

March 21, 2016

The East Lampeter Township Board of Supervisors met on Monday, March 21, 2016, at 7:30 p.m. at the East Lampeter Township Office: 2250 Old Philadelphia Pike, Lancaster, PA 17602. The meeting was called to order by Mr. John Blowers, Chairman and was followed by the Pledge of Allegiance. In addition to Mr. Blowers, supervisors present were: Mr. Dave Buckwalter, Mr. 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:

Steve Gribble, 127 North Ronks Road, Ronks, representing Ronks Fire Company
Jason Shaner, Impact Engineering, representing Jacob Stoltzfus
Jacob Stoltzfus, 932 Hartman Station Road
Rob Eachus, East Lampeter Township Police Department
Catie Leader, 2132 Waterford Drive
Rick Leader, 2132 Waterford Drive
Lynn Commero, representing Lancaster Newspapers
Charles Worsham, 3200 Northline Avenue, Greensboro, NC, representing Tanger Outlets
Brian Spray, Rettew, representing Tanger Outlets
John Shenk, 355 East Main Street, Leola, representing Bareville/Leola/Leacock Lions
Lee Wolaniuk, 1407 Williams Road, York, PA representing Massaro Building Company
Matthew Twomey, 1407 Williams Road, York, PA representing Massaro Building Company
Jeffrey Cutler, 67 Cambridge Village, Tax Collector
Peter Scudner, 2117 Waterford Drive, Lancaster
Larry Stratton, 2041 Mallard Drive
Sam Sanger, East Lampeter Township Police Department
Chief John Bowman, East Lampeter Township Police Department

Minutes of the March 7, 2016 Regular Meeting

Chairman Blowers asked if there were any additions or corrections regarding the minutes of the March 7, 2016 regular meeting as prepared.

A motion was made by Mr. Demme to dispense with the reading of the minutes and approve the minutes as presented. Mr. Buckwalter seconded the motion and the motion was passed by a vote of three in favor and 2 abstaining (Mr. Eberly & Mr. Meyer were absent from the March 7, 2016 meeting).

Bills:

Chairman Blowers indicated that bills to be paid from various funds in the amount of \$505,741.91 were presented for payment. Chairman Blowers discussed some of the larger items included in the amount was a payment in the amount of \$37,720.00 to Summit Tech Consulting Group, LLC for annual support services and system upgrades including servers for the Police Department

(2016 budget items) and a payment in the amount of \$33,659.04 to Telco, Inc. for traffic signal damage repairs at Rt. 340 & Rt. 896, Rt. 340 & Rt. 462 and Rt. 462 & Strasburg Pike.

A motion was made by Mr. Meyer and seconded by Mr. Demme to approve the payment of the bills as listed in the amount of \$505,741.91. The motion was passed by unanimous voice vote.

2015 Office of the Year Presentation – Officer Sam Sanger

Chief Bowman introduced Mr. John Shenk from the Bareville/Leola/Leacock Lions Club who has sponsored the award for many years. He stated that the award is voted on by the officer's peers.

Mr. Shenk stated that Officer Sanger is a 13 year veteran of the East Lampeter Township Police Department and he is currently assigned to the 3rd Platoon in the Patrol Division. He stated that Officer Sanger is involved in DUI Enforcement and made 57 arrests in 2015 for DUI. He stated that he was the recipient of the 2006 Officer of the Year award and is a trained bicycle patrol officer certified through the International Police Mountain Biking Association. He stated that he has received numerous citations and in August 2012 was recognized by the Montgomery County Maryland Police Department for his efforts in locating a missing adult. He stated that his professionalism and dedication to duty are a few of the traits that his peers recognize in selecting him the 2015 Officer of the Year.

Police Department Recognition Presentations – Chief Bowman

Chief Bowman recognized Detective Joseph Edgell a 26 year veteran of the Police Department. He stated that in the fall of 2015 Detective Edgell interviewed a subject who admitted being involved in multiple rape cases. He stated that many of the victims did not come forward until Detective Edgell sought them out. He stated that Detective Edgell was an advocate for the victims giving them a voice. He stated that Detective Edgell goes above and beyond and is extremely thorough.

