

August 1, 2016 **(Not Draft Approved 8/15/16)**

The East Lampeter Township Board of Supervisors met on Monday, August 1, 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:

David Beiler, 452 Mount Sidney Road, Lancaster, PA 17602  
Amos Stoltzfus, 527 Mount Sidney Road, Lancaster, PA 17602  
Levi Stoltzfus, 525 Mount Sidney Road, Lancaster, PA 17602  
Ron Lucas, 17 N 2<sup>nd</sup> Street, Harrisburg, PA, representing Bridgeport SC Partners  
Mark Magrecki, Penn Terra Engineering, representing 1602 Lincoln Highway East  
Lynn Commero, representing Lancaster Newspapers  
Paul Garber, 2504 S Cherry Lane, Ronks, PA 17572  
Jon Hostetter, 22 Tallgrass Path, Lancaster, PA  
Jeremy Hess  
Brandon, Kristen & Mya Hershey, 2439 Ellendale Drive, Lancaster, PA 17602  
Wendy Hess & family  
Harvey & Barbara Heller, 750 Willow Road, Lancaster PA 17601  
John Shertzer, 135 Oakview Road, Lancaster  
Ken Cohen  
Chief John Bowman, East Lampeter Township Police Department  
Lieutenant James Shank, East Lampeter Township Police Department  
Sergeant Matthew Hess, East Lampeter Township Police Department

#### Minutes of the July 11, 2016 Regular Meeting

Chairman Blowers asked if there were any additions or corrections regarding the minutes of the July 11, 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. Demme 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 \$694,322.31 were presented for payment. Chairman Blowers discussed some of the larger items included in the amount was a payment in the amount of \$21,838.00 to Allied Control Services, Inc. for pumping station SCADA upgrades, a payment in the amount of \$36,111.95 to Alpha Space Control, Inc. for Township roads line striping, a payment in the amount of \$8,212.00 to Lancaster County District Attorney for 2<sup>nd</sup> half of Drug Task Force Contribution, a payment in

the amount of \$32,054.00 to New Holland Auto Group for a new police vehicle, and a payment in the amount of \$13,382.88 to LASA for 2<sup>nd</sup> quarter sewer transportation fees.

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 \$694,322.31. The motion was passed by unanimous voice vote.

#### Police Department Promotions Recognition – Lt. James Shank & Sgt. Matthew Hess

Chief Bowman stated that Officer Matt Hess was promoted to Sergeant on July 10, 2016 and is in charge of Platoon #4. He stated that he is an 11 year veteran of the police department and he served as the School Resource Officer from 2010-2013. He stated that he was voted as Officer of the Year in 2011 and has received numerous recognitions. Chief Bowman thanked Sergeant Hess for his service and dedication to the Township. The Board thanked Sergeant Hess for his service.

Chief Bowman stated that Sergeant Shank was promoted to Lieutenant on July 10, 2016 and is in charge of the Patrol Division. He stated that he is a 22 year veteran of the police department and served in the US Marine Corps serving in Operation Desert Shield and Desert Storm. He stated that he has received numerous commendations for exceptional police work. Chief Bowman thanked Lieutenant Shank for his service and dedication to the Township. The Board thanked Lieutenant Shank for his service.

#### Old Business

- a. Request for Reduction of Financial Security – Bentley Ridge North: Buckwalter Road

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

Mr. Hutchison stated that the Township engineer is requesting a reduction in the amount of \$240,868.00 leaving a remaining balance of \$39,869.00. He stated that most of the incomplete items are related to the stormwater system such as growing grass and cleaning up the site.

Mr. Buckwalter made a motion to approve the request for reduction of financial security as recommended by the Township engineer's letter for the amount of \$240,868.00 leaving a remaining balance of \$39,869.00 for Bentley Ridge North on Buckwalter Road. Mr. Meyer seconded the motion and it was passed by unanimous voice vote.

- b. Request to Release Financial Security – Family Chiropractic: Old Philadelphia Pike

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

Mr. Hutchison stated that the Township engineer is requesting a full release of financial security in the amount of \$15,276.00 leaving a remaining balance of \$0.

Mr. Buckwalter made a motion to approve the request to release financial security as recommended by the Township engineer's letter for the amount of \$15,276.00 leaving a

remaining balance of \$0 for Family Chiropractic of Lancaster on Old Philadelphia Pike. Mr. Meyer seconded the motion and it was passed by unanimous voice vote.

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

Chairman Blowers asked if anyone was present for this agenda item. Mr. Mark Magrecki was present.

Mr. Magrecki, from Penn Terra Engineering, is representing Bridgeport SC Partners LP owners of 1602 Lincoln Highway East. He stated that the applicant is proposing a 4200 square foot retail paint store which has low traffic use that is in East Lampeter Township and West Lampeter Township. He reviewed the waivers and modifications requested in the David Miller Associates letter including: 1) waiver of preliminary plan, 2) modification of plan scale of thirty (30) feet to the inch, 3) modification of the clear sight triangle of 50 foot by 100 by 100, 4) modification of the intersection radii being a minimum of thirty (30) feet, 5) modification that sidewalks be provided along all parking compounds, 6) modification of sidewalk location within the street right-of-way, one (1) foot from the right-of-way line by proposing an alternate location due to existing grades on Lampeter Road, 7) a fee-in-lieu of for construction of sidewalk along the property frontage for any existing streets until the Bridgeport Pedestrian Study is complete, 8) cover sheet reflect all of the waivers/modifications requested, and 9) waiver for the maximum loading ratios from the East Lampeter Township Stormwater Ordinance by requesting a modification to allow higher loading ratios of 5.97:1 impervious service area to infiltration area and 9.2:1 total drainage area to infiltration area.

Mr. Ron Lucas, solicitor for Bridgeport SC Partners reviewed the two main issues of the project including: 1) PennDOT does not require a HOP when there is an existing driveway unless there is a drastic change in use and 2) sidewalk issues of putting in a sidewalk that may not be where the study wants it located. He stated that the estimates include sidewalks for both Townships and that West Lampeter Township has accepted a fee in lieu of sidewalks for future construction of sidewalks. He reviewed the proposed Developer's Agreement as a condition of approval. He stated he feels they have addressed all the engineer's technical comments. Mr. Hutchison stated that the Township wants to make sure that the estimate includes changes to pavement markings and changes to the traffic signal at the corner. Mr. Lucas replied they are waiting on the final estimate from the engineer's. Mr. Hutchison asked if the funds in the agreement can be used for other things if there is no frontage improvements required for the property. Mr. Lucas stated that the funds are for the overall project so they may be used on this site or on another site. Mr. Hutchison asked about the location of the retaining wall. Mr. Magrecki stated that it will be immediately behind the sidewalk.

