

December 16, 2014

The East Lampeter Township Board of Supervisors met on Tuesday, December 16, 2014, at 7:30 p.m. at the East Lampeter Township Office: 2250 Old Philadelphia Pike, Lancaster, PA 17602. The meeting was called to order by Mr. John Blowers, Chairman and was followed by the Pledge of Allegiance. In addition to Mr. Blowers, supervisors present were: Mr. Dave Buckwalter, Mr. Glenn Eberly, Mr. Corey Meyer and Mr. Ethan Demme. Also present was Mr. Ralph Hutchison, Township Manager.

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

Scott G. Mundorff, 1838 Colonial Village Lane, representing McNeil
Craig Weidner, 1838 Colonial Village Lane, representing McNeil
Tania Reinaman, 209 Senate Avenue, Camphill, PA, representing McNeil/Gannett Fleming
Susan Green, 1838 Colonial Village Lane, representing McNeil
David Schaller, 122 Crest Avenue
Matt Bono, 811 Waterfront Drive, representing Witmer Fire Company/ELT ESC
Bruce Paul, 112 Crestmont Avenue, representing East Lampeter Township ESC
Paul Artale, representing DMAI
Eleanor Bosserman, 1641 Old Philadelphia Pike, representing HACC
Alex Zaporozec, 2010 Pennwick Road, representing LCHS
Cara Mitchell, 1804 Woodland Avenue, representing LCHS
Tim Hoerner, 2642 Old Philadelphia Pike
Brian Miller, ELA Group Inc, representing HACC
Frank Carano, 1670 Lincoln Highway East
Lynn Commero, representing Lancaster Newspapers
Brian Clark, representing Ronks Fire Company
Paul Fisher, representing Bird In Hand Fire Company
Wilmer Beiler, representing Ronks Fire Company
Todd Hutchison, 1814 Old Farm Lane
David Keens, representing Lafayette Fire Company

Minutes of the December 1, 2014 Regular Meeting

Chairman Blowers asked if there were any additions or corrections regarding the minutes of the December 1, 2014 regular meeting as prepared.

A motion was made by Mr. Buckwalter to dispense with the reading of the minutes and approve the minutes as presented. Mr. Meyer 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 \$163,844.65 were presented for payment. Chairman Blowers discussed some of the larger items included in that amount was a payment in the amount of \$11,142.15 to URS Corporation for the Route 30 streetscape plan.

A motion was made by Mr. Meyer and seconded by Mr. Eberly to approve the payment of the bills as listed in the amount of \$163,844.65. The motion was passed by unanimous voice vote.

Old Business:

- a. Presentation re: Fire Services Funding Plan Developed by ESC

Chairman Blowers stated that the presentation from the Emergency Services Committee on a new Fire Services Funding Plan being considered for the Township has been rescheduled for the January 5, 2015 Board of Supervisor's meeting.

- b. Request for Time Extension re: Lot Add-on Plan #14-18: Gary & Bertha Kunkle – 821/823 Hornig Rd

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

Mr. Hutchison stated that the applicant's plan had been conditionally approved by the Board and they are in the process of satisfying all the conditions of approval. The applicant is requesting a ninety (90) day time extension to complete their efforts to meet the conditions of approval and record the plan.

Mr. Eberly made a motion to approve the time extension of ninety (90) days for the Lot Add-on Plan #14-18 for Gary and Bertha Kunkle: 821/823 Hornig Road. Mr. Meyer seconded the motion and it was passed by unanimous voice vote.

- c. Request for Time Extension re: Record Conditionally Approved Plan #14-19: Frank Carano – 1670 Lincoln Highway East

Chairman Blowers asked if anyone was present for this project. Mr. Frank Carano was present.

Mr. Blowers stated that the applicant is requesting a time extension until March 17, 2015 to record the plan and allow the applicant time to secure financial security and begin construction in the spring.

Mr. Buckwalter made a motion to approve the time extension until March 17, 2015 to record the Conditionally Approved Plan #14-19 for Frank Carano: 1670 Lincoln Highway East. Mr. Eberly seconded the motion and it was passed by unanimous voice vote.

- d. Request for Time Extension re: Previously Approved Waiver of Land Development Planning – McNeil: 1838 Colonial Village Lane

Chairman Blowers asked if anyone was present for this agenda item. Mr. Craig Weidner was present.

Mr. Weidner, representing McNeil, stated that McNeil has a Stormwater Management Plan that was approved by the Board in 2012 that McNeil has not executed. He stated that with the Boards permission McNeil has grandfathered that and portions are being undertaking but the remainder of that plan will not be executed until the spring of 2015. The previously approved waivers conclude

at the end of this year so McNeil is asking for a 250 day time extension to make sure everything is completed and to submit the drawing as the Board requested.

Mr. Buckwalter made a motion to approve the time extension of 250 days for the previously approved Waiver of Land Development Plan for McNeil: 1838 Colonial Village Lane. Mr. Eberly seconded the motion and it was passed by unanimous voice vote.

e. Request for Financial Security Release - Bird In Hand Bakery: 2715 Old Philadelphia Pike

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

Chairman Blowers stated that the Township engineer has recommending a reduction of \$4,244.33 leaving a balance of \$0.00.

Mr. Buckwalter made a motion to approve the Financial Security Release for Bird In Hand Bakery: 2715 Old Philadelphia Pike in the amount of \$4,244.33 leaving a remaining balance of \$0.00.

Mr. Demme seconded the motion and it was passed by unanimous voice vote.

f. Request to Defer Planning Requirements – Bird in Hand Restaurant & Theater: 2740 Old Philadelphia Pike

Chairman Blowers asked if anyone was present for this agenda item. Mr. Paul Artale was present.

Mr. Artale, of David Miller Associates, is representing Smucker Associates. He stated Mr. John Smucker could not be present this evening. He stated that the plan deferral is to Leacock Township and the project work is in Leacock Township with the exception of a potential crosswalk/sidewalk extension that would be in East Lampeter Township. Mr. Smucker has met with Township representatives to express his concerns over separating the potential walk from the land deferral. Leacock Township Planning Commission has recommended conditional approval conditioned by the engineer's comments and East Lampeter Township's Planning Commission has recommended deferral of the plan.

Mr. Hutchison clarified that the East Lampeter Township's Planning Commission reviewed the plan and did recommend deferral to Leacock Township with the request that Leacock Township consider requiring the installation of a crosswalk in front of the bakery.