Chief Bowman also recognized Detective Gentzler a 14 year veteran of the Police Department. He stated that in July 2015 Detective Gentzler partnered with the Helena Montana Police Department regarding an investigation involving a sexually abused child. Detective Gentzler provided critical assistance to the Helena Montana Police Department. He stated that Detective Gentzler has one of the most difficult jobs as a police officer dealing with cases involving child victims but he does an excellent job.

2015 Police Department Annual Report – Chief Bowman

Chief Bowman reviewed the activities of the police department for 2015 which included answering 19,336 calls. Of that total, there were 12,452 calls that required a report to be completed. The police department made a total of 724 arrests for Criminal Code Violations and 1,917 motorists were cited for Vehicle Code Violations and arrested 102 drivers for driving under the influence of alcohol or a controlled substance. There were a total of 1,244 vehicle accidents investigated with 348 being Penn DOT reportable accidents, 1 fatality in East Lampeter Township and 1 fatality in Upper Leacock Township. This total number of accidents is

up from the 2014 total of 1,194 vehicle accidents. Chief Bowman stated that the police department responded to a total of 873 burglary/robbery/panic alarms during the year which is down from the 2014 total of 926 alarms.

Chief Bowman reported that the police department had 8 incidents involving 16 juveniles during 2015 for curfew ordinance violations. He stated that the police department has received no citizen complaints regarding the enforcement of the ordinance and have not experienced any difficulty enforcing the curfew ordinance. He stated that the police department recommends the continuation of the curfew ordinance.

Chairman Blowers asked Chief Bowman if the increase in forcible rape and assaults was due to better reporting. Chief Bowman stated he thinks that may be a factor. Mr. Buckwalter commented on the reduction in the larceny/theft category. Mr. Meyer asked Chief Bowman if the new retail theft ordinance has had any impact. Chief Bowman responded that he thinks it's too early to tell. Mr. Demme asked about the police overtime. Chief Bowman responded that one of the things that pushed up the overtime was the involvement in the US Open. He stated that with the hiring of new officers that should help reduce the overtime. Mr. Buckwalter mentioned to the public that the Township was reimbursed for the overtime from the USGA.

Old Business:

a. Stoltzfus Stormwater Management Plan #16-05: 2218 Forry Road

Chairman Blowers asked if anyone was present for this project. Mr. Jason Shaner was present.

Mr. Shaner from Impact Engineering Group is representing Mr. Jacob Stoltzfus. He stated that the applicant is moving his family from 932 Hartman Station Road to 2218 Forry Road and is proposing to construct a single family detached dwelling, barn, equipment shed, greenhouse and driveway on the 40 acre parcel for their Ag. Operation. Chairman Blowers and Mr. Hutchison asked if the applicant had any concerns with the engineer's letter regarding stormwater. Mr. Shaner replied that some of the items had already been addressed since the date of the letter but he had no concerns. Mr. Hutchison asked if there was a conservation plan for the farm. Mr. Shaner replied yes there had been one submitted in the past few weeks.

Mr. Buckwalter made a motion to approve the Stoltzfus Stormwater Management Plan #16-05 for 2218 Forry Road subject to the Township engineer's review comments. Mr. Eberly seconded the motion and it was passed by unanimous voice vote.

b. Release of Zoning Ordinance for Formal Review Process & Public Hearing

Mr. Hutchison stated that revisions were made to the draft based upon the Board's discussion at the March 7, 2016 meeting. He stated that the draft is finalized and ready for the formal adoption process. He explained the process which includes circulating the draft to all the Township's planning partners, the school district and the County Planning Commission giving them a minimum of 45 days to review and provide comments. He stated that the East Lampeter Township Planning Commission will do a full review and make a recommendation to the Board.

