

February 10, 2014

The East Lampeter Township Board of Supervisors met on Monday, February 10, 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. Glenn Eberly, Mr. David Buckwalter, 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:

James Sanchez P.E., Sanchez & Associates, representing Ben Ortiz of Lancaster Auto Detail
Steven Black, representing Kintner Subdivision
Karen K. Wentz, representing Kintner Subdivision
Jim Wentz, representing Kintner Subdivision
William Kintner, representing Kintner Subdivision
Jenny Kintner, representing Kintner Subdivision
Walter Siderio, representing Ben Ortiz of Lancaster Auto Detail
Lynn Commero, representing Lancaster Newspapers
John Pogue, Lake Roeder Hillard & Associates, representing Isaac Stoltzfus
Tom Smithgall, High Real Estate Group, representing High Properties

Minutes of January 6, 2014 Regular Meeting:

Chairman Blowers asked if there were any additions or corrections regarding the minutes of the January 6, 2014 regular meeting as prepared. There were no comments.

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 it was passed by unanimous voice vote.

Bills:

Chairman Blowers indicated that bills to be paid from various funds in the amount of \$534,035.71 were presented for payment.

A motion was made by Mr. Eberly and seconded by Mr. Demme to approve payment of the bills as listed in the amount of \$534,035.71. The motion was passed by unanimous voice vote.

Old Business:

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

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

Mr. Blowers stated that the township engineer, David Miller Associates, visited the site on January 20, 2014, and is recommending a reduction of financial security in the amount of \$56,712.50, which will leave a balance of \$272,719.45.

Mr. Eberly made a motion for reduction of financial security for Quality Centers, Lincoln Highway East, in the amount of \$56,712.50, as recommended by David Miller Associates, leaving a balance of \$272,719.45. The motion was seconded by Mr. Buckwalter and passed by unanimous voice vote.

New Business:

- a. Request for Waiver of Land Development Planning – Mellinger Mennonite Church: 1916 Lincoln Highway East

Chairman Blowers asked if anyone was present for this project. Mr. Dale Yoder of Cornerstone Design Architects made a presentation on behalf of the applicant.

Mellinger Mennonite Church is requesting a waiver of the land development process for an addition to the existing sanctuary on the property at 1916 Lincoln Highway East. They are proposing to add a 934 square foot addition which would extend into existing landscaped and parking lot areas. The net difference will be an addition of 58 square feet of pervious area on the site.

After a brief discussion with members of the Board, Mr. Eberly made a motion to conditionally approve the waiver of land development plan for Mellinger Mennonite Church, 1916 Lincoln Highway East subject to the conditions recommended by the Township Planning Commission. The motion was seconded by Mr. Meyer and passed by unanimous voice vote.

- b. Kintner/Wentz Lot Add-on Plan #13-40: 19 Spring Dell Road

Chairman Blowers asked if anyone was present for this project. Mr. Steven Black was present.

Mr. Black, representing James and Sarah Wentz and William and Jennifer Kintner, stated that the applicants are proposing to join-in-common a .325 acre parcel from a 1.381 acre lot to a 1.607 acre lot creating a new area of 1.056 acres and 1.932 acres. Mr. Black discussed the waivers and modifications from David Miller Associates letter dated January 24, 2014. There was a brief discussion with members of the Board related to the County Planning Commissions comment regarding a secondary sewer system location for the Kintner lot.

Mr. Buckwalter made a motion to conditionally approve the plan scale waiver and curb/sidewalk deferrals for the Kintner/Wentz Lot Add-on Plan #13-40, 19 Spring Dell Road, subject to the conditions recommended by the Township Planning Commission and the Township Engineer. The motion was seconded by Mr. Demme and passed by unanimous voice vote.

- c. Stoltzfus Subdivision Plan #13-41: 782 Hartman Station Road

Chairman Blowers asked if anyone was present for this project. Mr. John Pogue was present.

Mr. Pogue, representing Isaac Stoltzfus, stated that the applicants are proposing to subdivide the parent tract of 82.87 acres to create 3 lots with proposed Lot #1 containing 1.836 acres to be used for residential, Lot #2 containing 39.914 acres and Lot #3 containing 41.093 acres to be used for agricultural. The entire property is under a conservation easement held by the Lancaster Farmland Trust and no additional subdivision may occur on the proposed lots.

There was a discussion regarding the existing fence along the frontage of Geist Road on the property. Mr. Hutchison expressed concern that the fence is currently located in the Township's Right of Way and represents a liability concern.

At the conclusion of the discussion, Mr. Eberly made a motion to conditionally approve the waivers and deferrals subject to the conditions recommended by the Township Planning Commission and the Township Engineer and requiring the verification of the fence location and/or relocation of the fence to a position outside of right of way and approving the proposed fee in lieu of parkland for the Stoltzfus

Subdivision Plan #13-41, 782 Hartman Station Road. The motion was seconded by Mr. Meyer and passed by unanimous voice vote.

d. Request for Waiver of Land Development Planning – Ortiz: 1648 Lincoln Highway East

Chairman Blowers asked if anyone was present for this project. Mr. James Sanchez and Mr. Ben Ortiz were present.

Mr. Sanchez, representing Lancaster Auto Detail Inc. owned by Mr. Ben Ortiz, is requesting a waiver of land development planning process stating that the applicant proposes to expand the existing used car sales inventory area from their existing auto detail business located at 1648 Lincoln Highway East onto the adjacent lot located at 1658 Lincoln Highway East. Mr. Sanchez further indicated that the applicant now wishes to join the properties together and to add a driveway from the new site onto Lincoln Highway East.

Mr. Hutchison indicated that the ideas to join the properties together and to add a driveway are changes from what the applicant previously submitted and presented to the Township Planning Commission. He further indicated that these new intentions of the applicant should require the applicant to submit a full land development application. Mr. Sanchez indicated that Mr. Ortiz intends to submit a land development application but in the interim would like the Board to allow him to use the new property for the display of his vehicle inventory for sale. Mr. Ortiz stated that this time of year is very important to his business and that he will work as quickly as possible to complete the land development process.

There was additional discussion regarding the amount of time that it will take to complete the land development planning process and to obtain a permit from PADOT.

At the conclusion of the discussion, Mr. Buckwalter made a motion to deny the request for waiver of land development planning for Lancaster Auto Detail, Inc.: Ortiz, 1648 Lincoln Highway East. The motion was seconded by Mr. Eberly and was passed by unanimous voice vote.

It was then suggested that Mr. Ortiz could prepare a proposed time line for the completion of the land development planning process and return to further discuss the possibility of temporarily using the property for his business at the next Board meeting.

e. Time Extension for Review and Action – Stormwater Management Plan: Ortiz, 1658 Lincoln Highway East

Mr. Sanchez, representing Lancaster Auto Detail Incorporated owned by Mr. Ben Ortiz, indicated that he is requesting a ninety (90) day time extension for action on the stormwater management plan application for this project. He said that the reason for the extension is to give the applicant more time to respond to comments made by the Township Engineer.

Mr. Buckwalter made a motion to approve the time extension for the stormwater management plan for 90 days for Ortiz, 1658 Lincoln Highway East. The motion was seconded by Mr. Meyer and passed by unanimous voice vote.

f. Comprehensive Plan Consistency Review re: Upper Leacock Township Ordinance Amendment

Chairman Blowers stated that Upper Leacock Township has made amendments to their Subdivision and Land Development Ordinance in regards to sidewalks. Mr. Hutchison stated that a letter by Ms. Hitchens asks questions about alleys and grass strips. She states that the proposed amendment is

consistent with the Conestoga Valley Regional Comprehensive Plan of 2003.

Mr. Buckwalter made a motion to approve the Upper Leacock Township amendment to Subdivision and Land Development Ordinance Consistency Review with the Conestoga Valley Regional Comprehensive Plan. The motion was seconded by Mr. Eberly and passed by unanimous voice vote.

