0644203	07/14/14	R Full	92.07	0.00	92.07
				048607	0644203	07/14/14	R Full	92.07	0.00	92.07
				048607	0644203	07/14/14	R Full	20.21	0.00	20.21
				048607	0644203	07/14/14	R Full	20.20	0.00	20.20
				048608	0645187	07/14/14	R Full	92.07	0.00	92.07
				048608	0645187	07/14/14	R Full	92.07	0.00	92.07
				048608	0645187	07/14/14	R Full	20.21	0.00	20.21
				048608	0645187	07/14/14	R Full	20.20	0.00	20.20
Check Totals:										898.20
057287	07/14/14	WA	Witmer Public Safety Group Inc.	048613	1551308	07/14/14	R Full	11.00	0.00	11.00
				048614	U1552338	07/14/14	R Full	293.60	0.00	293.60
				048615	1551768	07/14/14	R Full	240.00	0.00	240.00
Check Totals:										544.60
057288	07/14/14	WBMA	W. B. Mason Co Inc	048622	I19163150	07/14/14	R Full	23.94	0.00	23.94
057289	07/14/14	WEC	William E. Chillas, Esquire	048492	6/14 stmt	07/14/14	R Full	4,498.25	0.00	4,498.25
057290	07/14/14	WINDST	windstream	048612	1373011212	07/14/14	R Full	166.74	0.00	166.74
				048612	1373011212	07/14/14	R Full	18.53	0.00	18.53
				048612	1373011212	07/14/14	R Full	432.28	0.00	432.28

07/11/14 14:27

East Lampede Township

Page 000009

ACCOUNTS PAYABLE CHECK REGISTER

Document Ctl# 003542-01

Sequenced By Check Number

Pay From: M & T Bank

Period: July 2014

Chk#	Date	Vnd#	Vendor Name (*=Payee)	Vcr#	Invoice#	Inv Date	Type	Amount Paid	Discount Taken	Check Amount
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Check Totals:

617.55

057291	07/14/14	WPI	wiker Paving, Inc.	048611	4303	07/14/14	R Full	375.00	0.00	375.00
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Register Totals: Regular Chks 90; Manual Chks 0; Void Chks 1; All Chks 91; Total Amount 280,664.70

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# 003540-01

Sequenced By Check Number

Pay From: PLGIT

Period: July 2014

Chk#	Date	Vnd#	Vendor Name (*=Payee)	Vcr#	Invoice#	Inv Date	Type	Amount Paid	Discount Taken	Check Amount
000478	07/14/14	ELAGRO	ELA Group, Inc.	048466	1022866	07/14/14	N Full	290.30	0.00	290.30
000479	07/14/14	HRG	Herbert, Rowland & Grubic, Inc	048467	99200	07/14/14	N Full	1,500.00	0.00	1,500.00
000480	07/14/14	LNEW	Classified Accounts Section	048468	3240822	07/14/14	N Full	290.83	0.00	290.83

Register Totals: Regular Chks 0; Manual Chks 3; Void Chks 0; All Chks 3; Total Amount 2,081.13

Sequenced By Check Number

Period: July 2014

Chk#	Date	Vnd#	Vendor Name (*=Payee)	Vcr#	Invoice#	Inv Date	Type	Amount Paid	Discount Taken	Check Amount
140602	07/08/14	LN	Lexis Nexis	048457	MC#2014-06	07/08/14	N Full	50.00	0.00	50.00
140603	07/08/14	MICROS	MICROSOFT CORPORATION	048458	MC#2014-06	07/08/14	N Full	17.50	0.00	17.50
140604	07/08/14	COMCAS	Comcast	048459	MC#2014-06	07/08/14	N Full	129.90	0.00	129.90
				048459	MC#2014-06	07/08/14	N Full	129.90	0.00	129.90
				048459	MC#2014-06	07/08/14	N Full	-413.55	0.00	-413.55
				048459	MC#2014-06	07/08/14	N Full	129.90	0.00	129.90
				048459	MC#2014-06	07/08/14	N Full	129.90	0.00	129.90
Check Totals:										106.05
140605	07/08/14	COMCAS	Comcast	048460	MC#2014-06	07/08/14	N Full	119.45	0.00	119.45
140606	07/08/14	VERWIR	Verizon Wireless	048461	MC#2014-06	07/08/14	N Full	303.68	0.00	303.68
140607	07/08/14	VERWIR	Verizon Wireless	048462	MC#2014-06	07/08/14	N Full	214.79	0.00	214.79
				048462	MC#2014-06	07/08/14	N Full	141.00	0.00	141.00
				048462	MC#2014-06	07/08/14	N Full	27.20	0.00	27.20
				048462	MC#2014-06	07/08/14	N Full	141.00	0.00	141.00
				048462	MC#2014-06	07/08/14	N Full	215.91	0.00	215.91
				048462	MC#2014-06	07/08/14	N Full	265.94	0.00	265.94
Check Totals:										1,005.84
140608	07/08/14	GFOAPA	GFOA-PA	048463	MC#2014-06	07/08/14	N Full	50.00	0.00	50.00
140609	07/08/14	AMAZ	Amazon.com	048464	MC#2014-06	07/08/14	N Full	34.26	0.00	34.26
				048464	MC#2014-06	07/08/14	N Full	17.13	0.00	17.13
				048464	MC#2014-06	07/08/14	N Full	34.26	0.00	34.26
Check Totals:										85.65
140610	07/08/14	AIRDEL	Air Delights.Com	048465	MC#2014-06	07/08/14	N Full	128.93	0.00	128.93
Register Totals:										
Regular Chks	0;	Manual Chks	9;	Void Chks	0;	All Chks	9;	Total Amount		1,867.10