Mr. Blowers asked if that request of the applicant has not been heard yet from Leacock Township. Mr. Hutchison stated that he did not know. He stated that until the Board takes on action on deferring or not deferring the plan, the Township would then convey that to Leacock Township with a letter from staff. Mr. Hutchison stated that he had met with Mr. Smucker and Mr. Smucker expressed concern with requiring the improvements as part of the planning effort. He also stated that Mr. Smucker did have a streetscape plan that he wants to continue to work towards. Mr. Hutchison informed him that staff needed to convey East Lampeter Township's Planning Commission recommendation to the Board.

Mr. Blowers commented that he remembers the streetscape plan and he feels whatever the Board can do to help achieve that is worthwhile. Mr. Buckwalter asked what issues there were with PennDot. Mr. Artale supplied a copy of the criteria from PennDot. Mr. Meyer asked what the current speed limit is in that area. Mr. Hutchison stated it was 40 MPH.

Mr. Blowers reviewed the discussion that East Lampeter Township's Planning Commission has recommended the deferral to Leacock Township's Planning Commission with a note that Leacock Township consider working with the applicant on crosswalks. He stated he did not hear that the applicant is against the crosswalk in the overall plan, he just want wants it to be separated from the request for deferral. Mr. Hutchison concurred stating that it is a timing issue. He also stated that it provides an opportunity for the Board to address the timing of that effort to work towards those improvements. The Board could separate the two issues and still seek some definition of when this effort would take place and be implemented.

Mr. Demme asked if we defer to Leacock Township and Leacock Township makes the ultimate decision even if we make a request would it be binding. Mr. Hutchison stated it is not. He explained that once the Township defers the approval of Land Development it becomes Leacock Township's decision making process.

Mr. Demme made a motion to approve the request for Deferring Planning Requirements to Leacock Township per East Lampeter Township's Planning Commission comments for the Bird In Hand Restaurant and Theater: 2740 Old Philadelphia Pike. Mr. Meyer seconded the motion and it was passed by unanimous voice vote.

g. Request for Financial Security Reduction – Waterfront Restaurant: 680 Millcross Road

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

Chairman Blowers stated that a letter dated December 15, 2014 from the Township engineer is requesting a financial security reduction in the amount of \$119,598.00 leaving a remaining balance of \$21,188.00.

Mr. Eberly made a motion to approve the Financial Security Reduction for Waterfront Restaurant: 680 Millcross Road for the amount of \$119,598.00 leaving a remaining balance of \$21,188.00. Mr. Demme seconded the motion and it was passed by unanimous voice vote.

New Business:

a. McNeil Inc. Revised Land Development & Stormwater Management Plan: 1838 Colonial Village Lane

Chairman Blowers asked if anyone was present for this agenda item. Ms. Tania Reinaman was present.

Ms. Reinaman with Gannett Fleming is representing McNeil Inc. She stated the purpose of the project is to develop the back parking lot at the project site. It currently has an existing gravel parking lot that has 121 spaces. The proposed project will enlarge the parking lot to 172 spaces on the back parking area for a total of 358 parking spaces on the front, side, dock and back lot. She stated also that associated with this project is the designing and including of detention basin #1. She stated that under a 2012 plan that was previously approved McNeil is currently constructing a rain garden and detention basin #2. She discussed some modifications to the storm drainage system.

Mr. Hutchison asked if the trailers at the rear of the property were being removed. Ms. Reinaman replied that the majority of the trailers have been removed but there is one permanent trailer on site. Ms. Reinaman stated that they were at the Planning Commission meeting on December 15, 2014 and they gave conditional approval. She said she spoke with Mr. Charlie Thomas who stated that they would not have to do a Planning Module Exemption because there is no increase in employees they would be getting a waiver. She stated she also spoke with Mr. Matt Bono who stated that there is adequate fire protection service.

Mr. Buckwalter asked about the waiver request in the engineer's letter in regards to the water and sewer capacity. Ms. Reinaman stated that it had been resolved since they are not increasing employees.

Mr. Buckwalter made a motion to approve the revised Land Development Plan and Stormwater Management Plan for McNeil Inc: 1838 Colonial Village Lane conditioned on the Planning Commission review comments, the Township Engineer's review comments and the findings of the Public Works Director Charlie Thomas. Mr. Demme seconded the motion and it was passed by unanimous voice vote.

b. HACC Stormwater Management Plan: 1 Campus Drive

Chairman Blowers asked if anyone was present for this agenda item. Mr. Brian Miller was present.

Mr. Miller, of ELA Group, is representing Harrisburg Area Community College. He introduced Ms. Eleanor Bosserman, the business director of the Lancaster/Lebanon Campus. He stated that the applicant is proposing to extend the existing walking path on the campus along the property line to Campus Drive creating a loop within the campus facility. He stated that they also received conditional approve at the Planning Commission meeting on December 15, 2014. He stated that he had no issues with the Township engineer's comments.

Mr. Blowers asked if there would be any issues for the public using the path. Ms. Bosserman stated that the campus is open to the public. Mr. Hutchison asked about the timing of getting the remaining improvements finished at the intersection. Mr. Miller stated they are anticipating that it will be 2016 until that will be constructed due to the construction schedule and school's schedule. Mr. Buckwalter asked about a comment from the Planning Commission in regards to a safety issue with vegetation along the walking path. Mr. Miller stated they are not putting any vegetation either side of the path, the only spot for vegetation will be around a utility box.

Mr. Eberly made a motion to conditionally approve the Stormwater Management Plan for HACC: 1 Campus Drive based on the Township engineer's review comments. Mr. Meyer seconded the motion and it was passed by unanimous voice vote.

c. PSP Troop J Stormwater Management Plan: 2099 Lincoln Highway East

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

Mr. Hutchison stated that the Township was notified that no one would be present this evening and that they are requesting that the Board table this agenda item for a future Board meeting.

Mr. Buckwalter asked if there were any deemed approval concerns. Mr. Hutchison stated that there is time. Mr. Blowers asked if they are using a local engineering firm or general services. Mr. Hutchison stated that it all runs through general services and they appoint an engineering firm.

Other Business:

a. Adoption of 2015 Township Budget – All Funds

Chairman Blowers stated that the Board has the 2015 Township Budget for all funds to consider. He asked Mr. Hutchison if it was advertised for the appropriate amount of time. Mr. Hutchison confirmed that it was. Mr. Blowers stated that it was made available to the public and asked the Board if they had any questions or comments.

Mr. Demme commented that looking back at historical budgets adopted in the past versus the actual budget the Township does a good job keeping expenses below target and proposed revenues above average. He stated that the Board should look at setting parameters for future budgets. He commented that this is a structurally deficit budget and he is not a fan of this type of budget. He commented that staff does a fantastic job with the parameters they are given but the Board should set additional parameters for future budgets. Mr. Meyer asked Mr. Demme for examples of additional parameters. Mr. Demme stated some examples are to design a budget to be structurally sound, to designate a target amount to be held in a general fund as a percentage of the proposed expenditures for the year and to have a target debt ratio.