Other Business:

a. High Associates Presentation re: Future Development on “Zook/Esh/Yoder” sites

Chairman Blowers asked if anyone was present for this agenda item. Mr. Tom Smithgall was present.

Mr. Smithgall, representing High Associates, made a presentation regarding the conceptual plans that High Associates is working on related to the property which they now own between Greenfield Road and Colonial Village Drive. He discussed the east pump station that they are working on with the Lancaster City water bureau, a new water main extension on Willow Road to create a loop in the water system, and a new road to be constructed between Greenfield Road and Willow Road including a bridge over the existing water way. He indicated that they are working to submit various applications to the state and to the Township for approvals that would allow them to construct the bridge and a portion of the new road. There was some discussion regarding these projects with members of the Board.

At the conclusion of the discussions, Mr. Blowers thanked Mr. Smithgall for keeping the Board informed of these projects.

b. 2013 Township Planning Commission Report

Chairman Blowers stated this is an annual report from the East Lampeter Township Planning Commission. The report outlines the commission's activities throughout the year.

Mr. Eberly made a motion to accept the Township Planning Commission 2013 Annual Report. The motion was seconded by Mr. Buckwalter and passed by unanimous voice vote.

c. Request to use Township Roads – UDS 5K Race: Saturday, April 26, 2014

Chairman Blowers explained the applicant is requesting use of the township roads for a UDS 5K race/run to be held on Saturday, April 26, 2014. This race will benefit their Service Dogs Training Program.

Mr. Buckwalter made a motion to approve the request for use of township roads for the UDS 5K Race to be held on April 26, 2014 subject to liability insurance. The motion was seconded by Mr. Meyer and passed by unanimous voice vote.

d. Request to use Township Roads – Mission Connect 5K Race: Saturday, March 29, 2014

Chairman Blowers explained the applicant is requesting use of the township roads for the Mission Connect 5K Fundraiser Race to be held on Saturday, March 29, 2014.

Mr. Meyer made a motion to approve the request for use of township roads for the Mission Connect 5K Fundraiser Race to be held on March 29, 2014 subject to liability insurance and Upper Leacock Township approval. The motion was seconded by Mr. Demme and passed by unanimous voice vote.

e. Request to use Township Roads – Never Forget 5K Race: Saturday, May 10, 2014

Chairman Blowers explained the applicant is requesting use of the township roads for the "Never Forget" 5K Race to be held on Saturday, May 10, 2014. This race will benefit America's 911 Foundation, the Worship Center and the Lancaster County Public Safety Training Center.

Mr. Buckwalter made a motion to approve the request for use of township roads for the "Never Forget" 5K Race to be held on Saturday, May 10, 2014 subject to liability insurance and Upper Leacock Township approval. The motion was seconded by Mr. Meyer and passed by unanimous voice vote.

- f. Ordinance to Establish a 25 MPH Speed Limit: Irishtown Road – North Ronks Road to Township Line

Mr. Hutchison indicated that the PADOT project to connect Irishtown Road to N. Ronks Road on the south side of the Amtrak line is nearly complete. He indicated that PADOT plans to turn the Right of Way for this road extension over to the Township in the near future. He also stated that PADOT's design engineer has conducted a speed study for Irishtown Road which indicates that the proper speed limit to be posted on Irishtown Road in the East Lampeter section is twenty-five (25) miles per hour. He then further indicated that this proposed ordinance is to amend Ordinance No. 116, Article II, Section 1 dealing with the maximum speed limits on certain streets to include a maximum speed limit of twenty-five (25) miles per hour for Irishtown Road from North Ronks Road east to the East Lampeter Township boundary line.

A motion was made by Mr. Buckwalter to adopt the Ordinance to establish a 25 MPH speed limit on Irishtown Road from North Ronks Road to the Township line. The motion was seconded by Mr. Meyer and passed by unanimous voice vote.

Ordinance 302

- g. Resolution Authorizing the Disposition of Township Records

Mr. Hutchison stated that this resolution, if approved by the Board, would allow the Township to dispose of records according to statutory requirements.

Mr. Eberly made a motion to approve the Disposing of Township Records resolution according to statutory requirements. The motion was seconded by Mr. Buckwalter and passed by unanimous voice vote.

Resolution 2014-04

Public Comment:

None

Adjournment:

A motion was made by Mr. Eberly 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, March 3, 2014 beginning at 7:30 pm.

Respectfully submitted,

Ralph Hutchison
Township Manager

EAST LAMPETER TOWNSHIP
2250 Old Philadelphia Pike
Lancaster PA 17602
(717) 393-1567
FAX (717) 393-4609
Board of Supervisor's Meeting
February 2, 2014

General Fund

Ck#56519 - Voided
Cks#56520-56585 - \$283,961.19
Cks#56586-56591 - Voided (left in printer)
Ck#56592 - Voided
Cks#56593-56649 - \$102,542.75

Highway Aid Fund
Ck#465-466 - \$32,508.08

M&T ImproveGuaranteeAcct#96412
Saldo# 2005-24, Partial Reduction
Manheim Car King, Inc, Balance Remaining \$4,380.93
\$5,000.00

Mastercard Acct#6708, Stmt#2013-12 AutoWD Plgit GF ac#6011
\$6,055.80

ICMA-EE Contributions ACHd to ICMA from GFPlgit#6011 For
PR#01-2014 - \$1,981.94
PR#02-2014 - \$2,175.37

AFSCME ACHd GFPlgit#6066 to WellFargo a/c#941761
PRs#25-26 - \$409.32
PRs#01-02 - \$409.32

Significa-2/2014/HRA Fees/To Be ACHd from MT#19191
\$312.00

IIC Medical Insurance/ February 2014
TrfdFunds/FromPlgitAcs#6011ToJerseyShoreac#1359
EEHealth: \$91,141.94
Dec.DentalClaims: \$4,446.84

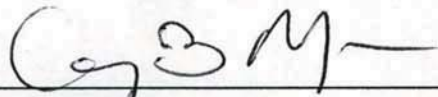
NVA-Vision Inv#5045985 December, 2013 ACHdFromPlgit#6011 on 01/08/2014
\$282.75

SignificaAutoWD MT#19191 HRA Claims Reimb On:
12/18/2013 - \$77.00
12/26/2013 - \$566.00
01/08/14 - \$202.49
1/22/14 - \$113.03
01/29/14 - \$366.49

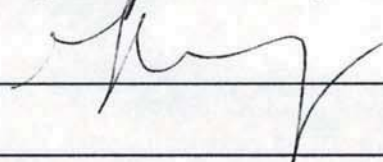
Guardian Life, LTD-Grp#00490384 ACHdFromMT#19191
\$1,483.40

Grand Total: \$534,035.71

SIGNATURE 1:



SIGNATURE 2:



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283,961.19 +
102,542.75 +
32,508.08 +
5,000.00 +
6,055.80 +
1,981.94 +
2,175.37 +
409.32 +
409.32 +
312.00 +
91,141.94 +
4,446.84 +
282.75 +
77.00 +
566.00 +
202.49 +
113.03 +
366.49 +
1,483.40 +
534,035.71 +

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ACCOUNTS PAYABLE CHECK REGISTER