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Managed by PFM Asset Management LLC

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Please print this page for your records.

The reference number for this transaction is: 1965764

Transaction Type	ACH Redemption
Entry Date	7/2/2014
Transaction Date	7/3/2014
Account	[REDACTED]
Investment Type	PLGIT - Class
ACH Instruction	[REDACTED]
Amount	\$409.32

PRS 12-13
6/2014
EE Dues
AFSCME

APPROVED BOS MTG 7/14/2014

SIGNATURE

SIGNATURE 2:

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The PFM Group

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

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

May 31, 2014

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

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

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

PAYMENT DUE BY 11:00 A.M. ON: 6/2/2014

Interest payment for the month of:	May '14	\$1,873.21
TOTAL		<u><u>\$1,873.21</u></u>

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

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

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

APPROVED BOS MTG 7/14/2014
SIGNATURE 1 *[Signature]*
SIGNATURE 2 *[Signature]*



The PFM Group

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

May 31, 2014

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

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

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

PAYMENT DUE BY 11:00 A.M. ON: 6/2/2014

Interest payment for the month of:
TOTAL

May '14

\$629.58

\$629.58

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

The Bank of New York

ABA: [REDACTED]

For credit to GLA: [REDACTED]

For final credit to: [REDACTED]

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

Attn: Cathy Duffy

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

APPROVED BOS MTG 7/14/2014

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

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

INVOICE/NOTICE OF REDEMPTION

June 30, 2014

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

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

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

PAYMENT DUE BY 11:00 A.M. ON: 7/1/2014

Interest payment for the month of:	June '14	\$1,754.68
TOTAL		<u><u>\$1,754.68</u></u>

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

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

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

APPROVED BOS MTG 7/14/2014
SIGNATURE 1: [Signature]
SIGNATURE 2: [Signature]



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Harrisburg, PA 17101-2044
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717-232-8610 (FAX)
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INVOICE/NOTICE OF REDEMPTION

June 30, 2014

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

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

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

PAYMENT DUE BY 11:00 A.M. ON: 7/1/2014

Interest payment for the month of:	June '14	\$589.76
TOTAL		<u><u>\$589.76</u></u>

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

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

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

APPROVED BOS MTG 7/14/2014

SIGNATURE 1: [Signature]

SIGNATURE 2: [Signature]



Set up Act for 6/18/14

Billing Statement

For Period 06/01/14 to 06/30/14

Statement Date: 05/14/14

Payment Summary

Payment Received 04/21/14	-1,499.71
No Outstanding Balance As Of 5/14/14	0.00
Current Premium	1,499.71
Total Payment Due 6/01/14	\$1,499.71

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	56	0	0	56	\$574.84	\$0.00
LTD	56	0	0	56	\$924.87	\$0.00
TOTAL					\$1,499.71	\$0.00

APPROVED BOS MTG 7/14/2014
SIGNATURE 1: [Signature]
SIGNATURE 2: [Signature]

Summary of Current Premiums by Rate Class

Coverage	Emp	Total
Basic Term Life	\$574.84	\$574.84
LTD	\$924.87	\$924.87
TOTAL	\$1,499.71	\$1,499.71

Planholder Reference

JEANNE GLICK FINANCE
 DIRECTOR
 EAST LAMPETER TOWNSHIP
 Group ID: 00 [Redacted]
 Division ID: 0000
 RHO: BE
 RGO: 016
 A/R: BE2

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: 06/01/14
Payment Due: \$1,499.71

Please do not write on payment coupon.
 If you have changes, please submit them

▲ Please detach and return with payment

Payment Coupon



Billing Statement

For Period 07/01/14 to 07/31/14

Statement Date: 06/13/14

Payment Summary

Outstanding Balance As Of 6/13/14	1,499.71	■ Past Due Notice
Current Premium	1,514.23	If we do not receive payment
Total Payment Due 7/01/14	\$3,013.94	of your outstanding balance
		by 7/2/14, your plan will
		automatically cancel.