He stated that staff is proposing the required public hearing be held on May 16, 2016 and after that hearing the Board can take action on the ordinance. Chairman Blowers asked if the draft ordinance is available to the public. Mr. Hutchison stated that it is on the website and is available in the office for review.

Mr. Eberly made a motion to approve the Release of Zoning Ordinance for Formal Review. Mr. Buckwalter seconded the motion and it was passed by unanimous voice vote.

New Business:

None.

Other Business:

a. Adoption of Zoning Ordinance Amendment re: Floodplain Regulations

Mr. Hutchison explained that new rate maps were prepared and notices were sent to all affected property owners. He stated that the Township is required to amend the floodplain provision of the zoning ordinance to comply with the flood insurance program so property owners can continue to buy flood insurance. He stated that the changes are to the current zoning ordinance and that this amendment needs to be adopted and be in effect by April 4, 2016 in order to comply with the flood insurance program. He stated that there were minor changes to wording and definitions and the inclusion of a sort of template for what they want to see in local ordinances as they are adopted for floodplains. He stated that it should have no significant impact on activities or things that can be done in a floodplain for Township residents.

Mr. Meyer's asked how the amendment will get into the new draft ordinance. Mr. Hutchison stated that it is already included but needs to be in the current ordinance by April 4, 2016 to be in compliance.

Mr. Demme made a motion to adopt the Zoning Ordinance Amendment regarding the Floodplain Regulations. Mr. Meyer seconded the motion and it was passed by unanimous voice vote.

b. Resolution re: Snow Emergency Cost Reimbursement Application

Mr. Hutchison stated that the resolution needs to be adopted as part the process to receive reimbursement from the government for expenses related to the 2016 snow storm. He stated that the Township has to submit additional documentation of the expenses. He believes the Township would get 80% of the expenses reimbursed at approximately \$32,000.00.

Mr. Eberly made a motion to adopt the Resolution for the Snow Emergency Cost Reimbursement Application. Mr. Meyer seconded the motion and it was passed by unanimous voice vote.

Resolution #2016-06

Public Comment:

Mr. Charles Horsham of Tanger Outlets and Mr. Brian Spray of Rettew Associates gave the Board an update on the Tanger's Land Development process. They discussed wavier requests, sidewalks along parking compounds, providing recreation on site in lieu of no recreation fee, and easements. The Board expressed their support of the facilities being offered.

Mr. Jeff Cutler commented about the bus stops blocking traffic around the Tanger Outlets.

Mr. Peter Scudner of 2117 Waterford Drive spoke about his property located at 2280 Lincoln Highway East. He explained issues with the land development and stormwater management plan for 2270 Lincoln Highway East which is affecting his property. He is asking the Township for help in defending his property rights and the Township's rules. The Board, Mr. Hutchison and Mr. Scudner had a discussion on these issues.

Mr. Matt Toomey is the Vice President of Massaro Building Company is the general contractor for the project at 2280 Lincoln Highway East. He stated that there are multiple engineers for this project but they are accepting responsibility and would like to make it right at their expense. He discussed the process to repair the site. He offered compaction reports to Mr. Scudner.

Mr. Lee Wolaniuk of Massaro Building Company also spoke about the project at 2280 Lincoln Highway East.

The Board commented that they will require compliance with the approved plan and recourse could be withholding the Occupancy Permit.

Adjournment:

A motion was made by Mr. Demme and seconded by Mr. Eberly to adjourn the meeting. The motion was passed by unanimous voice vote. The next regularly scheduled meeting is to be held on Monday, April 4, 2016 beginning at 7:30 pm.