Document Ctl# 003489-01

Sequenced By Check Number

Pay From: M & T Bank

Period: January 2014

Chk#	Date	Vnd#	Vendor Name (*=Payee)	Vcr#	Invoice#	Inv Date	Type	Amount Paid	Discount Taken	Check Amount
056519	-	056519	***** Voided *****							
056520	01/21/14	ABII	Assoc. Building Inspections, Inc	047227	12/13Pmts	01/21/14	R Full	5,068.30	0.00	5,068.30
056521	01/21/14	ADORA	Adorama	047226	14603716	01/21/14	R Full	439.35	0.00	439.35
056522	01/21/14	ASB	Allen S. Blank	047235	1/9/14ZHB	01/21/14	R Full	125.00	0.00	125.00
056523	01/21/14	BATWSE	Battery Warehouse	047228	T118941	01/21/14	R Part	76.35	0.00	76.35
				047229	T119325	01/21/14	R Part	-50.90	0.00	-50.90
Check Totals:										25.45
056524	01/21/14	BB&T	Blakinger, Byler & Thomas PC	047234	147913SMK	01/21/14	R Full	6,552.22	0.00	6,552.22
056525	01/21/14	BELL	Verizon	047338	7172901541	01/21/14	R Full	33.52	0.00	33.52
056526	01/21/14	BH	Beiler Hydraulics, Inc.	047230	711327	01/21/14	R Full	84.68	0.00	84.68
				047231	711449	01/21/14	R Full	299.45	0.00	299.45
Check Totals:										384.13
056527	01/21/14	BIHFS	Bird-In-Hand Farm Supply LLC	047232	22834	01/21/14	R Full	7.77	0.00	7.77
				047232	22834	01/21/14	R Full	3.99	0.00	3.99
				047232	22834	01/21/14	R Full	8.04	0.00	8.04
				047233	43362	01/21/14	R Full	15.00	0.00	15.00
Check Totals:										34.80
056528	01/21/14	BMSLLC	Butler Mechanical Serv., LLC	047236	1665	01/21/14	R Full	455.54	0.00	455.54
				047237	1668	01/21/14	R Full	212.50	0.00	212.50
				047238	1669	01/21/14	R Full	548.94	0.00	548.94
Check Totals:										1,216.98
056529	01/21/14	CARLEF	RichlandPartners, LLC dba	047244	416388	01/21/14	R Full	2,067.63	0.00	2,067.63
056530	01/21/14	CFTS	Center For Traffic Safety	047223	3/27/14Sem	01/21/14	R Full	30.00	0.00	30.00
056531	01/21/14	CHEMP	Chempace Corp.	047245	602267	01/21/14	R Full	2,656.00	0.00	2,656.00
				047246	602268	01/21/14	R Full	930.00	0.00	930.00
Check Totals:										3,586.00
056532	01/21/14	CITY	City of Lancaster PA	047248	144700007	01/21/14	R Full	189,851.75	0.00	189,851.75
056533	01/21/14	CLOON	Brian T Cloonan	047222	'14Cloth	01/21/14	R Full	590.77	0.00	590.77

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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056534	01/21/14	CQ	Carquest/Leola-BWP Dist, Inc.	047239	8806-50558	01/21/14	R Part	132.92	0.00	132.92
				047240	8806-50599	01/21/14	R Part	-74.54	0.00	-74.54
				047241	8806-50902	01/21/14	R Full	41.76	0.00	41.76
				047242	8806-50219	01/21/14	R Full	62.76	0.00	62.76
				047243	8806-50150	01/21/14	R Full	16.02	0.00	16.02
				047243	8806-50150	01/21/14	R Full	23.00	0.00	23.00
Check Totals:										201.92
056535	01/21/14	DCI	Dynatech Controls, Inc.	047274	1728	01/21/14	R Full	1,825.00	0.00	1,825.00
056536	01/21/14	DELL	Dell Marketing L.P.	047273	XJ98TJ7T2	01/21/14	R Full	1,993.50	0.00	1,993.50
056537	01/21/14		***** Voided *****							
056538	01/21/14	DMAI	David Miller/Associates, Inc.	047249	6323	01/21/14	R Full	773.25	0.00	773.25
				047250	6324	01/21/14	R Full	593.99	0.00	593.99
				047251	6325	01/21/14	R Full	581.30	0.00	581.30
				047252	6326	01/21/14	R Full	736.30	0.00	736.30
				047253	6327	01/21/14	R Full	565.00	0.00	565.00
				047254	6329	01/21/14	R Full	261.30	0.00	261.30
				047255	6330	01/21/14	R Full	1,255.20	0.00	1,255.20
				047256	6332	01/21/14	R Full	250.00	0.00	250.00
				047257	6333	01/21/14	R Full	596.06	0.00	596.06
				047258	6334	01/21/14	R Full	282.50	0.00	282.50
				047259	6335	01/21/14	R Full	282.50	0.00	282.50
				047260	6403	01/21/14	R Full	1,202.26	0.00	1,202.26
				047261	6405	01/21/14	R Full	1,118.08	0.00	1,118.08
				047262	6406	01/21/14	R Full	588.75	0.00	588.75
				047263	6407	01/21/14	R Full	636.30	0.00	636.30
				047264	6408	01/21/14	R Full	397.60	0.00	397.60
				047265	6409	01/21/14	R Full	812.35	0.00	812.35
				047266	6410	01/21/14	R Full	198.80	0.00	198.80
				047267	6411	01/21/14	R Full	383.75	0.00	383.75
				047268	6412	01/21/14	R Full	285.00	0.00	285.00
				047269	6414	01/21/14	R Full	886.25	0.00	886.25
				047270	6415	01/21/14	R Full	261.30	0.00	261.30
				047271	6416	01/21/14	R Full	837.69	0.00	837.69
				047272	6417	01/21/14	R Full	1,875.00	0.00	1,875.00
Check Totals:										15,660.53
056539	01/21/14	EMSCON	EMS CONSULTING & EDUCATION	047275	1083	01/21/14	R Full	360.00	0.00	360.00
056540	01/21/14	GALC2	Premier Comm	047319	14690750	01/21/14	R Full	364.13	0.00	364.13
				047319	14690750	01/21/14	R Full	310.18	0.00	310.18

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056541	01/21/14	GME	Grove Miller Engineer., Inc.	047276	6651317	01/21/14	R Full	845.00	0.00	845.00
056542	01/21/14	HAL	High Steel Structures, Inc.	047342	1/14Rent	01/21/14	R Full	500.00	0.00	500.00
056543	01/21/14	HLW	H. L. Wiker & Sons, Inc.	047291	9169	01/21/14	R Full	864.00	0.00	864.00
056544	01/21/14	HRG	Herbert, Rowland & Grubic, Inc	047277	95918	01/21/14	R Full	1,135.22	0.00	1,135.22
				047278	95919	01/21/14	R Full	175.00	0.00	175.00
				047279	95920	01/21/14	R Full	171.00	0.00	171.00
				047280	95917	01/21/14	R Full	734.00	0.00	734.00
				047281	95883	01/21/14	R Full	265.00	0.00	265.00
				047282	95882	01/21/14	R Full	1,717.50	0.00	1,717.50
				047283	95881	01/21/14	R Full	85.00	0.00	85.00
				047284	95881	01/21/14	R Full	85.00	0.00	85.00
				047285	96095	01/21/14	R Full	85.00	0.00	85.00
				047286	96095	01/21/14	R Full	85.00	0.00	85.00
				047287	96096	01/21/14	R Full	492.50	0.00	492.50
				047288	96172	01/21/14	R Full	1,224.40	0.00	1,224.40
				047289	96374	01/21/14	R Full	266.22	0.00	266.22
				047290	95922	01/21/14	R Full	35.00	0.00	35.00
Check Totals:										6,555.84
056545	01/21/14	IACP	Intern.Assoc/Chiefs of Police	047292	1001085138	01/21/14	R Full	120.00	0.00	120.00
056546	01/21/14	JBZM	Zimmerman's Hdwr & Variety Inc	047340	706718	01/21/14	R Full	29.99	0.00	29.99
				047341	706771	01/21/14	R Full	20.99	0.00	20.99
				047341	706771	01/21/14	R Full	16.49	0.00	16.49
Check Totals:										67.47
056547	01/21/14	JERA	John E. Reid/Assoc., Inc.	047293	146622	01/21/14	R Full	580.00	0.00	580.00
056548	01/21/14	JOUPUB	Journal Multimedia Corporation	047296	93736	01/21/14	R Full	131.00	0.00	131.00
056549	01/21/14	JRLJ	John R.Landis Jr, dba SnapOnTool	047294	138917	01/21/14	R Full	116.80	0.00	116.80
				047295	139195	01/21/14	R Full	79.28	0.00	79.28
				047295	139195	01/21/14	R Full	79.27	0.00	79.27
Check Totals:										275.35
056550	01/21/14	LCCP	Lanc. Co.Chiefs of Pol. Asso.	047224	'14Dues	01/21/14	R Full	150.00	0.00	150.00
056551	01/21/14	LCDA	Lancaster Co Courthouse	047297	2014Contr	01/21/14	R Full	8,212.00	0.00	8,212.00