Mr. Hutchison stated that since the budget was advertised for public inspection staff has received additional information and based on that information have recommended some changes to the budget. Mr. Blowers stated that since those adjustments were made, the Township has a projected fund balance as of the end of 2014 of a little over \$2.6 million on projected expenditures of \$8.7 million. He stated that the current budget for the year ending 2015 is showing a fund balance of \$2.3 million on projected expenditures of \$9.2 million. He stated that the Township is maintaining a fund balance that is around twenty-five percent. He commented that the public needs to be aware that it has been almost four years since the Township has considered an increase in property taxes. He stated he doesn't know if the Board will be able to continue that going into 2016. The Board has delayed items due to budget restrictions. He stated that the budget before the Board does not reflect the full funding implications for the ESC. The Board will have to reopen the budget in January after hearing the ESC proposal.

Mr. Hutchison wanted to make the public aware of the significant increase in the sewer rates from \$70 per quarter per EDU to \$90 per quarter per EDU due to the arbitration result the Township received from the dispute with the Lancaster City. Mr. Blowers commented that the Board will have to look at those quarterly rates again at the end of 2015 but stated that the Township still has one of the lower rates in the county. Mr. Hutchison confirmed that the Township is one of the lower sewer rates in the county but it is a significant increase compared to what they are right now.

Mr. Blowers pointed out that the Board hasn't considered an increase in the admission tax in several years but could consider that in the future. He asked about auditing the Cable Franchise Fee. Mr. Hutchison stated that the Township did a joint effort in the LIMC four to five years ago when the new franchise agreements were developed and there was an audit as part of that process but nothing has been done since that time. Mr. Blowers asked about the reduction in the Recycling

Performance Grant. Mr. Hutchison explained that the Township lost one of the major suppliers of recyclable materials when they closed earlier this year.

Mr. Meyer wanted to mention that the Township is not raising property taxes for the year 2015. Mr. Demme wanted clarification on the budget whether it included or excluded funding for items related to the ESC funding. Mr. Blowers stated that it reflects some of the items. He stated that one of the largest omissions is an additional \$107,000 to be transferred from the general fund in 2015 to the new Fire Apparatus Replacement Fund.

Mr. Meyer made a motion to adopt the 2015 Budget for all funds with the recommended changes from staff. Mr. Buckwalter seconded the motion and it was passed by a vote of four in favor (Mr. Meyer, Mr. Buckwalter, Mr. Blowers and Mr. Eberly) and one against (Mr. Demme).

b. Resolution re: 2015 Real Estate Tax Rate

Mr. Meyer read the resolution regarding the 2015 Real Estate Tax Rate. He stated that the 2015 Real Estate Tax Rate of 1.60 Mills is unchanged.

Mr. Meyer made a motion to approve the 2015 Real Estate Tax Rate Resolution as prepared with the millage set at 1.60. The motion was seconded by Mr. Eberly and passed by unanimous voice vote.

Resolution #2014-16

c. Resolution re: Sanitary Sewer Service Rates

Chairman Blowers stated that this resolution imposes a rate increase from \$70.00 per quarter per EDU to \$90 per quarter per EDU for owners of properties served by the East Lampeter Township Sewer System.

Mr. Buckwalter made a motion to adopt the Sanitary Sewer Service Rates Resolution of \$90.00 per quarter per EDU. Mr. Eberly seconded the motion and it was passed by unanimous voice vote.

Resolution #2014-17

d. Supervisor's 2015 Meeting Schedule

Chairman Blowers stated that in the past the Board has met on the first Monday and the third Tuesday of the month for meetings. Mr. Hutchison stated that the proposal for the new calendar is that the Board will meet on the first and third Mondays except when there are conflicts with holidays or primary/elections. He stated in the months of February, May, July, September and November the Board will meet on the second Monday. He also stated that the Planning Commission will move their meetings to the second Tuesdays of each month.

Mr. Demme made a motion to approve the 2015 Meeting Schedule. Mr. Meyer seconded the motion and it was passed by unanimous voice vote.

Public Comment:

Mr. David Schaller commented on the property at 8 Crest Avenue. He stated that he is aware that the Township has sent out notices to the property owner and has not received any response. He

stated that he has contacted the Lancaster Newspaper Watchdog, State Representative Greiner's office, and the PA Department of State Corporations for help with the business operating in his neighborhood. He spoke with the PA Bureau of Licensing this afternoon confirming that the business is using 8 Crest Avenue as the mailing address for the business. He wants to know why the Township has zoning rules but doesn't enforce them. He asked if they had been issued an occupancy permit for the rear building. Mr. Hutchison stated that they have not received their occupancy permit.

Mr. Blowers asked Mr. Hutchison what the next step would be to address a property owner who is operating in an area a use that is not zoned for that area. Mr. Hutchison stated that staff would need to gather evidence and based on that evidence begin prosecution of the violation.

Mr. Schaller stated that the owner has many families staying in the rear house and have begun remodeling the front building without permits.

Mr. Buckwalter stated that the Township is pursuing action against the property. He stated that the Township received a letter from the state that the business address was changed which is conflicting with the information Mr. Schaller is providing. He asked Mr. Schaller what more could staff do that they haven't done already. He stated that the Township has to operate on a certain set of regulations and that the Township sympathizes with Mr. Schaller's frustration.

Mr. Blowers stated that staff is investigating and collecting evidence on the property. Mr. Hutchison stated that the Township would like to have the additional information that Mr. Schaller presented and the Township will continue to make efforts on collecting evidence and upon gaining adequate evidence to start prosecution.

Mr. Schaller commented that if a property has a permit the zoning officer can go onto the property to inspect that permit. Mr. Hutchison stated that he disagrees with Mr. Schaller's comment that the building can be inspected by the zoning officer. He stated that the construction code inspections are done by a certified, licensed building inspector and that our zoning officers are not licensed to do inspections that is why the Township uses a third party agency. He stated that the zoning officer has to ask permission to go onto the property or into a building, if the property owner denies entry and there is enough evidence the Township can try to get an Administrative Search Warrant to inspect the property a specific item.

Mr. Blowers stated that the Township will continue to pursue the issue but it takes time.

Adjournment:

A motion was made by Mr. Demme and seconded by Mr. Buckwalter to adjourn the meeting. The motion was passed by unanimous voice vote. The next regularly scheduled meeting is to be held on Monday, January 5, 2015 beginning at 7:30 pm.