Respectfully submitted,

Ralph Hutchison

EAST LAMPETER TOWNSHIP
2250 Old Philadelphia Pike
Lancaster PA 17602
(717) 393-1567
FAX (717) 393-4609
Board of Supervisor's Meeting
March 21, 2016

General Fund
Cks#60652-60710
\$140,003.14

Highway Aid Fund
Ck#535 - \$1,100.00

Imp Guarantees/Festival Fun Parks,LLC/DutchWonderland
Partial Release/#2015-07
Ck#1018 \$146,028.25

AFSCME EE Deductions
PRs3-4 \$409.32

Fulton Financial Advisors,ELSA 2014 Debt Service
\$119,584.38

ICMA-EE Contributions ACHd to ICMA from GFPlgit#
PR#6 - \$2,248.19

IIC Medical/Dental-ClaimsDeposits/ZApril, 2016
TrfdFromPlgitac# ToJerseyShore#
\$88,261.25

Mastercard ac, Stmt#2016-02 AutoWD Plgit GF ac
\$7,948.88

NVA-Vision February, 2016
\$158.50

Grand Total: \$505,741.91

SIGNATURE 1:

SIGNATURE 2:

140,003.14
1,100.00
146,028.25
409.32
119,584.38
2,248.19
88,261.25
7,948.88
158.50
505,741.91

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East Lampeter Township
Check Register By Check Id

Page No: 1

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 60652 to 60710
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
60652	03/21/16	ARTIR005 A & R TIRE SALES & RECYCLING					87
16-00308	1	gator 6x4 tire repair	15.00	01-454-374-000	Expenditure		1 1
				Repair and Maintenance - Equipment			
60653	03/21/16	ASSOC010 ASSOC BUILDING INSPECTIONS INC				03/21/16 VOID	0
60654	03/21/16	ASSOC010 ASSOC BUILDING INSPECTIONS INC					87
16-00309	1	abi#15-12773,#12773rev&ins2/22	85.00	12773	Project		2 1
				2344 Stumptown Road			
16-00309	2	abi#15-12773,#13147rev&ins2/18	400.00	13147	Project		3 1
				62 Highland Dr			
16-00309	3	abi#15-12773,#13150rev&ins2/19	200.00	13150	Project		4 1
				2336 Sue Ann Drive			
16-00309	4	abi#15-12773,#13172rev&ins2/22	200.00	13172	Project		5 1
				2203 Porter Way			
16-00309	5	abi#15-12773,#13240final2/25	100.00	13240	Project		6 1
				2151 Forry Rd			
16-00309	6	abi#15-12773,#13269rev&ins2/26	325.00	13269	Project		7 1
				350 Beechdale Road			
16-00309	7	abi#13283,rev	55.00	13283	Project		8 1
				311 S K Tanger Blvd			
16-00309	8	abi#13274,#13274rev	55.00	13274	Project		9 1
				1625 Old Philadelphia Pk			
16-00309	9	abi#13274,#13275rev	55.00	13275	Project		10 1
				1625 Old Philadelphia Pk			
16-00309	10	abi#13274,#13276rev	55.00	13276	Project		11 1
				1625 Old Philadelphia Pk			
16-00309	11	abi#13274,#13277rev	55.00	13277	Project		12 1
				1625 Old Philadelphia Pk			
16-00309	12	abi#13274,#13278rev	55.00	13278	Project		13 1
				1625 Old Philadelphia Pk			
16-00309	13	abi#12901RM, final 2/17	141.00	12901	Project		14 1
				398 Lynwood Road			
16-00309	14	abi#12680RM,#12680 final 2/16	55.00	12680	Project		15 1
				75 S RONKS RD			
16-00309	15	abi#12680RM,#13083 final 2/17	100.00	13083	Project		16 1
				2190 Porter Way			
16-00309	16	abi#12680RM,#13125 insp 2/17	191.00	13125	Project		17 1
				2291 Hobson Road			
16-00309	17	abi#12680RM,#13229 final 2/18	300.00	13229	Project		18 1
				2124 Quail Dr			
16-00309	18	abi#13230GR, insp	100.00	13230	Project		19 1
				2405 Covered Bridge Dr #100			
16-00309	19	abi#13081RM,final 2/12	100.00	13081	Project		20 1
				314 Pin Oak Place			
16-00309	20	abi#13118,#13118rev&ins2/12	350.00	13118	Project		21 1
				220 Lynwood Rd			
16-00309	21	abi#13118,#13223,rev&ins2/12	275.00	13223	Project		22 1
				1824 Lincoln Hwy East			