The Board discussed the time table for completion of the Bridgeport study. Mr. Hutchison stated that it will be at least a year for completion of the study and probably 3 years until any improvements will occur in Bridgeport.

Mr. Demme made a motion to approve the 1602 Lincoln Highway East Retail Land Development Plan #16-12 for 1602 Lincoln Highway East conditioned upon the Township engineer's review letter granting waivers 1, 2, 3, 4 waiving radii, 5, 6, 7, waiving contingent

upon the Developer's Agreement & Solicitor's review of agreement, granting 9 contingent upon an O&M Agreement, and final opinion of cost estimate from the Township engineer. Mr. Meyer seconded the motion and it was passed by unanimous voice vote.

- d. Time Extension for Township Action re: Devon Creek Phase 2 Final Plan #15-38:  
Hampshire Drive

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

Mr. Hutchison explained that the applicant has ongoing litigation with the City of Lancaster on the ability to serve water to the site. The applicant is requesting a time extension up to one year for the Township to review and act on the application. He stated that the water service issue is the main concern but the applicant has also not made any attempts to address any of review comments on the engineer's letter. He stated that it will require staff monitoring the project. He stated that the Board can either accept the time extension or reject the plans and the applicant can reapply when they are ready.

Mr. Buckwalter made a motion to accept the time extension for Township action for Devon Creek Phase 2 for up to one year until August 16, 2017. Mr. Meyer seconded the motion and it was passed by unanimous voice vote.

#### New Business

- a. Review of Noise Ordinance

Chairman Blowers stated that the Township has been notified by some residents dealing with noise issues. He asked if anyone was present. No one was present. Mr. Hutchison explained that a resident on Willow Road is complaining about noise coming from a neighboring property. He stated that the existing noise ordinance addresses noises from animals and requires 2 residents from different properties complaining before action can be taken by the Township related to those noises. He stated that the police department has other disturbance type laws on the books that they can use for these types of disturbances. Chief Bowman confirmed that there are section of the crimes code that they have used as tools for these types of disturbances. Mr. Blowers stated that it looks like the resident is requesting the Board to strengthen the noise ordinance to require the landlord to take action. Mr. Hutchison stated that he spoke with the Township solicitor regarding this issue and was advised that the Township may have the authority but it may result in claims against the Township. Mr. Demme stated that Lancaster Township and Warwick seem to have modified their ordinances to address these issues but does not feel East Lampeter Township currently needs one at this point but encouraged looking at surrounding municipalities ordinances if it would benefit the police department by passing a more general noise ordinance. Chief Bowman stated that it would have to be explored and may be difficult to determine/prove noise level. Mr. Demme suggested setting a decibel level for between certain hours. Mr. Blowers asked if this is a common issue in the Township. Mr. Hutchison stated that they receive calls mostly related to construction activity. The Board discussed whether there was a need for a broader ordinance.

Other Business:

a. Announce Applications for Additions to Township Ag Security Area

Mr. Hutchison stated that Lancaster Farmland Trust has given the Township notice that they have three applicants who wish to enroll in the Township's Agricultural Security Area. He stated that the applicants have requested the 180 day procedure where the Board announces the applications are received and after 180 days have passed they automatically become part of the Ag Security Area.

b. Authorization to Defend Zoning Hearing Board Decision re: Billboard

Chairman Blowers stated that the Board amended an old ordinance to address the issue of changing billboards in certain zones. Mr. Hutchison replied that the amendment limited changeable message type billboards to the industrial and business park zones. He stated that it was also adopted into the new zoning ordinance. He stated that the billboard is located on the south side of Route 30 and it is a LED type billboard with a message that changed once a day which was the regulation when it was installed. A new owner is now changing it more frequently and was sent an enforcement notice by Township staff that it was not permitted. The owner went before the Zoning Hearing Board who upheld the enforcement notice so the applicant is now appealing the Zoning Hearing Board decision to court. He stated that the Board needs to decide if they want to defend the decision. Mr. Hutchison explained that if the Board was not part of the initial appeal they would not be able to appeal if the case is overturned. The Board discussed various options including amendments to the ordinance regarding changeable billboards and options in appealing the decision.

Mr. Buckwalter made a motion to authorize the defense of the Zoning Hearing Board decision regarding changeable message billboards. Mr. Demme seconded the motion and it was passed by unanimous voice vote.

c. Approval of County Planning Commission Memorandum of Understanding

Mr. Hutchison explained that the Township/Board has previously entered into a Memorandum of Understanding (MOU) with the Lancaster Planning Commission (LCPC) which set forth the process by which applications would be submitted to LCPC for review. He stated that the LCPC has changed their MOU to reflect that they are no longer an approval authority on subdivision land development plans instead they will be an advisory/recommending body. He stated that the new MOU addresses those issues and addresses stormwater management plans being processed through LCPC. He stated that Ms. Hitchens drafted a memo in response and agrees with the recommendations except for striking out item 2.3 which stipulates Stormwater Management Plan Small Projects would fall under the MOU would instead be retained as Township authority and action not be reviewed by LCPC.

Mr. Meyer made a motion to approve the Memorandum of Understanding as recommended with the Lancaster County Planning Commission. Mr. Demme seconded the motion and it was passed by unanimous voice vote.



d. Consideration of Bids for Contract to Replace Millport Road Culvert

Mr. Hutchison explained that the replacement of the Millport Road culvert is in the 2016 budget. He stated that the Township engineer designed the project and put it out for bid. He stated the Township only received one bid from Bertollett Construction for a total of \$54,937.00. He stated that traffic will need to be rerouted so Township staff will work with West Lampeter Township and the contractor to determine the best route. He stated that there will be a 2 week period depending upon weather where Millport Road will be closed to traffic. Mr. Buckwalter asked if the Township has any prequalification process for contractors. Mr. Hutchison replied that the Township does not have one. He stated that he asked the Township engineer's opinion of the contractor and they expressed no concerns with the contractor. The Board and Mr. Hutchison discussed the design of the project.