Respectfully submitted,

Ralph Hutchison

EAST LAMPETER TOWNSHIP
2250 Old Philadelphia Pike
Lancaster PA 17602
(717) 393-1567
FAX (717) 393-4609
Board of Supervisor's Meeting
December 16, 2014

General Fund
VoidCk-57858
Cks#57859-57933
\$107,208.67

Highway Aid Fund
Ck#492-493 - \$15,192.50

M&T ImproveGuaranteeAcct# [REDACTED]
Saldo#2014-13, Partial Release
Ben Ortiz/Lancaster Auto Detail
\$21,696.00

AFSCME ACHd GFPlgit# [REDACTED] ToWellsFargo a/c# [REDACTED]
PRs#23-24-November
\$409.32

Hasler/PreAuthWDMT# [REDACTED] - \$1,000.00

ICMA-EE Contributions ACHd to ICMA from GFPlgit# [REDACTED]
PR#24- \$2,104.55
PR#25- \$2,183.50

Mastercard ac# [REDACTED] Stmt#2014-11 AutoWD Plgit GF ac# [REDACTED]
\$4,124.52

NVA-Vision Inv#5049211 ACHdFromPlgit# [REDACTED] Nov'14 - \$793.09

Bank of NY/PFM AutoWD/Plgit#6011 for
#1SF-December'14 ELT Int/Fees: \$1,750.39
#2SF-December'14 ELT Int/Fees: \$ 588.31

Significa AutoWD MT# [REDACTED] HRA ClaimsReimb On:
11/26/14 - \$383.00

Wrights Express/Fuel Purchases for: Nov'14 - \$6,410.80

Grand Total \$163,844.65

SIGNATURE 1: _____

SIGNATURE 2: _____

0.0
107,208.67
15,192.50
21,696.00
409.32
1,000.00
2,104.55
2,183.50
4,124.52
793.09
1,750.39
588.31
383.00
6,410.80
163,844.65

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# 003587-01
 Sequenced By Check Number

Pay From: M & T Bank

Period: December 2014

Chk#	Date	Vnd#	Vendor Name (*=Payee)	Vcr#	Invoice#	Inv Date	Type	Amount Paid	Discount Taken	Check Amount
057858 - 057858			***** Voided *****							
057859	12/16/14	A&R	A & R Tire Sales/Recycling, Inc	049746	137208	12/16/14	R Full	25.00	0.00	25.00
				049747	137308	12/16/14	R Full	25.00	0.00	25.00
Check Totals:										50.00
057860	12/16/14	AAP	Advance Auto Parts	049648	1416	12/16/14	R Full	11.70	0.00	11.70
				049649	8625	12/16/14	R Full	11.06	0.00	11.06
Check Totals:										22.76
057861	12/16/14	ABII	Assoc. Building Inspections, Inc	049654	11/14	12/16/14	R Full	5,878.93	0.00	5,878.93
057862	12/16/14	ACS	Allied Control Services, Inc.	049650	307732	12/16/14	R Full	155.00	0.00	155.00
				049651	307733	12/16/14	R Full	1,940.50	0.00	1,940.50
				049652	307439	12/16/14	R Full	20,500.00	0.00	20,500.00
Check Totals:										22,595.50
057863	12/16/14	ADORA	Adorama	049647	16044457	12/16/14	R Full	677.80	0.00	677.80
057864	12/16/14	ALP	ALPS INC	049653	INV64643	12/16/14	R Full	118.66	0.00	118.66
057865	12/16/14	BELL	Verizon	049735	7173900805	12/16/14	R Full	31.24	0.00	31.24
				049736	7172901541	12/16/14	R Full	34.78	0.00	34.78
Check Totals:										66.02
057866	12/16/14	BRPINC	SPECTRUM PRINTING INC	049702	32085	12/16/14	R Full	274.70	0.00	274.70
057867	12/16/14	CDW	CDW Government, Inc.	049656	QX87758	12/16/14	R Full	189.80	0.00	189.80
				049657	RB18666	12/16/14	R Full	146.51	0.00	146.51
Check Totals:										336.31
057868	12/16/14	CITY	City of Lancaster PA	049660	805670	12/16/14	R Full	10.50	0.00	10.50
				049661	515500	12/16/14	R Full	165.88	0.00	165.88
				049661	515500	12/16/14	R Full	165.88	0.00	165.88
				049661	515500	12/16/14	R Full	165.88	0.00	165.88
Check Totals:										508.14
057869	12/16/14	CRIME	CRIMEWATCH TECHNOLOGIES	049664	206	12/16/14	R Full	2,400.00	0.00	2,400.00
057870	12/16/14	CVGI	Conestoga Valley Garage Inc.	049663	32439	12/16/14	R Full	53.50	0.00	53.50

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# 003587-01

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Pay From: M & T Bank

Period: December 2014

Chk#	Date	Vnd#	Vendor Name (*=Payee)	Vcr#	Invoice#	Inv Date	Type	Amount Paid	Discount Taken	Check Amount
057871	12/16/14	D&R	D&R HYDRAULIC SERVICES LLC	049665	11054	12/16/14	R Full	428.46	0.00	428.46
057872	12/16/14	DI	Douglas Immel	049678	'14Equip	12/16/14	R Full	200.00	0.00	200.00
057873	12/16/14	EDPA	Eagle Disposal of PA, Inc.	049666	62984	12/16/14	R Full	245.00	0.00	245.00
				049666	62984	12/16/14	R Full	245.00	0.00	245.00
Check Totals:										490.00
057874	12/16/14	EMKUTZ	E. M. Kutz, Inc.	049667	6581	12/16/14	R Full	265.60	0.00	265.60
057875	12/16/14	EXET	Exeter Supply Co. Inc.	049669	317582	12/16/14	R Full	2,917.64	0.00	2,917.64
				049670	316417	12/16/14	R Full	4,036.64	0.00	4,036.64
Check Totals:										6,954.28
057876	12/16/14	FAP	Fisher Auto Parts	049671	120-124944	12/16/14	R Full	24.24	0.00	24.24
				049672	120-125358	12/16/14	R Full	159.83	0.00	159.83
Check Totals:										184.07
057877	12/16/14	FEDX	FedEx	049750	0113187012	12/16/14	R Full	8.29	0.00	8.29
				049751	111421498	12/16/14	R Full	8.64	0.00	8.64
Check Totals:										16.93
057878	12/16/14	FILL	Yorgeys Fine Cleaning, Inc.	049742	121319	12/16/14	R Full	415.70	0.00	415.70
057879	12/16/14	GALC2	Premier Comm	049694	16225435	12/16/14	R Full	343.90	0.00	343.90
				049694	16225435	12/16/14	R Full	397.84	0.00	397.84
Check Totals:										741.74
057880	12/16/14	GARMAN	GARMAN'S COAL & MULCH LLC	049673	102735	12/16/14	R Full	3,120.00	0.00	3,120.00
057881	12/16/14	GME	Grove Miller Engineer., Inc.	049676	6651701	12/16/14	R Full	435.00	0.00	435.00
057882	12/16/14	JBZM	Zimmerman's Hdwr & Variety Inc	049743	725383	12/16/14	R Full	86.24	0.00	86.24
				049744	725608	12/16/14	R Full	15.99	0.00	15.99
				049744	725608	12/16/14	R Full	25.87	0.00	25.87
Check Totals:										128.10
057883	12/16/14	JOUPUB	Journal Multimedia Corporation	049658	4918304	12/16/14	R Full	54.95	0.00	54.95
057884	12/16/14	JRLJ	John R.Landis Jr, dba SnapOnTool	049680	12535	12/16/14	R Full	79.50	0.00	79.50
				049680	12535	12/16/14	R Full	134.10	0.00	134.10