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
60654	ASSOC	BUILDING INSPECTIONS INC Continued							
16-00309	22	abi#13118,#13240,rev&insp2/12	400.00	13240 2151 Forry Rd	Project		23	1	
16-00309	23	abi#13252,#13252rev	55.00	13252 35 S Willowdale Dr suite 308	Project		24	1	
16-00309	24	abi#13252,#13253,rev	55.00	13253 35 S Willowdale Dr Suite 309	Project		25	1	
16-00309	25	abi#13252,#13249,rev	95.00	13249 24 S Willowdale Dr	Project		26	1	
16-00309	26	abi#13252,#13250,rev	55.00	13250 24 S Willowdale Dr	Project		27	1	
16-00309	27	abi#13252,#13251,rev	55.00	13251 24 S Willowdale Dr	Project		28	1	
16-00309	28	abi#13252,#13266,rev	55.00	13266 2160 Lincoln Hwy East	Project		29	1	
16-00309	29	abi#13168BR2,#13168 insp	165.00	13168 2063 Thoroughbred Lane	Project		30	1	
16-00309	30	abi#13168BR2,#13221,insp	165.00	13221 223 Randall Court	Project		31	1	
16-00309	31	abi#15-13043,#13043rev&ins2/5	300.00	13043 1973 Millport Rd	Project		32	1	
16-00309	32	abi#15-13043,#13216rev&ins1/8	275.00	13216 153 S Eastland Dr	Project		33	1	
16-00309	33	abi#16-13239, rev	74.00	13239 56 Meadow Lane	Project		34	1	
16-00309	34	abi#15-13059,#13059rev&ins1/20	350.00	13059 2195 Creek Hill Road	Project		35	1	
16-00309	35	abi#15-13059,#13089,final 1/25	100.00	13089 165 American Ave	Project		36	1	
16-00309	36	abi#15-13059,#13167,final 1/29	41.00	13167 2435 Douglas Drive	Project		37	1	
16-00309	37	abi#15-13059,#13177rev&ins1/29	1,350.00	13177 2130 Meadow Ridge Dr	Project		38	1	
16-00309	38	abi#15-13059,#13228rev&ins1/22	85.00	13228 1721 Lincoln Hwy East	Project		39	1	
			<u>6,927.00</u>						
60655	03/21/16	BAKER005 BAKERS AUTOMOTIVE							87
16-00310	1	Tk#6inspectin,brake pads	194.40	01-454-451-000 Vehicle Maintenance	Expenditure		40	1	
16-00310	2	Tk#7,inspection	29.68	01-430-451-000 Vehicle Repair and Maintenance	Expenditure		41	1	
			<u>224.08</u>						
60656	03/21/16	BEART005 BEARTOWN HYDRAULICS INC							87
16-00311	1	coupler	5.08	08-429-260-000 Small tools	Expenditure		42	1	
16-00311	2	coupler	5.08	01-430-260-000 Minor Equipment	Expenditure		43	1	
			<u>10.16</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