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	56	1	0	57	\$582.91	\$0.00
LTD	56	1	0	57	\$931.32	\$0.00
TOTAL					\$1,514.23	\$0.00

APPROVED BOS MTA 7/14/2014

SIGNATURE 1: [Signature]

SIGNATURE 2: [Signature]

Summary of Current Premiums by Rate Class

Coverage	Emp	Total
Basic Term Life	\$582.91	\$582.91
LTD	\$931.32	\$931.32
TOTAL	\$1,514.23	\$1,514.23

Setup 6/01 1499.71
ACT 7/01 1514.23
ON 6/17/14

Planholder Reference

JEANNE GLICK FINANCE
DIRECTOR
EAST LAMPETER TOWNSHIP
Group ID: [Redacted]
Division ID: 0000
RHO: BE
RGO: 016
A/R: BE2

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: 07/01/14

Payment Due: \$3,013.94

■ Please do not write on payment coupon.
If you have changes, please submit them

▲ Please detach and return with payment

Payment Coupon



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

Transactions - Transaction Complete

Please print this page for your records.

The reference number for this transaction is: 1962333

Transaction Type

ACH Redemption

Entry Date

6/26/2014

Transaction Date

6/27/2014

Account

GENERAL FUND

Investment Type

PLGIT - Class

ACH Instruction

M & T Bank -

Amount

\$2,118.60

APPROVED BOS MFG 7/14/2014

SIGNATURE [Signature]

SIGNATURE 2: [Signature]

ICMA
PR# 13

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

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Transactions - Transaction Complete

Please print this page for your records.

The reference number for this transaction is: 1968114

Transaction Type	ACH Redemption
Entry Date	7/9/2014
Transaction Date	7/10/2014
Account	██████████ - GENERAL FUND
Investment Type	PLGIT - Class
ACH Instruction	M & T Bank - ██████████
Amount	\$2,197.56

APPROVED BOS MTG 7/14/2014

SIGNATURE 1: *[Signature]*

SIGNATURE 2: *[Signature]*

PR#14
ICMA

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No. 0238 P. 5

Intergovernmental Insurance Cooperative Medical Invoice

Billed Date: 6/1/2014 **East Lampeter Township**

Employee Name	Cov Code	Medical Group Number	ASO Fee	Benecon Management Fee	Specific Deductible Side Fund	Specific Premium	Aggregate Premium	Dental Group Number	Dental Premium or Admin	Vision Group Number	Vision Premium or Admin
Subtotal for: 2/1/2014 - 2/28/2014			\$0.00	\$0.00	(\$66.11)	(\$55.72)	\$0.00		\$0.00		\$0.00
Subtotal for 02540164			\$40.00	\$36.13	(\$264.53)	(\$222.86)	\$6.00		\$3.50		\$0.00
			\$2,360.00	\$2,130.67	\$8,081.48	\$6,820.16	\$354.00		\$199.50		\$0.00

* Dental Claims Total
* Vision Claims Total

Grand Total for: East Lampeter Township

Total Employees Enrolled 59

Payment due by: 7/1/2014

Please make check payable to: Intergovernmental Insurance Cooperative

Please mail payment to: Intergovernmental Insurance Cooperative
PO Box 5406
Lancaster, PA 17606-5406

Electronic Payment (ACH) Intergovernmental Insurance Cooperative
Jersey Shore State Bank
Williamsport, PA
Account # [REDACTED]
Wire ABA# [REDACTED]

Physical address:
147 W. Airport Rd.
Litz, PA 17543

If you have questions about this invoice please contact Claire Eshleman at 717-723-4600 x170

ACH PLEDIT TO JERSEY SHORE AIC [REDACTED]
JULY, 2014 EE HEALTH / DENTAL CLAIMS

APPROVED BUS MTH 7/14/2014

SIGNATURE 1: [Signature]

SIGNATURE 2: [Signature]