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

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Period: January 2014

Chk#	Date	Vnd#	Vendor Name (*=Payee)	Vcr#	Invoice#	Inv Date	Type	Amount Paid	Discount Taken	Check Amount
056552	01/21/14	LNEW	Classified Accounts Section	047298	3164002	01/21/14	R Full	327.60	0.00	327.60
056553	01/21/14	MANN	Mannion Enterprises	047299	2592	01/21/14	R Full	1,130.00	0.00	1,130.00
056554	01/21/14	MARV	Marvin Stoner	047343	1/14Retain	01/21/14	R Full	100.00	0.00	100.00
056555	01/21/14	MRHS	Car Wash Partners	047300	010314	01/21/14	R Full	37.70	0.00	37.70
056556	01/21/14	MTTRUC	M & T Truck and Auto Repair	047301	4326	01/21/14	R Full	51.05	0.00	51.05
				047302	4316	01/21/14	R Full	148.61	0.00	148.61
Check Totals:										199.66
056557	01/21/14	MYGOV	MYGOV LLC	047303	103904	01/21/14	R Full	900.00	0.00	900.00
056558	01/21/14	NEWHOL	New Holland Autocare	047305	DOCS709574	01/21/14	R Full	167.36	0.00	167.36
056559	01/21/14	NIKHOH	Nikolaus & Hohenadel LLP	047306	71327	01/21/14	R Full	1,650.00	0.00	1,650.00
056560	01/21/14	NMS	National Medical Services, Inc.	047304	113269	01/21/14	R Full	217.00	0.00	217.00
056561	01/21/14	OFBA	Office Basics Inc	047307	02766278	01/21/14	R Full	152.50	0.00	152.50
				047307	02766278	01/21/14	R Full	269.08	0.00	269.08
				047308	02774522	01/21/14	R Full	173.49	0.00	173.49
				047309	02776138	01/21/14	R Full	57.96	0.00	57.96
				047309	02776138	01/21/14	R Full	63.80	0.00	63.80
				047309	02776138	01/21/14	R Full	2.22	0.00	2.22
				047309	02776138	01/21/14	R Full	46.16	0.00	46.16
Check Totals:										765.21
056562	01/21/14	PARISK	PA Risk/Insurance Services, Inc	047317	2014-02	01/21/14	R Full	199.52	0.00	199.52
				047317	2014-02	01/21/14	R Full	199.52	0.00	199.52
Check Totals:										399.04
056563	01/21/14	PBZ	Paul B. LLC	047311	05571563	01/21/14	R Part	278.24	0.00	278.24
				047311	05571563	01/21/14	R Full	21.48	0.00	21.48
				047311	05571563	01/21/14	R Full	21.48	0.00	21.48
				047311	05571563	01/21/14	R Full	53.85	0.00	53.85
				047312	05572639	01/21/14	R Full	12.95	0.00	12.95
				047313	RetGrease	01/21/14	R Part	-95.94	0.00	-95.94
Check Totals:										292.06
056564	01/21/14	PLOOK	Pro-Look Uniform Center	047318	49056	01/21/14	R Full	10.95	0.00	10.95

ACCOUNTS PAYABLE CHECK REGISTER

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Period: January 2014

Chk#	Date	Vnd#	Vendor Name (*=Payee)	Vcr#	Invoice#	Inv Date	Type	Amount Paid	Discount Taken	Check Amount
056565	01/21/14	POCS	Pennsylvania One Call System	047310	574107	01/21/14	R Full	56.10	0.00	56.10
056566	01/21/14	PP&L	PPL Electric Utilities	047316	9040145005	01/21/14	R Full	2,441.80	0.00	2,441.80
056567	01/21/14	PPLSTL	PPL Electric Utilities	047315	9020145009	01/21/14	R Full	7,417.07	0.00	7,417.07
056568	01/21/14	PUCF	PA Unemploy'm't Compensation Fu	047314	36-37869M7	01/21/14	R Full	1,958.40	0.00	1,958.40
056569	01/21/14	RAI	Rettew Associates, Inc.	047320	50763	01/21/14	R Full	801.20	0.00	801.20
056570	01/21/14	RTW	Richard T Wimer Inc	047321	5234	01/21/14	R Full	637.50	0.00	637.50
056571	01/21/14	SEI	Stephenson Equipment, Inc.	047323	16015048	01/21/14	R Full	297.47	0.00	297.47
056572	01/21/14	SLAG	SAFELITE AUTO GLASS	047225	1850206599	01/21/14	R Full	265.00	0.00	265.00
056573	01/21/14	SUMTEC	Summit Tech.Consult Grp,LLC	047324	1156	01/21/14	R Full	562.50	0.00	562.50
056574	01/21/14	SWT	Siemens Water Technologies Crp	047322	901527812	01/21/14	R Full	2,808.00	0.00	2,808.00
056575	01/21/14	TELC	Telco, Inc.	047325	23474	01/21/14	R Full	879.13	0.00	879.13
				047326	23475	01/21/14	R Full	2,062.35	0.00	2,062.35
				047327	23448	01/21/14	R Full	2,871.00	0.00	2,871.00
				Check Totals:					5,812.48	
056576	01/21/14	TERM	Terminix International, Inc.	047328	331153612	01/21/14	R Full	39.00	0.00	39.00
				047328	331153612	01/21/14	R Full	39.00	0.00	39.00
				047329	331062415	01/21/14	R Full	103.00	0.00	103.00
Check Totals:					181.00					
056577	01/21/14	TMG	The Meter Guy, LLC	047330	1905	01/21/14	R Full	1,444.95	0.00	1,444.95
056578	01/21/14	TRITEC	TRITECH FORENSICS	047332	100625	01/21/14	R Full	469.08	0.00	469.08
056579	01/21/14	TSC	Thos. Somerville Co.	047331	10042942	01/21/14	R Full	360.03	0.00	360.03
056580	01/21/14	TWTC	T&W Traffic Control	047333	184	01/21/14	R Full	749.50	0.00	749.50
056581	01/21/14	UGI	UGI Utilities	047334	3151314066	01/21/14	R Full	603.46	0.00	603.46
				047334	3151314066	01/21/14	R Full	603.45	0.00	603.45
Check Totals:					1,206.91					
056582	01/21/14	UNIFC	Unifirst Corporation	047335	0619453	01/21/14	R Full	79.54	0.00	79.54

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
				047335	0619453	01/21/14	R Full	79.54	0.00	79.54
				047335	0619453	01/21/14	R Full	17.68	0.00	17.68
				047336	0620404	01/21/14	R Full	78.25	0.00	78.25
				047336	0620404	01/21/14	R Full	78.26	0.00	78.26
				047336	0620404	01/21/14	R Full	17.39	0.00	17.39
							Check Totals:			350.66
056583	01/21/14	USHEAL	U.S. Healthworks Medical GrpPA	047337	0075680PA	01/21/14	R Full	32.00	0.00	32.00
				047337	0075680PA	01/21/14	R Full	32.00	0.00	32.00
				047337	0075680PA	01/21/14	R Full	32.00	0.00	32.00
							Check Totals:			96.00
056584	01/21/14	WEC	William E. Chilllas, Esquire	047247	12/13stmt	01/21/14	R Full	800.00	0.00	800.00
056585	01/21/14	WINDST	windstream	047339	0280390308	01/21/14	R Full	27.14	0.00	27.14
Register Totals:			Regular Chks	65;	Manual Chks	0;	Void Chks	2;	All Chks	67;
									Total Amount	283,961.19