60657	03/21/16	BLAKI010 BLAKINGER THOMAS PC							87
16-00355	1	credit/overpmt	3,547.97-	01-401-314-000 Legal Services	Expenditure		132		1
16-00355	2	credit/overpmt	3,537.50-	01-401-314-001 Legal Services-Sewer	Expenditure		133		1
16-00355	3	prof.service thru 1/26/16	2,271.29	01-401-314-000 Legal Services	Expenditure		134		1
16-00355	4	prof.service thru 1/26/16	212.50	01-414-314-001 Legal Expenses General Counsel	Expenditure		135		1
16-00355	5	prof.service thru 1/26/16	1,367.90	01-403-314-000 Legal Services	Expenditure		136		1
16-00355	6	prof.service thru 1/26/16	149.50	01-401-314-001 Legal Services-Sewer	Expenditure		137		1
16-00355	7	prof.service thru 2/29/16	1,683.00	01-401-314-000 Legal Services	Expenditure		138		1
16-00355	8	prof.service thru 2/29/16	238.00	01-414-314-001 Legal Expenses General Counsel	Expenditure		139		1
16-00355	9	prof.service thru 2/29/16	1,765.35	01-403-314-000 Legal Services	Expenditure		140		1
16-00355	10	prof.service thru 2/29/16	1,313.50	01-401-314-001 Legal Services-Sewer	Expenditure		141		1
			<u>1,915.57</u>						
60658	03/21/16	CARDI005 CARDIAC SCIENECE CORP.							87
16-00353	1	PD/AEL electrodes,battery	574.40	01-410-225-000 Laboratory Supplies	Expenditure		130		1
60659	03/21/16	CARTE005 CARTER LUMBER							87
16-00363	1	plywood/shelf sewer shed	19.50	08-429-373-000 Public Works bldg	Expenditure		153		1
60660	03/21/16	CASH0005 CASH							87
16-00364	1	CASH ON HAND INCREASE	300.00	01-110-000 Cash on Hand	G/L		154		1
60661	03/21/16	CDWGO005 CDW GOVERNMENT INC							87
16-00312	1	computer supplies	24.00	01-407-213-000 Operating Supplies	Expenditure		44		1
16-00312	2	renew virus protection	575.00	01-407-452-000 Software Purchases	Expenditure		45		1
16-00312	3	renew virus protection	920.00	01-410-452-002 Computer Licenses	Expenditure		46		1
			<u>1,519.00</u>						
60662	03/21/16	CHEMP005 CHEMPACE CORP.							87
16-00313	1	PM Chemicals:cylcone	840.00	08-429-222-000 Chemicals	Expenditure		47		1
16-00313	2	car wash fluid	17.50	08-429-451-000 Repair & Maintenance - Vehicle	Expenditure		48		1
16-00313	3	car wash fluid	17.50	01-430-451-000 Vehicle Repair and Maintenance	Expenditure		49		1
			<u>875.00</u>						