Jun. 16. 2014 1:55PM



Pennsylvania Local Government Investment Trust


Daily Confirmation of Activity as of July 8, 2014


Account # XXXXXXXXXX
Account Activity

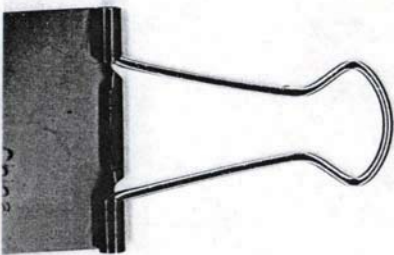
Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction
PLGIT - Class				
Opening Balance				
07/08/14	07/08/14	P-Card Debit - June 2014	1.00	(1,800.00)
Closing Balance				

MASTERCARD
STATE# 2014-06

Approved at

signature 1: 

signature 2: 



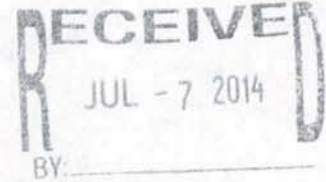
PFM Asset Management LLC

NVA

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

CLAIM INVOICE

CUSTOMER NO: [REDACTED]
INVOICE NO: 5047646



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

--- 7-1-2014 CHARGES, FEES AND ADJUSTMENTS

For The Month Of :June

CHARGE DESCRIPTION

COUNT

AMOUNT

7/8/14
ACH 2 PLGIT AIC# [REDACTED] VISION CLAIMS PROCESSED CYCLE 1 0 \$0.00
VISION CLAIMS PROCESSED CYCLE 2 1 \$28.00
TO J P MORGAN AIC# [REDACTED] MONTHLY CLAIM SUBTOTAL: 1 \$28.00

ASO - CONTRACT COUNT

\$71.25

APPROVED BOS MTG 7/14/2014
SIGNATURE 1: [Signature]
SIGNATURE 2: [Signature]

Monthly Total = \$99.25

--- PAYMENT DUE DATE: DUE UPON RECEIPT

*** PAY THIS AMOUNT : \$99.25

Please contact Collections @ 973-574-2549 if you have past due balances that you have not yet paid.

BALANCES:	Total	Current	31 - 60 Days	61 - 90 Days	Over 90 Days
	\$99.25	\$99.25	\$0.00	\$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: 5047646

PAYMENT DUE DATE: DUE UPON RECEIPT

CUSTOMER NO: [REDACTED]

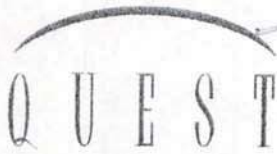
AMOUNT DUE: \$99.25

INVOICE DATE: 7-1-2014

AMOUNT REMITTED: \$ _____

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

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



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

Invoice

Date	Invoice #
6/15/2014	3157

Bill To

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

Quantity	Description	Rate	Amount
	Annual EAP Administrative Fee 7/1/2014 - 6/30/2015	500.00	500.00
<p>APPROVED BOS MTG 7/14/2014</p> <p>SIGNATURE 1: <i>[Signature]</i></p> <p>SIGNATURE 2: <i>[Signature]</i></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



Applied Filters :

Financial Institution : [In] M&T Bank
Account # : [In] [REDACTED] - EAST LAMPETER TOWNSHIP
Custom Dates : [Equal To (=)] 06/18/14

Financial Institution : M&T Bank
Account # : [REDACTED] - EAST LAMPETER TOWNSHIP
Date : 06/18/14
Currency : USD

Debits

Preauth ACH DB USD 1,329.20

Bank Reference : 014168006619399

Customer Reference :

Significa Benefi GRP FUNDS [REDACTED]

Item Count : 1 USD 1,329.20

--- End of Report ---

SIGNIFICA AUTO WD / MT [REDACTED]
HRA CLAIMS REIMB ON 6/18/14

APPROVED BOS MTG 7/14/2014

SIGNATURE 1: [Signature]

SIGNATURE 2: [Signature]



Invoice Statement

INVOICE NUMBER: 37337073
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-30-2014	JUL-25-2014	9,559.17

DATE	ACTIVITY DESCRIPTION	CHARGES/DEBITS	PAYMENTS/CREDITS
JUN-23-2014 JUN-30-2014	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>	9,559.17	9,818.25
<div>SET up print for 7/14/14 MT AK [REDACTED]</div> <div>Approved BOS 7-14-14</div> <div>Signature 1: [Signature]</div> <div>Signature 2: [Signature]</div>			

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

PREVIOUS BALANCE	(-)PAYMENTS	(+)PURCHASES	(+)DEBITS	(-)CREDITS	(+)LATE FEE	(=)NEW BALANCE
9,818.25	9,818.25	9,559.17	0.00	0.00	0.00	9,559.17

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	37337073
BILL CLOSING DATE	JUN-30-2014
AMOUNT DUE	9,559.17
AMOUNT ENCLOSED	
PAYMENT DUE DATE	JUL-25-2014

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