Mr. Meyer made a motion to accept the bid from Bertollett Construction for the replacement of the Millport Road Culvert. Mr. Buckwalter seconded the motion and it was passed by unanimous voice vote.

e. Consideration of Ordinance to Prohibit Parking – Mill Creek Road

Mr. Hutchison explained that this issue was presented at a Park Board meeting by a resident expressing concern about vehicles parking in the area along Mill Creek Road near the Amtrak Railroad line. He stated that Mr. Charlie Thomas, Public Works Director of East Lampeter Township, did the required traffic study and based upon PennDOT's standards it would be appropriate to restrict parking in that area for safety reasons including not enough width to pass vehicles appropriately. He stated that the Township Solicitor prepared and advertised the ordinance if the Board wishes to act.

Chairman Blowers asked where people who come to fish will be able to park if the Township restricts parking. Mr. Hutchison replied that the Park Board wants to wait until the planning effort is complete before making any improvements. Mr. Buckwalter commented that other activity is also occurring in the area. Mr. Demme stated that it is a party location with trash and syringes laying around.

Mr. Paul Garber, a resident of South Cherry Lane, spoke in opposition of the ordinance. He does not feel there are any obstructions in the area and questions they need to add restrictions. Mr. Demme suggested alternative ideas such as no trespassing after dark signs. Mr. Buckwalter suggested no parking between certain hours.

Mr. Demme made a motion to adopt the ordinance to prohibit parking on Mill Creek Road from dusk to dawn only. Mr. Meyer seconded the motion and it was passed by unanimous voice vote.

f. MS4 Report

Mr. Hutchison reported that Ms. Charity Kadwill started at the Township building last week and has hit the ground running. He stated that DEP will be requiring the Township to submit a Notice of Intent in September 2017 for a new permit that would become effective September

2018. He stated that due to the significant rain event on July 13, the Public Works staff has been cleaning up storm damage, repairing storm damage, and repairing sinkholes that opened during and after the event.

Public Comment:

Mr. Amos Stoltzfus, 527 Mount Sidney Road, complained about the flooding that occurred during the July 13, 2016 storm. He showed the Board pictures of his property.

Mr. Dave Beiler, 503 Mount Sidney Road, also complained about the flooding that occurred during the July 13, 2016 storm. The Board, Mr. Hutchison, Mr. Beiler and Mr. Stoltzfus talked about the pipe under Mount Sidney Road and possible solutions for the properties.

Mr. John Shertzer, a Township resident, wanted to commend the Board for their service.

Adjournment:

A motion was made by Mr. Meyer and seconded by Mr. Demme to adjourn the meeting. The motion was passed by unanimous voice vote. The next regularly scheduled meeting is to be held on Monday, August 15, 2016 beginning at 7:30 pm.

Respectfully submitted,

Ralph Hutchison





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10:42 AM

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Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 61183 to 61255  
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
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61183	08/01/16	ALLAN005 ALLAN MYERS					114
16-00993	1	rip rap (stone)/road washouts	87.47	01-438-245-000	Expenditure		135 1
				Blacktop, Patch, Oil, Stone, Supplies			
16-00993	2	rip rap (stone)/Flory Park	82.43	01-454-372-000	Expenditure		136 1
				Repair and Maintenance - Parks			
			169.90				
61184	08/01/16	ALLEN005 ALLEN S. BLANK					114
16-00966	1	7/14 ZHB	125.00	01-414-318-000	Expenditure		70 1
				Court Reporter			
16-00966	2	Transcript ZHB 5/26 & 6/23	136.30	01-414-318-000	Expenditure		71 1
				Court Reporter			
			261.30				
61185	08/01/16	ALLIE005 ALLIED CONTROL SERVICES INC					114
16-01004	1	Starlight PS SCADA upgrades	21,838.00	08-429-373-001	Expenditure		150 1
				Building - Pump Stations			
61186	08/01/16	ALPHA005 ALPHA SPACE CONTROL CO INC					114
16-00989	1	2016 road striping	36,111.95	01-433-450-000	Expenditure		127 1
				Line Painting contract			
61187	08/01/16	ALPS0005 ALPS					114
16-00935	1	Twp/Toner for printers	226.00	01-401-210-000	Expenditure		1 1
				Office Supplies			
61188	08/01/16	ANDER005 ANDERSON COURT REPORTING					114
16-00936	1	6/20 CU Hearing Friends Group	185.00	01-414-318-000	Expenditure		2 1
				Court Reporter			
61189	08/01/16	ATTM0005 AT&T MOBILITY					114
16-00990	1	service 6/12-7/11	244.30	01-410-324-000	Expenditure		128 1
				Communications - Cellular			
61190	08/01/16	BARLE005 BARLEY SNYDER					114
16-00967	1	#2016-07/Tanger CU Refund	721.92	2016-07	Project		72 1
				TANGER OUTLETS-CONDITIONAL USE			
61191	08/01/16	BECKE005 BECKER ENGINEERING LLC					114
16-00937	1	prof.serv thru 6/26:MU Dev/HAC	357.50	01-414-313-000	Expenditure		3 1
				Engineering Services			
61192	08/01/16	BOBBA005 BOB BARKER CO. INC					114
16-00938	1	PD/latex gloves	325.15	01-410-225-000	Expenditure		4 1
				Laboratory Supplies			
61193	08/01/16	CDWGO005 CDW GOVERNMENT INC					114
16-00939	1	battery	60.00	01-407-374-000	Expenditure		5 1
				Repair and Maintenance Services			