ACCOUNTS PAYABLE CHECK REGISTER

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Pay From: M & T Bank

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Chk#	Date	Vnd#	Vendor Name (*=Payee)	Vcr#	Invoice#	Inv Date	Type	Amount Paid	Discount Taken	Check Amount
056592	- 056592		***** Voided *****							
056593	02/03/14	ASB	Allen S. Blank	047354	1/23/14ZHB	02/03/14	R Full	125.00	0.00	125.00
056594	02/03/14	ASCOM	Mail Finance	047376	H4440783	02/03/14	R Full	249.00	0.00	249.00
056595	02/03/14	ATTW	AT&T Mobility	047348	01192014	02/03/14	R Full	193.70	0.00	193.70
056596	02/03/14	BATWSE	Battery Warehouse	047406	T120563	02/03/14	R Full	189.00	0.00	189.00
056597	02/03/14	BCGL	BRUBAKER CONNAUGHTON	047355	4570	02/03/14	R Full	495.00	0.00	495.00
056598	02/03/14	BELL	Verizon	047402	7173976431	02/03/14	R Full	35.49	0.00	35.49
				047419	7173900805	02/03/14	R Full	31.03	0.00	31.03
							Check Totals:			66.52
056599	02/03/14	BH	Beiler Hydraulics, Inc.	047349	714051	02/03/14	R Full	1.20	0.00	1.20
				047350	712675	02/03/14	R Full	47.47	0.00	47.47
				047351	712675.001	02/03/14	R Full	12.27	0.00	12.27
							Check Totals:			60.94
056600	02/03/14	BIHFS	Bird-In-Hand Farm Supply LLC	047352	42219	02/03/14	R Full	11.38	0.00	11.38
				047353	42151	02/03/14	R Full	8.57	0.00	8.57
				047421	42281	02/03/14	R Full	2.76	0.00	2.76
							Check Totals:			22.71
056601	02/03/14	BRPINC	SPECTRUM PRINTING INC	047394	30408	02/03/14	R Full	267.60	0.00	267.60
056602	02/03/14	CARLEF	RichlandPartners,LLC dba	047375	432275	02/03/14	R Full	1,596.81	0.00	1,596.81
				047375	432275	02/03/14	R Full	1,596.82	0.00	1,596.82
				047424	445178	02/03/14	R Full	3,321.37	0.00	3,321.37
							Check Totals:			6,515.00
056603	02/03/14	COMPA	Common. of PA/PesticideLicense	047357	2/14Pest	02/03/14	R Full	70.00	0.00	70.00
056604	02/03/14	CQ	Carquest/Leola-BWP Dist,Inc.	047356	8806-50588	02/03/14	R Full	17.96	0.00	17.96
056605	02/03/14	DELL	Dell Marketing L.P.	047359	XJ9M4J7M1	02/03/14	R Full	1,494.00	0.00	1,494.00
				047360	XJ9PCR9J5	02/03/14	R Full	1,542.00	0.00	1,542.00
				047361	XJ9P8PP35	02/03/14	R Full	1,932.00	0.00	1,932.00
							Check Totals:			4,968.00

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

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Chk#	Date	Vnd#	Vendor Name (*=Payee)	Vcr#	Invoice#	Inv Date	Type	Amount Paid	Discount Taken	Check Amount
056606	02/03/14	EDPA	Eagle Disposal of PA, Inc.	047362	23970	02/03/14	R Full	245.00	0.00	245.00
				047362	23970	02/03/14	R Full	245.00	0.00	245.00
Check Totals:										490.00
056607	02/03/14	EMKUTZ	E. M. Kutz, Inc.	047363	2102	02/03/14	R Full	308.00	0.00	308.00
				047425	2444	02/03/14	R Full	161.30	0.00	161.30
Check Totals:										469.30
056608	02/03/14	FAP	Fisher Auto Parts	047365	120-105564	02/03/14	R Full	42.34	0.00	42.34
056609	02/03/14	FICS	Fastenal Company	047364	66672	02/03/14	R Full	31.86	0.00	31.86
056610	02/03/14	GSG	Gary Schmidt's Garage	047366	32302	02/03/14	R Full	92.44	0.00	92.44
056611	02/03/14	HAJC	Hajoca Corporation	047367	S014198079	02/03/14	R Full	22.81	0.00	22.81
056612	02/03/14	HAL	High Steel Structures, Inc.	047368	2/14Rent	02/03/14	R Full	500.00	0.00	500.00
056613	02/03/14	HLW	H. L. Wiker & Sons, Inc.	047426	9207	02/03/14	R Full	768.00	0.00	768.00
056614	02/03/14	JBZM	Zimmerman's Hdwr & Variety Inc	047429	708282	02/03/14	R Full	10.66	0.00	10.66
				047430	708271	02/03/14	R Full	118.69	0.00	118.69
Check Totals:										129.35
056615	02/03/14	JP	Jones Honda Buick GMC Acura	047369	15048605	02/03/14	R Full	110.29	0.00	110.29
056616	02/03/14	KC	Konecranes, Inc.	047370	PHI865305	02/03/14	R Full	242.50	0.00	242.50
				047370	PHI865305	02/03/14	R Full	242.50	0.00	242.50
Check Totals:										485.00
056617	02/03/14	LASA	Lancaster Area Sewer Authority	047371	7541	02/03/14	R Full	15,052.80	0.00	15,052.80
056618	02/03/14	LAWS	Lawson Products Inc	047373	9302165485	02/03/14	R Full	219.24	0.00	219.24
056619	02/03/14	LCPD	Lancaster County Purchasing	047358	5586	02/03/14	R Full	583.20	0.00	583.20
056620	02/03/14	LEBZ	Lebzelters Downtown, Inc.	047374	191939	02/03/14	R Full	653.23	0.00	653.23
056621	02/03/14	LPO	Postmaster	047372	Per#1039	02/03/14	R Full	240.72	0.00	240.72
056622	02/03/14	MARV	Marvin Stoner	047347	2/14Retain	02/03/14	R Full	100.00	0.00	100.00
056623	02/03/14	MHCK	Morgan, Hallgren, Crosswell	047378	41876WCC	02/03/14	R Full	1,215.90	0.00	1,215.90

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Chk#	Date	Vnd#	Vendor Name (*=Payee)	Vcr#	Invoice#	Inv Date	Type	Amount Paid	Discount Taken	Check Amount
056624	02/03/14	MLPA	Mohawk Lifts of PA, Inc.	047377	a1210	02/03/14	R Full	100.00	0.00	100.00
				047377	a1210	02/03/14	R Full	100.00	0.00	100.00
Check Totals:										200.00
056625	02/03/14	MS	Morgan Stanley	047379	2/14Police	02/03/14	R Full	20,950.00	0.00	20,950.00
				047380	2/14NonUni	02/03/14	R Full	1,320.00	0.00	1,320.00
				047380	2/14NonUni	02/03/14	R Full	240.00	0.00	240.00
				047380	2/14NonUni	02/03/14	R Full	600.00	0.00	600.00
				047380	2/14NonUni	02/03/14	R Full	660.00	0.00	660.00
				047380	2/14NonUni	02/03/14	R Full	1,440.00	0.00	1,440.00
				047380	2/14NonUni	02/03/14	R Full	300.00	0.00	300.00
				047380	2/14NonUni	02/03/14	R Full	1,440.00	0.00	1,440.00
Check Totals:										26,950.00
056626	02/03/14	OFBA	Office Basics Inc	047381	02787103	02/03/14	R Full	230.64	0.00	230.64
				047382	02787078	02/03/14	R Full	91.56	0.00	91.56
				047383	02791467	02/03/14	R Full	35.39	0.00	35.39
				047383	02791467	02/03/14	R Full	14.33	0.00	14.33
				047383	02791467	02/03/14	R Full	8.48	0.00	8.48
Check Totals:										380.40
056627	02/03/14	PAPERS	PAPERS	047412	'14GLICK	02/03/14	R Full	95.00	0.00	95.00
056628	02/03/14	PBZ	Paul B. LLC	047384	05589442	02/03/14	R Full	169.96	0.00	169.96
056629	02/03/14	PCPA	Pa. Chiefs of Police Assn.	047411	3/31Conf	02/03/14	R Full	75.00	0.00	75.00
056630	02/03/14	PGES	PaceGlobal/Siemens IndustInc	047391	5443116021	02/03/14	R Full	444.02	0.00	444.02
				047391	5443116021	02/03/14	R Full	35.93	0.00	35.93
				047391	5443116021	02/03/14	R Full	35.94	0.00	35.94
				047391	5443116021	02/03/14	R Full	248.03	0.00	248.03
				047391	5443116021	02/03/14	R Full	149.01	0.00	149.01
				047391	5443116021	02/03/14	R Full	59.52	0.00	59.52
				047392	5443116021	02/03/14	R Full	49.07	0.00	49.07
				047392	5443116021	02/03/14	R Full	18.73	0.00	18.73
				047392	5443116021	02/03/14	R Full	18.72	0.00	18.72
Check Totals:										1,058.97
056631	02/03/14	PLCM	Pennsylvania Municipal League	047386	35972	02/03/14	R Full	65.00	0.00	65.00
056632	02/03/14	PP&L	PPL Electric Utilities	047387	7293444002	02/03/14	R Full	2,628.45	0.00	2,628.45
				047387	7293444002	02/03/14	R Full	604.26	0.00	604.26