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

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Chk#	Date	Vnd#	Vendor Name (*=Payee)	Vcr#	Invoice#	Inv Date	Type	Amount Paid	Discount Taken	Check Amount
				049680	12535	12/16/14	R Full	20.75	0.00	20.75
							Check Totals:			234.35
057885	12/16/14	JWE	Joseph W. Edgell	049748	'14Cloth	12/16/14	R Full	850.00	0.00	850.00
				049749	'14Equip	12/16/14	R Full	200.00	0.00	200.00
							Check Totals:			1,050.00
057886	12/16/14	JWERNR	Jonathan L Werner	049737	'14Equip	12/16/14	R Full	200.00	0.00	200.00
057887	12/16/14	LAWS	Lawson Products Inc	049681	9302881902	12/16/14	R Full	702.61	0.00	702.61
057888	12/16/14	LCSW	Lancaster County Solid Waste	049752	124193	12/16/14	R Full	406.41	0.00	406.41
				049753	124233	12/16/14	R Full	338.01	0.00	338.01
				049754	124149	12/16/14	R Full	254.79	0.00	254.79
							Check Totals:			999.21
057889	12/16/14	LEAK	Leakway Door Co	049682	2100	12/16/14	R Full	85.00	0.00	85.00
				049682	2100	12/16/14	R Full	85.00	0.00	85.00
							Check Totals:			170.00
057890	12/16/14	LNEW	Classified Accounts Section	049679	3328344	12/16/14	R Full	93.37	0.00	93.37
057891	12/16/14	LOWE	Lowe's	049755	01955	12/16/14	R Full	330.80	0.00	330.80
				049755	01955	12/16/14	R Full	330.80	0.00	330.80
				049756	01964	12/16/14	R Full	174.51	0.00	174.51
				049756	01964	12/16/14	R Full	174.51	0.00	174.51
				049757	09849	12/16/14	R Full	96.27	0.00	96.27
				049758	02682	12/16/14	R Full	30.18	0.00	30.18
				049759	01397	12/16/14	R Full	453.43	0.00	453.43
				049759	01397	12/16/14	R Full	453.42	0.00	453.42
							Check Totals:			2,043.92
057892	12/16/14	MARV	Marvin Stoner	049762	12/14Ret	12/16/14	R Full	100.00	0.00	100.00
057893	12/16/14	MIAI	Murray Securus	049686	1*453777	12/16/14	R Full	70.00	0.00	70.00
057894	12/16/14	MRHS	Car Wash Partners	049683	120314	12/16/14	R Full	7.54	0.00	7.54
057895	12/16/14	MTTRUC	M & T Truck and Auto Repair	049684	5752	12/16/14	R Full	53.15	0.00	53.15
				049685	5758	12/16/14	R Full	113.10	0.00	113.10

ACCOUNTS PAYABLE CHECK REGISTER
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Chk#	Date	Vnd#	Vendor Name (*=Payee)	Vcr#	Invoice#	Inv Date	Type	Amount Paid	Discount Taken	Check Amount
Check Totals:										166.25
057896	12/16/14	MYGOV	MYGOV LLC	049687	104768	12/16/14	R Full	900.00	0.00	900.00
057897	12/16/14	NIKHOH	Nikolaus & Hohenadel LLP	049688	76573	12/16/14	R Full	808.50	0.00	808.50
057898	12/16/14	NMS	National Medical Services, Inc.	049766	128962	12/16/14	R Full	831.00	0.00	831.00
057899	12/16/14	OFBA	Office Basics Inc	049689	03086796	12/16/14	R Full	17.94	0.00	17.94
057900	12/16/14	PADEP	COMMONWEALTH OF PENNSYLVANIA	049662	WH16611	12/16/14	R Full	100.00	0.00	100.00
057901	12/16/14	PKG	Preston K Gentzler	049674	'14 Cloth	12/16/14	R Full	544.02	0.00	544.02
				049675	'14 Equip	12/16/14	R Full	199.98	0.00	199.98
Check Totals:										744.00
057902	12/16/14	POCS	Pennsylvania One Call System	049692	611177	12/16/14	R Full	56.90	0.00	56.90
057903	12/16/14	PP&L	PPL Electric Utilities	049690	9040145005	12/16/14	R Full	2,444.08	0.00	2,444.08
057904	12/16/14	PPLSTL	PPL Electric Utilities	049691	9020145009	12/16/14	R Full	7,441.28	0.00	7,441.28
057905	12/16/14	PSAT	Pa. State Ass'n Twp Supervisor	049693	23197	12/16/14	R Full	2,209.00	0.00	2,209.00
				049693	23197	12/16/14	R Full	180.00	0.00	180.00
				049693	23197	12/16/14	R Full	216.00	0.00	216.00
				049693	23197	12/16/14	R Full	36.00	0.00	36.00
				049693	23197	12/16/14	R Full	18.00	0.00	18.00
				049693	23197	12/16/14	R Full	18.00	0.00	18.00
				049693	23197	12/16/14	R Full	36.00	0.00	36.00
Check Totals:										2,713.00
057906	12/16/14	REDDEN	Michael D Redden	049696	'14Equip	12/16/14	R Full	200.00	0.00	200.00
057907	12/16/14	RRDON	R R Donnelley	049697	750159645	12/16/14	R Full	195.75	0.00	195.75
057908	12/16/14	RSHOLL	R. S. Hollinger & Son, Inc.	049698	178429	12/16/14	R Full	268.74	0.00	268.74
				049698	178429	12/16/14	R Full	89.58	0.00	89.58
				049699	178430	12/16/14	R Full	244.26	0.00	244.26
				049699	178430	12/16/14	R Full	81.42	0.00	81.42
Check Totals:										684.00
057909	12/16/14	RSI	Ragnasoft, Inc.	049695	RSI-1853	12/16/14	R Full	1,125.00	0.00	1,125.00