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
61193	CDW GOVERNMENT INC	Continued							
16-00939	2	2-75 in smart tvs	6,200.00	01-407-740-000	Expenditure		6	1	
			<u>6,260.00</u>	Equipment Purchases					
61194	08/01/16	COMMP005 COMM/PA-Cert.Wtr/WastewtrSysOp						114	
16-00968	1	2016 Chapter 302 Annual Fee	65.00	08-429-420-000	Expenditure		73	1	
				Dues, Subscriptions, Memberships					
61195	08/01/16	COMMP045 COMM/PA-DEP CERT/LIC SECT						114	
16-00994	1	Frankford WastewaterCollectLic	60.00	08-429-420-000	Expenditure		137	1	
				Dues, Subscriptions, Memberships					
16-00994	2	McPhail WastewaterCollectLic	60.00	08-429-420-000	Expenditure		138	1	
			<u>120.00</u>	Dues, Subscriptions, Memberships					
61196	08/01/16	DAVID005 DAVID MILLER ASSOCIATES INC				08/01/16 VOID		0	
61197	08/01/16	DAVID005 DAVID MILLER ASSOCIATES INC				08/01/16 VOID		0	
61198	08/01/16	DAVID005 DAVID MILLER ASSOCIATES INC						114	
16-00969	1	dma#9332,#03-18,Falls@OldeMill	262.42	2003-18	Project		74	1	
				FALLS AT OLDE MILL					
16-00969	2	dma#9333,#1996-17,AMT Escrow	500.00	1996-17	Project		75	1	
				The willows/American Music Tht					
16-00969	3	dma#9335,#13-34,Lapp SWM	125.00	2013-34	Project		76	1	
				LAPP'S TOYS SWM MGMT PLN-COMPL					
16-00969	4	dma#9336,#14-28,J&J Final LDP	4,550.00	2014-28	Project		77	1	
				JOHNSON & JOHNSON/MERCK-LDP					
16-00969	5	dma#9338,#15-07,DWL Park Lot	730.52	2015-07	Project		78	1	
				DUTCH WONDERLAND-PRKING LOT EX					
16-00969	6	dma#9339,#15-16,ZookEshSWM	100.00	2015-16	Project		79	1	
				ZOOK-ESH-HIGH/SWM PLAN					
16-00969	7	dma#9340,#15-18,BentleyRidgen	1,244.29	2015-18	Project		80	1	
				BENTLEY RIDGE NORTH EXPANSION					
16-00969	8	dma#9341,#15-25,SauderEggSWM	335.26	2015-25	Project		81	1	
				R W SAUDER INC					
16-00969	9	dma#9342,#15-32,HighGreenfdOff	780.46	2015-32	Project		82	1	
				GREENFIELD CORP BUILDING #157					
16-00969	10	dma#9343,#15-34,MeadowRidgeSub	770.52	2015-34	Project		83	1	
				MEADOW RIDGE-2040 PINE DRIVE					
16-00969	11	dma#9344,#15-29,1901MillprtSub	150.00	2015-29	Project		84	1	
				1901 MILLPORT RD					
16-00969	12	dma#9345,16-02,355PitneyAptLDP	700.00	2016-02	Project		85	1	
				355 PITNEY RD APT LDP					
16-00969	13	dma#9346,#15-37,SeasonImageSWM	521.06	2015-37	Project		86	1	
				1945 MILLPORT RD-SWM					
16-00969	14	prof.serv/smproject/216America	132.00	01-414-313-000	Expenditure		87	1	
				Engineering Services					
16-00969	15	dma#9348,#16-03,Pinnacle LDP	225.00	2016-03	Project		88	1	
				58 PITNEY RD					
16-00969	16	dma#9349,#16-04,2909LHEAddon	125.00	2016-04	Project		89	1	
				2909 LHE/Lot Add-On Plan					



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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
61198	DAVID MILLER ASSOCIATES INC	Continued						
16-00969	17	dma#9350,#16-06,ClarkParkLDP	1,692.34	2016-06	Project		90	1
				2205 OLD PHILA PK-LDP PARKING				
16-00969	19	dma#9352,#16-10,TrubyHiltonLDP	786.40	2016-10	Project		91	1
				TRU BY HILTON-LANCASTER				
16-00969	20	dam#9353,#16-12,1602LHE LDP	815.34	2016-12	Project		92	1
				1602 LHE RETAIL STORE				
16-00969	21	dma#9355,#16-14,volleyball LDP	250.00	2016-14	Project		93	1
				VOLLEYBALL CORNER/REVISED LDP				
16-00969	22	dma#9356,#16-17,H&F Tire SWM	2,235.26	2016-17	Project		94	1
				1834 LINCOLN HWY EAST/SWM				
16-00969	23	dma#9357,#16-16,2655BachmansWWM	375.00	2016-16	Project		95	1
				2655 BACHMANTOWN RD/SWM				
16-00969	24	prof.serv/113ClvrHghtINVOICING	261.34	01-414-313-000	Expenditure		96	1
				Engineering Services				
			17,667.21					
61199	08/01/16	EPHRA005 EPHRAIM & RACHEL ESCH					114	
16-00970	1	#2013-27/EschSketchPlanRefund	1,077.50	2013-27	Project		97	1
				EPHRAIM J ESCH JR SKETCH PLAN				
61200	08/01/16	FISHE005 FISHER AUTO PARTS					114	
16-00940	1	Tk#13 oil filter	7.92	08-429-451-000	Expenditure		7	1
				Repair & Maintenance - Vehicle				
16-00940	2	grease, exhaust fluid	18.45	08-429-374-000	Expenditure		8	1
				Equipment - Repair & Maintenance				
16-00940	3	grease, exhaust fluid	33.14	01-430-374-000	Expenditure		9	1
				Mach. And Equip. Repairs and Maint.				
			59.51					
61201	08/01/16	FREYL005 FREY LUTZ CORP INC					114	
16-00941	1	6/17 SC chiller fan belt	169.05	01-409-373-000	Expenditure		10	1
				Building repair & Maintenance Serv				
61202	08/01/16	HEATH005 HEATHER WALTMAN					114	
16-00942	1	16 equip reimb	200.00	01-410-238-000	Expenditure		11	1
				Clothing and Uniforms				
16-00942	2	16 Wellness Award Reimb	100.00	01-401-196-005	Expenditure		12	1
				Wellness				
			300.00					
61203	08/01/16	HERBE005 HERBERT ROWLAND & GRUBIC INC					114	
16-00943	2	hrg#112985,#16-01,TangerExp	244.00	2016-01	Project		13	1
				TANGER EXPANSION				
16-00943	3	hrg#112986,#15-22,Triangle	121.50	2015-22	Project		14	1
				TRIANGLE CAR WASH-5 SBURG PK				
16-00943	4	hrg#112987,#16-10,Tru Hilton	559.00	2016-10	Project		15	1
				TRU BY HILTON-LANCASTER				
16-00943	5	hrg#112995,#16-12,1602LHE	94.50	2016-12	Project		16	1
				1602 LHE RETAIL STORE				
			1,019.00					