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
				047387	7293444002	02/03/14	R Full	1,218.79	0.00	1,218.79
				047387	7293444002	02/03/14	R Full	166.48	0.00	166.48
				047387	7293444002	02/03/14	R Full	401.41	0.00	401.41
				047387	7293444002	02/03/14	R Full	6,718.29	0.00	6,718.29
				047387	7293444002	02/03/14	R Full	604.25	0.00	604.25
				Check Totals:						12,341.93
056633	02/03/14	PSCOOP	Penn State Cooperative Ext	047427	3/04Bresch	02/03/14	R Full	75.00	0.00	75.00
056634	02/03/14	RPerez	LAS ANIMAS STORE	047431	13ZHBREF	02/03/14	R Full	650.00	0.00	650.00
056635	02/03/14	RUBIN	Rubin Steel Company	047388	5848	02/03/14	R Full	75.00	0.00	75.00
056636	02/03/14	SECURE	SECUREIT TACTICAL INC	047390	7125	02/03/14	R Full	1,904.56	0.00	1,904.56
056637	02/03/14	SMUC	Smucker Welding Shop	047414	2985	02/03/14	R Full	49.90	0.00	49.90
				047415	2980	02/03/14	R Full	136.70	0.00	136.70
				047428	2989	02/03/14	R Full	34.90	0.00	34.90
				Check Totals:						221.50
056638	02/03/14	SOJE	South Jersey Energy	047393	H31434-DEC	02/03/14	R Full	1,521.98	0.00	1,521.98
				047393	H31434-DEC	02/03/14	R Full	528.05	0.00	528.05
				047393	H31434-DEC	02/03/14	R Full	528.05	0.00	528.05
				Check Totals:						2,578.08
056639	02/03/14	STEFFY	Steffy's Garage, Inc.	047395	137853	02/03/14	R Full	278.58	0.00	278.58
				047396	138162	02/03/14	R Full	36.52	0.00	36.52
				047397	138189	02/03/14	R Full	21.07	0.00	21.07
				047398	138294	02/03/14	R Full	21.07	0.00	21.07
				047416	138319	02/03/14	R Full	49.90	0.00	49.90
				047417	138357	02/03/14	R Full	51.02	0.00	51.02
				047418	137990	02/03/14	R Full	97.47	0.00	97.47
				Check Totals:						555.63
056640	02/03/14	STRSYS	Stratix Systems, Inc.	047399	246765	02/03/14	R Full	351.38	0.00	351.38
056641	02/03/14	SWIF	State Worker's Insurance Fund	047385	05925759	02/03/14	R Full	2,643.00	0.00	2,643.00
056642	02/03/14	SWS	Scully Welding Supply Corp.	047389	4033079-01	02/03/14	R Full	94.89	0.00	94.89
				047389	4033079-01	02/03/14	R Full	94.89	0.00	94.89
				Check Totals:						189.78

ACCOUNTS PAYABLE CHECK REGISTER

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Pay From: PLGIT

Period: January 2014

Chk#	Date	Vnd#	Vendor Name (*=Payee)	Vcr#	Invoice#	Inv Date	Type	Amount Paid	Discount Taken	Check Amount
000465	01/21/14	OII	Oceanport, LLC	047345	5 invoices	01/21/14	N Full	5,270.10	0.00	5,270.10
				047345	5 invoices	01/21/14	N Full	10,582.34	0.00	10,582.34
				047345	5 invoices	01/21/14	N Full	5,140.97	0.00	5,140.97
				047345	5 invoices	01/21/14	N Full	6,100.55	0.00	6,100.55
				047345	5 invoices	01/21/14	N Full	4,734.12	0.00	4,734.12
				Check Totals:						31,828.08
000466	01/21/14	ELAGRO	ELA Group, Inc.	047346	1022077	01/21/14	N Full	680.00	0.00	680.00
Register Totals:			Regular Chks 0;	Manual Chks 2;	Void Chks 0;	All Chks 2;	Total Amount	32,508.08		

01/21/14 09:19

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Document Ct1# 003490-01

Sequenced By Check Number

Pay From: M & T Bank

Period: January 2014

Chk#	Date	Vnd#	Vendor Name (*=Payee)	Vcr#	Invoice#	Inv Date	Type	Amount Paid	Discount Taken	Check Amount
001005	01/21/14	MCK	Manheim Car King, Inc.	047344	#2005-24	01/21/14	N Full	5,000.00	0.00	5,000.00

Register Totals: Regular Chks 0; Manual Chks 1; Void Chks 0; All Chks 1; Total Amount 5,000.00

01/14/14 10:02

East Lampede Township

Page 000001

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

Document Ctl# 003487-01

Sequenced By Check Number

Pay From: Mastercard Clearing

Period: January 2014

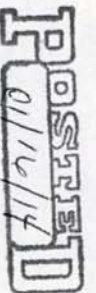
Chk#	Date	Vnd#	Vendor Name (*=Payee)	Vcr#	Invoice#	Inv Date	Type	Amount Paid	Discount Taken	Check Amount
131202	01/06/14	CDW	CDW Government, Inc.	047208	MC#2013-12	01/06/14	N Full	18.80	0.00	18.80
131203	01/06/14	JFC	JFC Temps, Inc.	047209	MC#2013-12	01/06/14	N Full	2,273.64	0.00	2,273.64
131204	01/06/14	LN	Lexis Nexis	047210	MC#2013-12	01/06/14	N Full	50.00	0.00	50.00
131205	01/06/14	HIS	HOOVER INSTRUMENT SERVICE INC	047211	MC#2013-12	01/06/14	N Full	160.72	0.00	160.72
131206	01/06/14	VERWIR	Verizon Wireless	047212	MC#2013-12	01/06/14	N Full	303.47	0.00	303.47
131207	01/06/14	VERWIR	Verizon Wireless	047213	MC#2013-12	01/06/14	N Full	613.69	0.00	613.69
				047213	MC#2013-12	01/06/14	N Full	53.41	0.00	53.41
				047213	MC#2013-12	01/06/14	N Full	27.12	0.00	27.12
				047213	MC#2013-12	01/06/14	N Full	134.35	0.00	134.35
				047213	MC#2013-12	01/06/14	N Full	53.41	0.00	53.41
				047213	MC#2013-12	01/06/14	N Full	184.37	0.00	184.37
Check Totals:										1,066.35
131208	01/06/14	STPL	Staples Credit Plan	047214	MC#2013-12	01/06/14	N Full	52.98	0.00	52.98
131209 - 131209			***** Sequence Skip *****							
131210	01/06/14	BIHFR	Bird In Hand Family Inn & Rest	047215	MC#2013-12	01/06/14	N Full	33.60	0.00	33.60
131211	01/06/14	COMCAS	Comcast	047216	MC#2013-12	01/06/14	N Full	129.90	0.00	129.90
131212	01/06/14	COMCAS	Comcast	047217	MC#2013-12	01/06/14	N Full	119.45	0.00	119.45
131213	01/06/14	CFSE	Clark Food Service Equipment	047218	MC#2013-12	01/06/14	N Full	244.49	0.00	244.49
131214	01/06/14	ROYER	Royers/US Retail Flowers&Gifts	047219	MC#2013-12	01/06/14	N Full	44.50	0.00	44.50
131215	01/06/14	JFC	JFC Temps, Inc.	047220	MC#2013-12	01/06/14	N Full	1,535.97	0.00	1,535.97
131216	01/06/14	CFSE	Clark Food Service Equipment	047221	MC#2013-12	01/06/14	N Full	38.49	0.00	38.49