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Chk#	Date	Vnd#	Vendor Name (*=Payee)	Vcr#	Invoice#	Inv Date	Type	Amount Paid	Discount Taken	Check Amount
057910	12/16/14	SBZ	Stephen B. Zerbe	049764	'14 Cloth	12/16/14	R Full	649.35	0.00	649.35
				049765	'14 Equip	12/16/14	R Full	100.00	0.00	100.00
Check Totals:										749.35
057911	12/16/14	SOJE	South Jersey Energy	049701	H31434Oct	12/16/14	R Full	457.49	0.00	457.49
				049701	H31434Oct	12/16/14	R Full	59.48	0.00	59.48
				049701	H31434Oct	12/16/14	R Full	59.47	0.00	59.47
Check Totals:										576.44
057912	12/16/14	STEFFY	Steffy's Garage, Inc.	049703	145342	12/16/14	R Full	406.57	0.00	406.57
				049704	145382	12/16/14	R Full	157.65	0.00	157.65
				049705	145214	12/16/14	R Full	316.54	0.00	316.54
Check Totals:										880.76
057913	12/16/14	STPL	Staples Credit Plan	049760	1033681	12/16/14	R Part	299.97	0.00	299.97
				049761	1334325	12/16/14	R Part	-100.00	0.00	-100.00
Check Totals:										199.97
057914	12/16/14	SUMTEC	Summit Tech.Consult Grp,LLC	049706	1472	12/16/14	R Full	375.00	0.00	375.00
				049707	1487	12/16/14	R Full	64.50	0.00	64.50
				049708	1488	12/16/14	R Full	330.48	0.00	330.48
Check Totals:										769.98
057915	12/16/14	SWS	Scully Welding Supply Corp.	049700	4039788-01	12/16/14	R Full	18.95	0.00	18.95
				049700	4039788-01	12/16/14	R Full	18.95	0.00	18.95
Check Totals:										37.90
057916	12/16/14	SWT	Evoqua Water Technologies, LLC	049668	901954090	12/16/14	R Full	3,808.00	0.00	3,808.00
057917	12/16/14	TACTON	TACTICALWEARONLINE	049709	2012-0774	12/16/14	R Full	600.00	0.00	600.00
057918	12/16/14	TELC	Telco, Inc.	049710	24248	12/16/14	R Full	1,327.36	0.00	1,327.36
				049711	24249	12/16/14	R Full	660.88	0.00	660.88
				049712	24251	12/16/14	R Full	255.00	0.00	255.00
				049713	24253	12/16/14	R Full	640.10	0.00	640.10
Check Totals:										2,883.34
057919	12/16/14	TERM	Terminix International, Inc.	049714	340365208	12/16/14	R Full	40.50	0.00	40.50
				049714	340365208	12/16/14	R Full	40.50	0.00	40.50
				049715	340367466	12/16/14	R Full	107.00	0.00	107.00

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Chk#	Date	Vnd#	Vendor Name (*=Payee)	Vcr#	Invoice#	Inv Date	Type	Amount Paid	Discount Taken	Check Amount
Check Totals:										188.00
057920	12/16/14	TRAC	Tractor Supply Company	049763	191804	12/16/14	R Full	147.81	0.00	147.81
057921	12/16/14	TRANS	TransUnion Risk/Alternative	049716	572068Nov	12/16/14	R Full	70.00	0.00	70.00
057922	12/16/14	TRIDIM	Tri-Dim Filter Corp.	049717	1560925-1	12/16/14	R Full	584.42	0.00	584.42
057923	12/16/14	TRIS2	Capital Tristate Elect. Dist.	049655	S020622505	12/16/14	R Full	241.80	0.00	241.80
057924	12/16/14	UE	United Electric Supply Co.,Inc	049722	S102823278	12/16/14	R Part	181.44	0.00	181.44
				049723	S102844086	12/16/14	R Part	-72.13	0.00	-72.13
				049724	S102823278	12/16/14	R Full	72.13	0.00	72.13
Check Totals:										181.44
057925	12/16/14	UGI	UGI Utilities	049718	3151314067	12/16/14	R Full	5.01	0.00	5.01
				049718	3151314067	12/16/14	R Full	5.00	0.00	5.00
				049719	3151314062	12/16/14	R Full	324.44	0.00	324.44
				049719	3151314062	12/16/14	R Full	324.43	0.00	324.43
				049720	3151314060	12/16/14	R Full	441.22	0.00	441.22
				049721	3151314065	12/16/14	R Full	12.22	0.00	12.22
Check Totals:										1,112.32
057926	12/16/14	ULI	Upper Leacock Township	049727	5/14Veh	12/16/14	R Full	1,654.89	0.00	1,654.89
				049728	6/14 Veh	12/16/14	R Full	1,569.25	0.00	1,569.25
				049729	7/14 Veh	12/16/14	R Full	1,068.47	0.00	1,068.47
				049730	8/14 Veh	12/16/14	R Full	827.07	0.00	827.07
				049731	9/14 Veh	12/16/14	R Full	1,318.85	0.00	1,318.85
				049732	10/14 Veh	12/16/14	R Full	1,146.48	0.00	1,146.48
				049733	11/14 Veh	12/16/14	R Full	1,121.04	0.00	1,121.04
Check Totals:										8,706.05
057927	12/16/14	UNIFC	Unifirst Corporation	049725	0665728	12/16/14	R Full	98.57	0.00	98.57
				049725	0665728	12/16/14	R Full	98.57	0.00	98.57
				049725	0665728	12/16/14	R Full	21.64	0.00	21.64
				049725	0665728	12/16/14	R Full	21.63	0.00	21.63
				049726	0666799	12/16/14	R Full	98.64	0.00	98.64
				049726	0666799	12/16/14	R Full	98.64	0.00	98.64
				049726	0666799	12/16/14	R Full	21.65	0.00	21.65
				049726	0666799	12/16/14	R Full	21.65	0.00	21.65
Check Totals:										480.99