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61204	08/01/16	HIGHS005 HIGH STEEL STRUCTURES INC					114		
16-00944	1	8/16 rent telemetry space	500.00	08-429-381-000	Expenditure		17	1	
				Rent of Land					
61205	08/01/16	HIGHW005 HIGHWAY MATERIALS INC					114		
16-00991	1	asphalt/pine dr	99.00	01-438-245-000	Expenditure		129	1	
				Blacktop,Patch, Oil, Stone, Supplies					
16-00991	2	asphalt/soudersburg rd	96.89	01-438-245-000	Expenditure		130	1	
				Blacktop,Patch, Oil, Stone, Supplies					
16-00991	3	asphalt/n cherry ln	1,201.00	01-438-245-000	Expenditure		131	1	
				Blacktop,Patch, Oil, Stone, Supplies					
16-00991	4	asphalt/greenfield rd	349.08	01-438-245-000	Expenditure		132	1	
				Blacktop,Patch, Oil, Stone, Supplies					
			<u>1,745.97</u>						
61206	08/01/16	INTER015 InterstateBatterySysLancaster					114		
16-00965	1	PW Bldg generator battery	56.97	08-429-373-000	Expenditure		68	1	
				Public works bldg					
16-00965	2	PW Bldg generator battery	56.98	01-430-373-000	Expenditure		69	1	
				Bldg. Repair and Maintenance					
			<u>113.95</u>						
61207	08/01/16	JOHNM005 JOHN M. BOWMAN					114		
16-00971	1	'16 wellness Award Reimb	100.00	01-401-196-005	Expenditure		98	1	
				wellness					
61208	08/01/16	JOHNR005 JOHN R. LANDIS JR/SNAP ON TOOL					114		
16-00972	1	rubber gloves	21.00	08-429-242-000	Expenditure		99	1	
				Safety Supplies					
16-00972	2	rubber gloves	126.00	08-429-242-000	Expenditure		100	1	
				Safety Supplies					
16-00972	3	14 piece bit set	50.36	08-429-260-000	Expenditure		101	1	
				Small tools					
			<u>197.36</u>						
61209	08/01/16	LANCA010 LANCASTER AREA SEWER AUTHORITY					114		
16-00973	1	2Q16 Sewer, 588 edus	13,382.88	08-429-368-002	Expenditure		102	1	
				LASA Transmission Charge					
61210	08/01/16	LANCA090 LANCASTER ELECTRIC					114		
16-00947	1	Per#13523/refund overpay	3.24	01-361-412-000	Revenue		21	1	
				Building Permit Admin Fees					
61211	08/01/16	LANCA095 LANCASTER HOST RESORT					114		
16-00974	1	#2015-14/Host&TangerSubRefund	2,689.90	2015-14	Project		103	1	
				LANCASTER HOST RESORT/TANGER					
61212	08/01/16	LANCC010 Lanc Co Assoc Twp Supervisors					114		
16-00946	1	8/30 LCATS Dinner	23.00	01-401-460-000	Expenditure		19	1	
				Meetings/Conferences/Continuing Educatio					



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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
61212	Lanc Co	Assoc Twp Supervisors Continued					
16-00946	2	8/30 LCATS Dinner	92.00	01-400-460-000	Expenditure		20 1
			115.00	Meeting/Conference/Continuing Edu			
61213	08/01/16	LANCC015 Lanc.Co.Lanc/DistrictAttorney					114
16-00945	1	16 contribution pmt #2	8,212.00	01-419-530-000	Expenditure		18 1
				Contribution to County Drug Task Force			
61214	08/01/16	LANCN005 ClassifiedAccts/LNP MediaGroup					114
16-00948	1	ad,7/11 BOS Hotel Ord	471.28	01-401-341-000	Expenditure		22 1
				Advertising			
16-00948	2	ad, 8/1 BOS MillCreekTrafOrd	426.64	01-401-341-000	Expenditure		23 1
				Advertising			
16-00948	3	ad, 8/1 CU Hearing Friends Grp	674.64	01-401-341-000	Expenditure		24 1
			1,572.56	Advertising			
61215	08/01/16	LANDS005 Land Studies Inc					114
16-00949	1	BaselinePequeaCrkStudyTo6/24	251.24	01-446-313-000	Expenditure		25 1
				MS4 Investigations			
61216	08/01/16	LAWSO005 LAWSON PRODUCTS INC					114
16-00995	1	band saw blade	94.88	08-429-260-000	Expenditure		139 1
				Small tools			
16-00995	3	band saw blade	94.88	01-430-260-000	Expenditure		140 1
			189.76	Minor Equipment			
61217	08/01/16	LEFFL005 LEFFLER ENERGY					114
16-00996	1	7/19 biodiesel, 12.3 gal	21.41	08-429-232-000	Expenditure		141 1
				Vehicle Fuel - Diesel			
16-00996	2	7/19 biodiesel, 300 gal	522.18	08-429-232-000	Expenditure		142 1
			543.59	Vehicle Fuel - Diesel			
61218	08/01/16	MAILF005 MAIL FINANCE					114
16-00975	1	postage lease 8/19-11/18/16	249.00	01-401-215-000	Expenditure		104 1
				Postage			
61219	08/01/16	MANNI005 MANNION ENTERPRISES					114
16-00950	1	new sweeper/radio install	309.00	01-430-327-000	Expenditure		26 1
				Radio Equip Maint.			
61220	08/01/16	MARVI005 MARVIN STONER					114
16-00951	1	8/16 retainer	100.00	01-413-318-000	Expenditure		27 1
				Sewer Enforcement Officer			
61221	08/01/16	MILLE005 MILLER&SONS SALT/WATERCOND INC					114
16-00997	1	DEP testing/chlorine	187.75	01-454-372-000	Expenditure		143 1
				Repair and Maintenance - Parks			



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East Lampeter Township  
Check Register By Check Id