Register Totals: Regular Chks 0; Manual Chks 14; Void Chks 0; All Chks 14; Total Amount 6,072.36



Pennsylvania Local Government Investment Trust

Daily Confirmation of Activity
as of January 6, 2014



ML13-12

CLRD: LASTBOTH
13634

EAST LAMPETER TOWNSHIP
GENERAL FUND

Account # [REDACTED]
Account Activity

Trade Date	Settlement Date	Transaction Description
------------	-----------------	-------------------------

Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
---------------------	------------------------------	--------------------

Opening Balance		274,734.44
01/06/14	P-Card Debit - December	268,678.64
Closing Balance		268,678.64

APPROVED BOS MTL 01/21/2014
ELT MASTERCARD PURCH. ALCH [REDACTED]
STATEMENT # 2013-12 (December)
Signature 1: G. D. M.
Signature 2: [Signature]



PFM Asset Management LLC



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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: 1884887

Transaction Type	ACH Redemption
Entry Date	1/9/2014
Transaction Date	1/10/2014
Account	[REDACTED]
Investment Type	PLGIT - Class
ACH Instruction	[REDACTED]
Amount	\$1,981.94

ACH'd TO ICMA - EE CONTRIB.

SIGNATURE 1: *[Signature]*

SIGNATURE 2: *[Signature]*

ICMA
 PR#01-2014

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Transactions - Transaction Complete

Please print this page for your records.

The reference number for this transaction is: 1895484

Transaction Type	ACH Redemption
Entry Date	1/31/2014
Transaction Date	2/4/2014
Account	[REDACTED]
Investment Type	PLGIT - Class
ACH Instruction	[REDACTED]
Amount	\$2,175.37

ICMA
PR#2

ACH'D TO ICMA - EE CONTRIB PR#2

SIGNATURE:

SIGNATURE 2:

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Wire Purchase Notify

Redemptions

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Initiate Wire Redemption

Transfers

Transfer

Exchange

Miscellaneous

Stop Payment Request

Pending Trans Manager

Transactions - Transaction Complete

Please print this page for your records.

The reference number for this transaction is: 1883821

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

ACH Redemption
1/8/2014
1/9/2014

PLGIT - Class

\$409.32

O • C

PR 25 204 • 66 +
26 204 • 66 +
409 • 326

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APPROVED BAS MTG 6/12/2014
ACH'd GF PLGIT [REDACTED] TO WELLS FARGO A/C [REDACTED]
FOR AFSCME NON UNIF OF DUES PRS 25-26
SIGNATURE 1: [Signature]
SIGNATURE 2: [Signature]



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[Wire Purchase Notify](#)

Redemptions

[Initiate ACH Redemption](#)
[- Single Entry Form](#)
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[- Flexible Batch Form](#)
[Initiate Wire Redemption](#)

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Transactions - Transaction Complete

Please print this page for your records.

The reference number for this transaction is: 1895477

Transaction Type	ACH Redemption
Entry Date	1/31/2014
Transaction Date	2/4/2014
Account	[REDACTED]
Investment Type	PLGIT - Class
ACH Instruction	[REDACTED]
Amount	\$409.32

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APPROVED BOS MTG 02/03/2014

ACH'd GF PLGIT # [REDACTED] TO WELIC FARBO A/C [REDACTED]

FOR ABSCME NON UNIF EE DUES / PLS 1-2

SIGNATURE [Signature]

SIGNATURE: [Signature]

INVOICE SUMMARY

SIGNIFICA BENEFIT SERVICES, INC.
P O BOX 7777
LANCASTER, PA 17604

EAST LAMPETER TOWNSHIP
ATTN: JEANNE GLICK *** GROUP SUMMARY ***
LANCASTER, PA 17602

TRUST
GROUP

2

DUE DATE 2/01/2014

SINGLE MEDICAL EE'S	
FAMILY MEDICAL EE'S	
EE'S W/OUT MEDICAL	60
EMPLOYEES WAIVING COVERAGE	

FIXED COST PREVIOUS STATEMENT BALANCE:	\$312.00
--	----------

[illegible]

SUBTOTAL CURRENT PERIOD:	.00
ADMINISTRATION FEE:	.00
BALANCE DUE FIXED COSTS:	\$312.00

CLAIMS FUNDING

PREVIOUS BALANCE:	\$.00
CHARGEABLE CLAIMS:	1,133.86
REINSURANCE CHARGEABLE CLAIMS:	.00
CLAIM PAYMENTS:	1,133.86
REINSURANCE CLAIM PAYMENTS:	.00
BALANCE DUE CLAIMS:	\$.00

GRAND TOTAL DUE:	\$312.00
------------------	----------

Intergovernmental Insurance Cooperative Medical Invoice

Billed Date: 1/1/2014

East Lampeter Township

Employee Name	Cov Code	Medical Group Number	ASO Fee	Benecon Management Fee	Specific Deductible Side Fund	Specific Premium	Aggregate Premium	Dental Group Number	Dental Premium or Admin	Vision Group Number	Vision Premium or Admin	Maximum Claim Rates	Monthly Premium
			\$2,243.50	\$2,023.91	\$8,459.89	\$7,049.70	\$336.00		\$196.00		\$0.00	\$70,832.94	

* Dental Claims Total \$4,446.84
* Vision Claims Total \$0.00

\$95,588.78

Grand Total for: East Lampeter Township

Total Employees Enrolled 56

Payment due by: 2/1/2014

Please make check payable to: Intergovernmental Insurance Cooperative

Please mail payment to:

Intergovernmental Insurance Cooperative
PO Box 5406
Lancaster, PA 17606-5406

Electronic Payment (ACH)

Intergovernmental Insurance Cooperative
Jersey Shore State Bank
Williamsport, PA
Account #1561359
Wire ABA#031306993

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

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

ACH BILL TO JERSEY SHORE A/C # [REDACTED]
FEBRUARY, 2014 BE HUMAN INS/DENTAL CLAIMS
APPROVED BOS MTD 01/21/2014

SIGNATURE: [Signature]
SIGNATURE 2: [Signature]

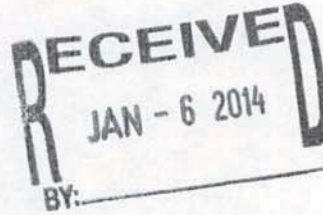
NVA

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

CLAIM INVOICE

CUSTOMER NO: [REDACTED]
INVOICE NO: 5045985

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



--- 1-2-2014 CHARGES, FEES AND ADJUSTMENTS

For The Month Of :December

CHARGE DESCRIPTION	COUNT	AMOUNT
VISION CLAIMS PROCESSED CYCLE 1	6	\$214.00
VISION CLAIMS PROCESSED CYCLE 2	0	\$0.00
MONTHLY CLAIM SUBTOTAL:	6	\$214.00
ASO - CONTRACT COUNT		\$68.75

ACH & PLGIT ACH [REDACTED] ON 01/08/14

APPROVED BOS MTR 01/21/2014
SIGNATURE 1: [Signature]

SIGNATURE 2: [Signature]