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Document Ctl# 003587-01

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Pay From: M & T Bank

Period: December 2014

Chk#	Date	Vnd#	Vendor Name (*=Payee)	Vcr#	Invoice#	Inv Date	Type	Amount Paid	Discount Taken	Check Amount
057928	12/16/14	URS	URS CORPORATION	049734	6075781	12/16/14	R Full	11,142.15	0.00	11,142.15
057929	12/16/14	WA	Witmer Public Safety GroupInc.	049740	U1581268	12/16/14	R Full	52.00	0.00	52.00
				049741	1582571	12/16/14	R Full	2,137.93	0.00	2,137.93
				049767	1582571.1	12/16/14	R Full	219.99	0.00	219.99
Check Totals:										2,409.92
057930	12/16/14	WEC	William E. Chillas, Esquire	049659	11/14stmt	12/16/14	R Full	200.00	0.00	200.00
057931	12/16/14	WECL	West End Cleaners	049738	03027	12/16/14	R Full	15.65	0.00	15.65
057932	12/16/14	WINDST	Windstream	049739	1373011212	12/16/14	R Full	169.65	0.00	169.65
				049739	1373011212	12/16/14	R Full	18.85	0.00	18.85
				049739	1373011212	12/16/14	R Full	439.83	0.00	439.83
Check Totals:										628.33
057933	12/16/14	ZUCK	MARY ELAINE ZUCK	049745	803-0Ref	12/16/14	R Full	78.20	0.00	78.20
Register Totals: Regular Chks										75;
Manual Chks										0;
Void Chks										1;
All Chks										76;
Total Amount										107,208.67

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# 003588-01

Sequenced By Check Number

Pay From: PLGIT

Period: December 2014

Chk#	Date	Vnd#	Vendor Name (*=Payee)	Vcr#	Invoice#	Inv Date	Type	Amount Paid	Discount Taken	Check Amount
000092	12/16/14	ELAGRO	ELA Group, Inc.	049768	1023748	12/16/14	N Full	192.50	0.00	192.50
000093 - 000492			***** Sequence Skip *****							
000493	12/16/14	HRG	Herbert, Rowland & Grubic, Inc	049769	101971	12/16/14	N Full	15,000.00	0.00	15,000.00

Register Totals: Regular Chks 0; Manual Chks 2; Void Chks 0; All Chks 2; Total Amount 15,192.50

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 Ct1# 003590-02

Sequenced By Check Number

Pay From: M & T Bank

Period: December 2014

Chk#	Date	Vnd#	Vendor Name (*=Payee)	Vcr#	Invoice#	Inv Date	Type	Amount Paid	Discount Taken	Check Amount
001007	12/16/14	BORTIZ	Benjamin Ortiz	049771	#2014-13	12/16/14	N Full	21,696.00	0.00	21,696.00

Register Totals: Regular Chks 0; Manual Chks 1; Void Chks 0; All Chks 1; Total Amount 21,696.00

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 Ct# 003585-01

Sequenced By Check Number

Pay From: Mastercard Clearing

Period: December 2014

Chk#	Date	Vnd#	Vendor Name (*=Payee)	Vcr#	Invoice#	Inv Date	Type	Amount Paid	Discount Taken	Check Amount
141101	12/05/14	GALLS	Galls, an Aramark Co.,LLC	049630	MC#2014-11	12/05/14	N Full	104.88	0.00	104.88
141102	12/05/14	BBB	Rubicon Promotions LTD	049631	MC#2014-11	12/05/14	N Full	143.52	0.00	143.52
141103	12/05/14	CFSE	Clark Food Service Equipment	049632	MC#2014-11	12/05/14	N Full	174.88	0.00	174.88
141104 - 141104			***** Sequence Skip *****							
141105	12/05/14	WIN911	WIN-911 Software	049635	MC#2014-11	12/05/14	N Full	461.00	0.00	461.00
141106	12/05/14	WHITCO	WHITCO INDUSTRIAL SUPPLIES	049634	MC#2014-11	12/05/14	N Full	171.96	0.00	171.96
141107	12/05/14	VERWIR	Verizon Wireless	049636	MC#2014-11	12/05/14	N Full	326.62	0.00	326.62
141108	12/05/14	VERWIR	Verizon Wireless	049637	MC#2014-11	12/05/14	N Full	214.05	0.00	214.05
				049637	MC#2014-11	12/05/14	N Full	53.46	0.00	53.46
				049637	MC#2014-11	12/05/14	N Full	53.46	0.00	53.46
				049637	MC#2014-11	12/05/14	N Full	27.17	0.00	27.17
				049637	MC#2014-11	12/05/14	N Full	134.49	0.00	134.49
				049637	MC#2014-11	12/05/14	N Full	184.77	0.00	184.77
Check Totals:										667.40
141109	12/05/14	MICROS	MICROSOFT CORPORATION	049638	MC#2014-11	12/05/14	N Full	17.50	0.00	17.50
141110	12/05/14	MICROS	MICROSOFT CORPORATION	049639	MC#2014-11	12/05/14	N Full	996.00	0.00	996.00
141111	12/05/14	COMCAS	Comcast	049640	MC#2014-11	12/05/14	N Full	129.90	0.00	129.90
141112	12/05/14	COMCAS	Comcast	049641	MC#2014-11	12/05/14	N Full	122.63	0.00	122.63
141113	12/05/14	PSCH	The Penn Stater Conf Ctr Hotel	049642	MC#2014-11	12/05/14	N Full	258.24	0.00	258.24
141114	12/05/14	WBMAS	W. B. Mason Co Inc	049643	MC#2014-11	12/05/14	N Full	19.99	0.00	19.99
				049643	MC#2014-11	12/05/14	N Full	1.19	0.00	1.19
Check Totals:										21.18
141115	12/05/14	LOGME	LOGMEIN INC	049644	MC#2014-11	12/05/14	N Full	99.00	0.00	99.00
141116	12/05/14	CFSE	Clark Food Service Equipment	049645	MC#2014-11	12/05/14	N Full	364.81	0.00	364.81
141117	12/05/14	APMM	Assoc for PA Municipal Mgmt	049646	MC#2014-11	12/05/14	N Full	65.00	0.00	65.00

Register Totals: Regular Chks 0; Manual Chks 16; Void Chks 0; All Chks 16; Total Amount 4,124.52



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Transactions - Transaction Complete

Please print this page for your records.
The reference number for this transaction is: 2034906

Transaction Type	ACH Redemption
Entry Date	12/4/2014
Transaction Date	12/8/2014
Account	██████████ GENERAL FUND
Investment Type	PLGIT - Class
ACH Instruction	Wells Fargo - ██████████
Amount	\$409.32

APPROVED BOS MTG 12/16/2014

SIGNATURE 1: Cy 3c

SIGNATURE 2: [Signature]

APX ME
EE DEDUCT
Nov '14
PR#S 23-24

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Kathy Treier

From: Tracey Fritz
Sent: Thursday, December 04, 2014 12:53 PM
To: Kathy Treier; Jeannie Nelson
Cc: Jeanne Glick
Subject: Postage Meter

\$1,000.00 was added to the meter as we were low in funds.