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
61222	08/01/16	MISTE005 CAR WASH PARTNERS						114
16-00952	1	6/16 car wash stmt	25.46	01-410-451-000 Vehicle Repair and Maintenance	Expenditure		28	1
61223	08/01/16	MORGA005 MORGAN STANLEY						114
16-00953	1	8/16 MMO-Police	50,000.00	01-410-197-001 Pension contribution-Uniformed	Expenditure		29	1
16-00953	2	8/16 MMO-NonUnif	2,750.00	01-401-197-000 Pension contribution-Non-Uniformed	Expenditure		30	1
16-00953	3	8/16 MMO-NonUnif	500.00	01-407-197-000 Pension Contribution	Expenditure		31	1
16-00953	4	8/16 MMO-NonUnif	125.00	01-409-197-000 Pension Contribution	Expenditure		32	1
16-00953	5	8/16 MMO-NonUnif	1,000.00	01-410-197-000 Pension contribution-Non Unif	Expenditure		33	1
16-00953	6	8/16 MMO-NonUnif	1,000.00	01-414-197-000 Pension contribution	Expenditure		34	1
16-00953	7	8/16 MMO-NonUnif	625.00	01-454-197-000 Pension contribution	Expenditure		35	1
16-00953	8	8/16 MMO-NonUnif	3,250.00	01-430-197-000 Pension Contribution	Expenditure		36	1
16-00953	9	8/16 MMO-NonUnif	3,250.00	08-429-197-000 Non-Uniformed Pension	Expenditure		37	1
			<u>62,500.00</u>					
61224	08/01/16	MORGA015 MorganHallgrenCrosswell&KanePC						114
16-00976	1	ZHB prof.service thru 7/13	1,664.54	01-414-314-000 Legal Services	Expenditure		105	1
61225	08/01/16	NATLM005 NAT'L MEDICAL SERVICES INC						114
16-00977	1	6/16 stmt testing	604.00	01-410-317-000 Miscellaneous Services	Expenditure		106	1
61226	08/01/16	NEWHO005 NEW HOLLAND AUTO GROUP						114
16-01003	1	2017 Ford Intercept #23941	32,054.00	01-410-745-000 Vehicles	Expenditure		149	1
61227	08/01/16	NEWLI005 NEW LIFE ASSEMBLY OF GOD						114
16-00978	1	#14-22/NewLifeWaiveLDP Refund	500.00	2014-22 NEW LIFE ASSEMBLY OF GOD-WV LD	Project		107	1
61228	08/01/16	NORFO005 NORFOLK SOUTHERN RAILWAY COMP						114
16-00998	1	pipe lease/hartman station	117.26	08-429-384-000 Rent of Equipment	Expenditure		144	1
61229	08/01/16	NRPCA005 NRPC - AMTRAK						114
16-00999	1	16 dues/ROW/Greenfield	10.00	08-429-384-000 Rent of Equipment	Expenditure		145	1
61230	08/01/16	PCMSA005 PCM SALES INC DBA TIGER DIRECT						114
16-01005	1	wireless pc to tv cable	295.03	01-410-740-000 Technology Equipment	Expenditure		151	1

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
61231	08/01/16	PENNS030 PENNSYLVANIA ONE CALL SYSTEM					114
16-00954	1	6/16 FAXES	342.56	08-429-317-000 Miscellaneous Services	Expenditure		38 1
61232	08/01/16	PPEL005 PP&L ELECTRIC UTILITIES					114
16-00956	1	electric 6/3-7/5 st lt fd	6,968.43	02-434-361-000 Electricity	Expenditure		40 1
16-00979	1	electric thru 7/12	2,698.48	01-409-361-000 Electricity	Expenditure		108 1
16-00979	2	electric thru 7/12	201.95	01-430-361-000 Electric	Expenditure		109 1
16-00979	3	electric thru 7/12	1,287.38	01-433-361-000 Electricity - Traffic Signals	Expenditure		110 1
16-00979	4	electric thru 7/12	403.89	01-454-361-000 Electricity	Expenditure		111 1
16-00979	5	electric thru 7/12	449.26	08-429-361-002 Electricity - Amish	Expenditure		112 1
16-00979	6	electric thru 7/12	3,402.52	08-429-361-001 Electricity Pump Stations/metering	Expenditure		113 1
16-00979	7	electric thru 7/12	201.95	08-429-361-000 Electricity - PW Bldg	Expenditure		114 1
			<u>15,613.86</u>				
61233	08/01/16	PPEL015 PP&L ELECTRIC UTILITES CORP					114
16-00955	1	electric 6/3-7/5 st lt gen fd	2,204.04	01-434-361-000 Electricity-Street Lighting	Expenditure		39 1
61234	08/01/16	PROLO005 PRO-LOOK UNIFORM CENTER					114
16-01001	1	PD/mourning bands	13.95	01-410-238-000 Clothing and Uniforms	Expenditure		147 1
61235	08/01/16	REDRO010 RedRoseSanitationSolutionsInc					114
16-00957	1	7/6-8/2 toilet rental	125.00	01-454-384-000 Rent of Equipment	Expenditure		41 1
61236	08/01/16	RWCON005 R/W CONNECTION					114
16-00958	1	portable fuel pump hose replac	68.91	08-429-374-000 Equipment - Repair & Maintenance	Expenditure		42 1
61237	08/01/16	SAZLP005 SAZ LP					114
16-00980	1	#2010-08,FourPointsHotelRefund	1,253.85	2010-08 FOUR POINTS HOTEL	Project		115 1
61238	08/01/16	SHERW005 SHERWIN-WILLIAMS CO					114
16-00992	1	short line paint	424.00	01-433-241-000 Signals, signs, markings supplies	Expenditure		133 1
16-00992	2	line paint	369.30	01-433-241-000 Signals, signs, markings supplies	Expenditure		134 1
			<u>793.30</u>				
61239	08/01/16	STAFF005 STAFFING SERVICE USA					114
16-00981	1	temp work w/e 7/15/16	306.75	01-414-317-000 Miscellaneous Services	Expenditure		116 1