Monthly Total = \$282.75

--- PAYMENT DUE DATE: DUE UPON RECEIPT

*** PAY THIS AMOUNT : \$282.75

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

BALANCES:	<u>Total</u>	<u>Current</u>	<u>31 - 60 Days</u>	<u>61 - 90 Days</u>	<u>Over 90 Days</u>
	\$282.75	\$282.75	\$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: 5045985

PAYMENT DUE DATE: DUE UPON RECEIPT

CUSTOMER NO: [REDACTED]

AMOUNT DUE: \$282.75

INVOICE DATE: 1-2-2014

AMOUNT REMITTED: \$

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

** ACH Instructions : JPMorgan Chase Bank, ABA# 021000021, Account# 449616072

Applied Filters :

Financial Institution : [In] M&T Bank
 Account # : [In] [REDACTED] - EAST LAMPETER TOWNSHIP
 Custom Dates : [Equal To (=)] 12/18/13

Financial Institution : M&T Bank
 Account # : [REDACTED] - EAST LAMPETER TOWNSHIP
 Date : 12/18/13
 Currency : USD

Debits

Preauth ACH DB USD 77.00

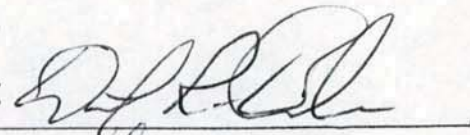
Bank Reference : 013351006875181
 Customer Reference :
 Significa Benefi GRP FUNDS [REDACTED]

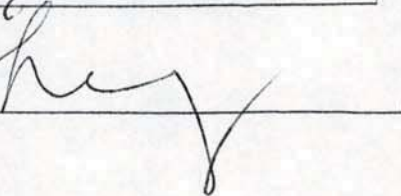
Item Count : 1 USD 77.00

--- End of Report ---

401-154

APPROVED BWS MTG 01/21/2014
 SIGNIFICA AUTO WD FROM
 MT ALCP [REDACTED] FOR HRA CLAIMS REIMB
 ON 12/18/2013

SIGNATURE 1: 

SIGNATURE 2: 

Applied Filters :

Financial Institution : [In] M&T Bank
 Account # : [In] [REDACTED] - EAST LAMPETER TOWNSHIP
 Custom Dates : [Equal To (=)] 12/26/13

Financial Institution : M&T Bank
 Account # : [REDACTED] - EAST LAMPETER TOWNSHIP
 Date : 12/26/13
 Currency : USD

Debits

Preauth ACH DB USD 566.00

Bank Reference : 013360002462957

Customer Reference :

Significa Benefi GRP FUNDS [REDACTED]

Item Count : 1 USD 566.00

--- End of Report ---

401-156 40.-
410-156 526.-

APPROVED BOS MTG 01/21/2014
 SIGNIFICA AUTO WD FROM
 MT AICA [REDACTED] FOR HRA CLAIMS REIMB
 ON 12/26/13

SIGNATURE: *[Signature]*

SIGNATURE 2: *[Signature]*



Applied Filters :

Financial Institution : [In] M&T Bank
Account # : [In] [REDACTED] - EAST LAMPETER TOWNSHIP
Custom Dates : [Equal To (=)] 01/08/14

Financial Institution : M&T Bank
Account # : [REDACTED] - EAST LAMPETER TOWNSHIP
Date : 01/08/14
Currency : USD

Debits

Preauth ACH DB USD 202.49

Bank Reference : 014007002256437

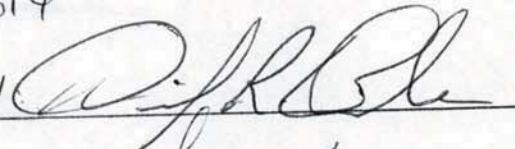
Customer Reference :

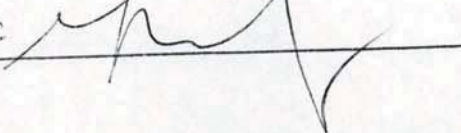
Significa Benefi GRP FUNDS [REDACTED]

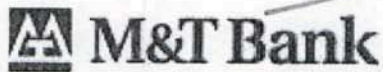
Item Count : 1 USD 202.49

--- End of Report ---

APPROVED BOS MTG 02/03/2014
SIGNIFICA AUTO LWD FROM
MT # [REDACTED] FOR HRA CLAIMS RETMB
ON 01/08/2014

SIGNATURE 1: 

SIGNATURE 2: 



Applied Filters :

Financial Institution : [In] M&T Bank
Account # : [In] [REDACTED] - EAST LAMPETER TOWNSHIP
Custom Dates : [Equal To (=)] 01/22/14

Financial Institution : M&T Bank
Account # : [REDACTED] - EAST LAMPETER TOWNSHIP
Date : 01/22/14
Currency : USD

Debits

Preauth ACH DB USD 113.03

Bank Reference : 014021002079337

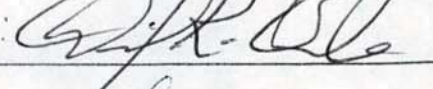
Customer Reference :

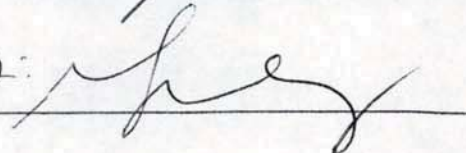
Significa Benefi GRP FUNDS [REDACTED]

Item Count : 1 USD 113.03

--- End of Report ---

APPROVED BOS MTG 02/03/2014
SIGNIFICA AUTO WD FROM
MT # [REDACTED] FOR HRA CLAIMS REIMB
ON 01/22/2014

SIGNATURE 1: 

SIGNATURE 2: 



Applied Filters :

Financial Institution : [In] M&T Bank
Account # : [In] [REDACTED] - EAST LAMPETER TOWNSHIP
Custom Dates : [Equal To (=)] 01/29/14

Financial Institution : M&T Bank
Account # : [REDACTED] - EAST LAMPETER TOWNSHIP
Date : 01/29/14
Currency : USD

Debits


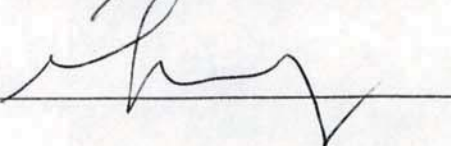
Preauth ACH DB USD 366.49

Bank Reference : 014028007160142
Customer Reference :
Significa Benefi GRP FUNDS [REDACTED]

Item Count : 1 USD 366.49

--- End of Report ---

APPROVED BOS MTB 02/03/2014
SIGNIFICA AUTOWD FROM
MT# [REDACTED] FOR HRA CLAIMS REIMB
ON 01/29/2014

SIGNATURE 1: 
SIGNATURE 2: 

GUARDIAN

Billing Statement

For Period 02/01/14 to 02/28/14
Statement Date: 01/16/14

Payment Summary

Outstanding Balance As Of 1/16/14	1,483.40	Past Due Notice
Current Premium	1,483.40	If we do not receive payment of your outstanding balance by 2/1/14, your plan will automatically cancel.
Total Payment Due 2/01/14	\$2,966.80	

Approval:

Planholder use only

Summary of Activity this Period

Coverage	Previous No. Ins.	Adds.	Terms.	Current No. Ins.	Current Premiums	Premium Adjustments
Basic Term Life	55	0	0	55	\$565.73	\$0.00
LTD	55	0	0	55	\$917.67	\$0.00
TOTAL					\$1,483.40	\$0.00

Summary of Current Premiums by Rate Class

Coverage	Emp	Total
Basic Term Life	\$565.73	\$565.73
LTD	\$917.67	\$917.67
TOTAL	\$1,483.40	\$1,483.40

Planholder Reference

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

Questions?

Log on to
www.GuardianAnytime.com

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

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

Added from MT Bank # [REDACTED]
Approved by MTG 2/3/14
GUARDIAN LIFE LTD
Feb 2014

Payment Setup
by MT
for 01/16/14

▲ Please detach and return with payment

Payment Coupon



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

Due Date: 02/01/14

Payment Due: \$2,966.80

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

Group ID: [REDACTED]
Division: 0000
A/R: BE2