ADDED TO METER
POSTAGE FOR METER

Tracey Fritz
Administrative Assistant-Billing

East Lampeter Township
2250 Old Philadelphia Pike
Lancaster PA 17602

Phone: 717-393-1567 x3502
Fax: 717-393-4609

APPROVAL BOS MTH 12/16/2014

SIGNATURE: [Signature]

SIGNATURE: [Signature]



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Transactions - Transaction Complete

Please print this page for your records.

The reference number for this transaction is: 2032652

Table with transaction details: Transaction Type (ACH Redemption), Entry Date (12/1/2014), Transaction Date (12/2/2014), Account (GENERAL FUND), Investment Type (PLGIT - Class), ACH Instruction (M & T Bank), Amount (\$2,104.55)

APPROVED BOS MTG 12/16/2014
SIGNATURE 1: [Signature]
SIGNATURE 2: [Signature]

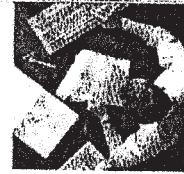
ICMA PR# 24

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Transactions - Transaction Complete

Please print this page for your records.

The reference number for this transaction is: 2038290

Transaction Type	ACH Redemption
Entry Date	12/11/2014
Transaction Date	12/15/2014
Account	GENERAL FUND
Investment Type	PLGIT - Class
ACH Instruction	M & T Bank -
Amount	\$2,183.50

APPROVED BOS MTG 12/16/14

SIGNATURE 1:

SIGNATURE 2:

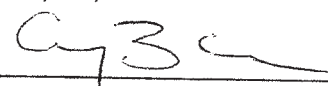

ICMA
PR# 25

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Daily Confirmation of Activity
 as of December 5, 2014

EAST LAPEER TOWNSHIP
 GENERAL FUND

Statement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
				274,948.49
12/05/14	P-Card Debit - November 2014	1.00	(4,124.52)	270,823.97
				270,823.97

Approved 12/16/14 BOS MBG
 Signature 1: 
 Signature 2: 

NVA

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

CLAIM INVOICE

CUSTOMER NO: [REDACTED]
INVOICE NO: 5049211

DEC - 5 2014

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

--- 12-1-2014 CHARGES, FEES AND ADJUSTMENTS For The Month Of November

CHARGE DESCRIPTION	COUNT	AMOUNT
VISION CLAIMS PROCESSED CYCLE 1	2	\$86.00
VISION CLAIMS PROCESSED CYCLE 2	6	\$632.88
MONTHLY CLAIM SUBTOTAL:	8	\$718.88
POSTAGE		\$0.46
ASO - CONTRACT COUNT		\$73.75

APPROVED BOS MTG 12/16/2014

SIGNATURE 1: 

SIGNATURE 2: 

Monthly Total = \$793.09

--- PAYMENT DUE DATE: DUE UPON RECEIPT *** PAY THIS AMOUNT : \$793.09

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
	\$793.09	\$793.09	\$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: 5049211		PAYMENT DUE DATE: DUE UPON RECEIPT
CUSTOMER NO: [REDACTED]		AMOUNT DUE: \$793.09
INVOICE DATE: 12-1-2014		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]



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

November 28, 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: 12/1/2014

Interest payment for the month of:	November 2014	\$1,750.39
TOTAL:		<u>\$1,750.39</u>

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

The Bank of New York
ABA: [REDACTED]
For credit to GLA: 211065
For final credit to: 124799
Account Name: Emmaus 96 E. Lampeter Twp #1 S/F
Attn: Andrew Thompson

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

APPROVED BOS MTS 12/16/2014
SIGNATURE 1: [Signature]
SIGNATURE 2: [Signature]



The PFM Group

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INVOICE/NOTICE OF REDEMPTION

November 28, 2014

TO: Ms. Jeanne Glick
Township Manager
East Lampeter Township
2250 Old Philadelphia Pike
Lancaster, PA 17602
email: jglick@eastlampertownship.org
email: ktreier@eastlampertownship.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

PAYMENT DUE BY 11:00 A.M. ON: 12/1/2014

Interest payment for the month of: November '14 \$ 588.31
TOTAL \$588.31

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

The Bank of New York
ABA: [REDACTED]
For credit to GLA: 211065
For final credit to: 124800
Account Name: Emmaus 96 E. Lampeter Two #2 S/F
Attn: Andrew Thompson

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

APPROVED BOS MTG 12/16/2014
SIGNATURE [Handwritten Signature]
SIGNATURE 2: [Handwritten Signature]

Applied Filters :



Financial Institution : [In] M&T Bank
Account # : [In] ██████████ EAST LAMPETER TOWNSHIP
Custom Dates : [Equal To (=)] 11/26/14

Financial Institution : M&T Bank
Account # : ██████████ EAST LAMPETER TOWNSHIP
Date : 11/26/14
Currency : USD

Debits

Preauth ACH DB USD 383.00
Bank Reference : 014329009660904
Customer Reference :
Significa Benefi GRP FUNDS ██████████
Item Count : 1 USD 383.00

--- End of Report ---

SIGNIFICA AUTO W/D FROM MT# ██████████
FOR HRA CLAIMS ON 11/26/14
APPROVED BOS MTE 12/16/2014
SIGNATURE 1 
SIGNATURE 2 



Invoice Statement

INVOICE NUMBER: 38974494
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	NOV-30-2014	DEC-26-2014	6,410.80

DATE	ACTIVITY DESCRIPTION	CHARGES/DEBITS	PAYMENTS/CREDITS
NOV-21-2014 NOV-28-2014	PAYMENT - THANK YOU FUEL PURCHASES	6,410.80	8,513.25
<div style="border: 1px solid black; padding: 5px; width: fit-content; margin: 0 auto;"> <p>REMINDER REMINDER PLEASE BE SURE TO INCLUDE REMITTANCE STUB WITH PAYMENT. MAIL TO THE ADDRESS SHOWN IN THE RIGHT PORTION OF THE REMITTANCE STUB.</p> </div>			
<p>Approved BOS 12/16/14</p> <p>Signature 1: </p> <p>Signature 2: </p>			

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

PREVIOUS BALANCE	(-)PAYMENTS	(+)PURCHASES	(-)DEBITS	(-)CREDITS	(+)LATE FEE	(=)NEW BALANCE
8,513.25	8,513.25	6,410.80	0.00	0.00	0.00	6,410.80

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	38974494
BILL CLOSING DATE	NOV-30-2014
AMOUNT DUE	6,410.80
AMOUNT ENCLOSED	
PAYMENT DUE DATE	DEC-26-2014

PAYMENTS RECEIVED AFTER THIS DATE SUBJECT TO LATE FEES.



Sunoco Universal

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



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