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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
61240	08/01/16	STAPL005 StaplesCreditDept31-0000119091					114		
16-00982	1	postage/EAW Security Return	6.45	01-407-374-000	Expenditure		117	1	
				Repair and Maintenance Services					
61241	08/01/16	STATE005 STATE WORKER'S INSURANCE FUND					114		
16-00983	1	'16 WC Pmt #9	2,396.00	01-411-195-000	Expenditure		118	1	
				Worker's Compensation Insurance					
61242	08/01/16	SUSQU010 SUSQUEHANNA MUNICIPAL TRUST					114		
16-00959	1	3Q16 WC	213.18	01-401-195-000	Expenditure		43	1	
				Worker's Compensation					
16-00959	2	3Q16 WC	40.68	01-407-195-000	Expenditure		44	1	
				Worker's Compensation					
16-00959	3	3Q16 WC	338.30	01-409-195-000	Expenditure		45	1	
				Worker's Compensation					
16-00959	4	3Q16 WC	29,928.77	01-410-195-000	Expenditure		46	1	
				Worker's Compensation					
16-00959	5	3Q16 WC	164.21	01-414-195-000	Expenditure		47	1	
				Worker's Compensation					
16-00959	6	3Q16 WC	3,643.99	01-430-195-000	Expenditure		48	1	
				Worker's Compensation Insurance					
16-00959	7	3Q16 WC	958.43	01-454-195-000	Expenditure		49	1	
				Worker's Compensation Insurance					
16-00959	8	3Q16 WC	3,503.44	08-429-195-000	Expenditure		50	1	
				Worker's Compensation					
			38,791.00						
61243	08/01/16	TANGE005 TANGER PROPERTIES LP					114		
16-00984	1	#2015-15/Tanger Exp Refund	1,000.00	2015-15	Project		119	1	
				TANGER OUTLETS EXPANSION					
16-00984	2	#2015-21/Tanger CU Refund	3,796.60	2015-21	Project		120	1	
				TANGER PROP/CONDITIONAL USE					
			4,796.60						
61244	08/01/16	TELCO005 TELCO INC					114		
16-00960	1	inv#25858, Strasburg&Millport	285.75	01-433-372-000	Expenditure		51	1	
				Maintenance/Repairs- Traffic signals					
61245	08/01/16	THETU005 THE TURF TRADE					114		
16-00985	1	spray chemicals/park	265.00	01-454-241-001	Expenditure		121	1	
				Spraying & Fertilizer					
16-00985	2	straw blanket	29.00	08-429-373-001	Expenditure		122	1	
				Building - Pump Stations					
			294.00						
61246	08/01/16	TRACT005 TractorSupplyCo #xxxxxx133211					114		
16-00986	1	lockpin	13.95	08-429-374-000	Expenditure		123	1	
				Equipment - Repair & Maintenance					
16-00986	2	lockpin	13.95	01-430-374-000	Expenditure		124	1	
				Mach. And Equip. Repairs and Maint.					
			27.90						

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
61247	08/01/16	TWTRA005 T&W TRAFFIC CONTROL					114
16-01000	1	signs:no parking/driveway	230.70	01-433-245-000 Sign, Posts & Hardware	Expenditure		146 1
61248	08/01/16	UGIUT005 UGI UTILITIES					114
16-00987	1	gas service 6/9-7/12 Devon Cr	22.20	08-429-362-001 Gas - Devon Creek Pump Station	Expenditure		125 1
61249	08/01/16	UNIFI005 UNIFIRST CORPORATION					114
16-00961	1	7/7 uniform cleaning	101.73	01-430-238-000 Uniform Cleaning	Expenditure		52 1
16-00961	2	7/7 uniform cleaning	101.73	08-429-238-000 Uniform Cleaning	Expenditure		53 1
16-00961	3	7/7 uniform cleaning	22.61	01-454-238-000 Uniform Cleaning	Expenditure		54 1
16-00961	4	7/21 uniform cleaning	24.51	01-454-238-000 Uniform Cleaning	Expenditure		55 1
16-00961	5	7/21 uniform cleaning	110.26	01-430-238-000 Uniform Cleaning	Expenditure		56 1
16-00961	6	7/21 uniform cleaning	110.26	08-429-238-000 Uniform Cleaning	Expenditure		57 1
16-00961	7	7/14 uniform cleaning	101.57	01-430-238-000 Uniform Cleaning	Expenditure		58 1
16-00961	8	7/14 uniform cleaning	101.57	08-429-238-000 Uniform Cleaning	Expenditure		59 1
16-00961	9	7/14 uniform cleaning	22.58	01-454-238-000 Uniform Cleaning	Expenditure		60 1
			<u>696.82</u>				
61250	08/01/16	VERIZ005 VERIZON					114
16-00962	1	290-1541 service 7/1-7/31	36.71	08-429-321-000 Telephone Waterford/SCADA	Expenditure		61 1
61251	08/01/16	WESTE005 WEST END CLEANERS					114
16-00963	1	6/16 stmt	38.00	01-410-238-000 Clothing and Uniforms	Expenditure		62 1
61252	08/01/16	WITME010 WITMER PUBLIC SAFETY GROUP INC					114
16-01006	1	16 annual SCBA flow test&insp	260.96	08-429-242-000 Safety Supplies	Expenditure		152 1
61253	08/01/16	YISCO005 YIS/COWDEN GROUP INC					114
16-00988	1	PD/vascar install cars #5&#18	1,904.00	04-410-740-000 Equipment Purchases	Expenditure		126 1
61254	08/01/16	YORGE005 YORGEYS FINE CLEANING INC					114
16-01002	1	7/16 stmt	709.45	01-410-440-000 Uniform Cleaning Services	Expenditure		148 1
61255	08/01/16	ZIMME010 ZIMMERMAN'S HDWR & VARIETY INC					114
16-00964	1	hardware	11.33	08-429-372-000 Collection System - Repair & Maintenance	Expenditure		63 1

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void		Ref Num	
						Contract	Ref Seq	Acct	
61255		ZIMMERMAN'S HDWR & VARIETY INC Continued							
16-00964	2	hardware	4.27	08-429-241-000 Operating Supplies	Expenditure		64	1	
16-00964	3	hardware	4.27	01-430-241-000 Operating Supplies	Expenditure		65	1	
16-00964	4	hardware	3.99	01-454-374-001 Mower Maintenance	Expenditure		66	1	
16-00964	5	hardware	15.92	01-430-241-000 Operating Supplies	Expenditure		67	1	
			39.78						
<hr/>									
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
	Checks:		71	2	286,670.32	0.00			
	Direct Deposit:		0	0	0.00	0.00			
	Total:		71	2	286,670.32	0.00			



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Range of Checking Accts: HIGHWAY AID to HIGHWAY AID Range of Check Ids: 545 to 546  
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
545	08/01/16	DAVID005 DAVID MILLER ASSOCIATES INC					113
16-00969	18	prof.serv/MillportRdCulvert	1,600.00	35-439-620-000	Expenditure		1 1
				Millport Road Culvert			
546	08/01/16	HERBE005 HERBERT ROWLAND & GRUBIC INC					113
16-00943	1	prov.serv/ELT Sign Insp 2016	23,940.00	35-433-313-000	Expenditure		2 1
				Engineering for Reflectivity project			

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	25,540.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	25,540.00	0.00

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Range of Checking Accts: IMPROVE GUARANT to IMPROVE GUARANT Range of Check Ids: 1022 to 1022  
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor				Reconciled/Void	Ref Num
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq Acct
1022	08/01/16	FESTI005 Festival Fun Parks LLC					115
16-01007	1	PartRelease/2015-07/Dutwonder	276,328.65	01-248-100 Improvement Guarantees	G/L		1 1

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	276,328.65	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	276,328.65	0.00



# Welcome to the Pennsylvania Local Government Investment Trust

Managed by PFM Asset Management LLC


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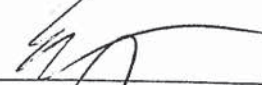
Transactions - Transaction Complete

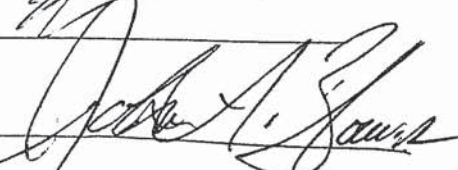
Please print this page for your records.

The reference number for this transaction is: 2301294

Transaction Type	ACH Redemption
Entry Date	7/22/2016
Transaction Date	7/25/2016
Account	██████████ - GENERAL FUND
Investment Type	PLGIT - Class
ACH Instruction	Wells Fargo - ██████████
Amount	\$409.32

APPROVED BOS MTG 8/11/2016

SIGNATURE 1: 

SIGNATURE 2: 

EE DEDUCTION  
AFSCME  
PRs 14-15

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## 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

July 29, 2016

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

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

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

---

**PAYMENT DUE BY 11:00 A.M. ON:** 8/1/2016

Interest payment for the month of:	July '16	<u>\$1,074.80</u>
TOTAL		<u><u>\$1,074.80</u></u>

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

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

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

APPROVED BOS MTG 8/10/2016  
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

July 29, 2016

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

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

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

---

**PAYMENT DUE BY 11:00 A.M. ON:** 8/1/2016

Interest payment for the month of:	July '16	\$358.27
<b>TOTAL</b>		<u>\$358.27</u>

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

The Bank of New York  
ABA: [REDACTED]  
Account #: [REDACTED]  
Account Name: Emmaus 96 E. Lampeter Two #2 S/F  
Attn: Aaron Shore

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

APPROVED BOS MTG 8/10/2016  
SIGNATURE: [Signature]  
SIGNATURE: [Signature]



M&amp;T Bank

## Applied Filters :

Financial Institution : [In] M&T Bank  
 Account # : [In] ████████ - EAST LAMPETER TOWNSHIP  
 Custom Dates : [Equal To (=)] 07/05/16  
 Detail Type : [Equal To (=)] Debits Only

Financial Institution : M&T Bank  
 Account # : ████████ - EAST LAMPETER TOWNSHIP  
 Date : 07/05/16  
 Currency : USD

## Debits

Check Paid		USD 207.25
	Bank Reference : 8008613421	
	Customer Reference : 61050	
Check Paid		USD 585.00
	Bank Reference : 5100513784	
	Customer Reference : 61096	
Book Tran Debit		USD 180,000.00
	Bank Reference : 016187010755434	
	Customer Reference :	
	BOOK TRANSFER TO 9857211750	
Preauth ACH DB		USD 50.00
	Bank Reference : 016187009152026	
	Customer Reference : 0000000011	
	0000000011 HASLER FEE FEE 0000115935	
Item Count	: 4	USD 180,842.25
--- End of Report ---		

HASLER/POSTAGE METER/ANNUAL FEE

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SIGNATURE 1:

SIGNATURE 2:



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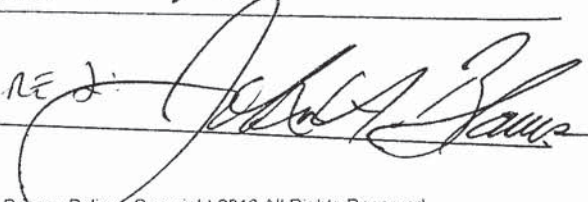
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Please print this page for your records.

The reference number for this transaction is: 2300453

Transaction Type	ACH Redemption
Entry Date	7/20/2016
Transaction Date	7/22/2016
Account	██████████ - GENERAL FUND
Investment Type	PLGIT - Class
ACH Instruction	M & T Bank - ██████████
Amount	\$2,812.85

APPROVED BOS METG 8/11/2016

SIGNATURE 1: SIGNATURE 2: ICMA  
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# Intergovernmental Insurance Cooperative

## Medical Invoice

Billed Date: 7/1/2016 East Lampeter Township

Employee Name	Cov Code	Medical Group Number	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	Maximum Claim Rates	Monthly Premium
			\$2,696.75	\$2,512.51	\$9,422.74	\$7,951.56	\$402.00	\$214.20		\$0.00	\$73,220.74	\$3,920.04
												\$0.00
												\$100,340.54

\* Dental Claims Total  
\* Vision Claims Total

Grand Total for: East Lampeter Township

Total Employees Enrolled 67

Payment due by: 8/1/2016

Please make check payable to: Intergovernmental Insurance Cooperative

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

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

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

If you have questions about this invoice please contact Anne Parker at 717-723-4600 x194

*THE MEDICAL/DENTAL DEPOSIT / AUGUST, 2016*  
*APPROVED BOS ATG 8/6/2016*  
*SIGNATURE: [Signature]*  
*SIGNATURE 2: [Signature]*





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- 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: 2302208

Transaction Type	ACH Redemption
Entry Date	7/25/2016
Transaction Date	7/26/2016
Account	[REDACTED] - GENERAL FUND
Investment Type	PLGIT - Class
ACH Instruction	JP Morgan Chase Bank - [REDACTED]
Amount	\$737.56

APPROVED BOS MTG 8/01/2016

SIGNATURE 1:

SIGNATURE 2:

June '16  
NVA

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