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
60663	03/21/16	CITY0015 CITY OF LANCASTER					87		
16-00314	1	2131 Waterford 11/24-2/18	25.63	08-429-365-001	Expenditure		50	1	
				Water - Pumping Stations					
60664	03/21/16	CLASS005 CLASS 8 PARTS INC					87		
16-00315	1	Tk#5 hubcap	36.77	01-430-451-000	Expenditure		51	1	
				Vehicle Repair and Maintenance					
60665	03/21/16	CREDI005 CREDIT BUREAU OF LANC. CTY INC					87		
16-00358	1	PD/employment credit reports	75.00	01-410-317-000	Expenditure		145	1	
				Miscellaneous Services					
60666	03/21/16	DRIVE005 DRIVERS LICENSE GUIDE CO					87		
16-00318	1	2016 ID checking guide	29.95	01-410-420-000	Expenditure		55	1	
				Dues, Subscriptions, Memberships					
60667	03/21/16	DRLOU005 DR. LOUIS LAGUNA					87		
16-00317	1	PD/psych testing/Snader	175.00	01-410-317-000	Expenditure		54	1	
				Miscellaneous Services					
60668	03/21/16	DSMAC005 DS MACHINE INC					87		
16-00319	1	backhoe outrigger repair	42.30	08-429-374-000	Expenditure		56	1	
				Equipment - Repair & Maintenance					
16-00319	2	backhoe outrigger repair	42.30	01-430-374-000	Expenditure		57	1	
				Mach. And Equip. Repairs and Maint.					
			84.60						
60669	03/21/16	DYNAT005 DYNATECH CONTROLS INC					87		
16-00320	1	2Q16 Preventative Maint	1,950.00	01-409-373-000	Expenditure		58	1	
				Building repair & Maintenance Serv					
60670	03/21/16	EAGLE005 EAGLE DISPOSAL OF PA INC					87		
16-00321	1	3/1 dumpster pu/Gibbons Park	1,773.76	01-454-367-000	Expenditure		59	1	
				Trash Disposal					
16-00321	2	3/3 dumpster pu/Gibbons Park	609.88	01-454-367-000	Expenditure		60	1	
				Trash Disposal					
			2,383.64						
60671	03/21/16	EMKUT005 E. M. KUTZ INC					87		
16-00322	1	tank w/straps	567.84	01-430-451-000	Expenditure		61	1	
				Vehicle Repair and Maintenance					
60672	03/21/16	EXETE005 EXETER SUPPLY CO INC					87		
16-00323	1	brass plug/cleanout sidewalks	100.80	08-429-372-000	Expenditure		62	1	
				Collection System - Repair & Maintenance					
16-00323	2	pvc low pressure fits stock	1,088.10	08-429-372-000	Expenditure		63	1	
				Collection System - Repair & Maintenance					
			1,188.90						
60673	03/21/16	FASTE005 FASTENAL COMPANY					87		
16-00324	1	saw blades	71.72	08-429-260-000	Expenditure		64	1	
				Small tools					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
60674	03/21/16	GROVE005 GROVE MILLER ENGINEER INC						87	
16-00356	1	gme#6651518,#16-01TangerExp	546.84	2016-01	Project		142	1	
				TANGER EXPANSION					
16-00356	3	gme#6652401,TractorSupplyRev	595.86	01-414-313-000	Expenditure		143	1	
				Engineering Services					
			1,142.70						
60675	03/21/16	HANDI010 HAND IN HAND FIRE COMPANY						87	
16-00325	1	2016 ins reimb	6,001.00	01-411-351-000	Expenditure		65	1	
				Vehicle Insurance					
60676	03/21/16	JONES005 JONES PONTIAC BUICK GMC						87	
16-00326	1	Tk#1	29.50	01-430-451-000	Expenditure		66	1	
				Vehicle Repair and Maintenance					
60677	03/21/16	JOURN005 JOURNAL MULTIMEDIA CORPORATION						87	
16-00357	1	ad, 3/24 ZHB	354.00	01-414-341-000	Expenditure		144	1	
				Advertising					
60678	03/21/16	LANCA025 LANCASTER GENERAL HOSPITAL						87	
16-00359	1	annual pool fee	10.00	01-454-317-000	Expenditure		146	1	
				Miscellaneous Services					
16-00359	2	annual pool fee	50.00	01-430-317-000	Expenditure		147	1	
				Miscellaneous Services					
16-00359	3	annual pool fee	50.00	08-429-317-000	Expenditure		148	1	
				Miscellaneous Services					
			110.00						
60679	03/21/16	LANCA030 LANCASTER INTER-MUNICIPAL COMM						87	
16-00354	1	2016 LIMC dues Pmt #3 final	500.00	01-400-420-000	Expenditure		131	1	
				Dues, Subscriptions, Memberships					
60680	03/21/16	LANCN005 ClassifiedAccts/LNP MediaGroup						87	
16-00316	1	ad,3/6 Admin Asst,Zoning	639.20	01-401-341-000	Expenditure		52	1	
				Advertising					
16-00316	2	ad,3/21 BOS Floodplain Ord	1,220.24	01-401-341-000	Expenditure		53	1	
				Advertising					
			1,859.44						
60681	03/21/16	LAWSO005 LAWSON PRODUCTS INC						87	
16-00327	1	drill bits, cap screws	137.25	08-429-374-003	Expenditure		67	1	
				Grinder Pump (residential)					
16-00327	2	drill bits, cap screws	23.70	01-430-260-000	Expenditure		68	1	
				Minor Equipment					
			160.95						
60682	03/21/16	LEFFL005 LEFFLER ENERGY						87	
16-00328	1	3/2 biodiesel, 541 gal	785.32	01-430-232-000	Expenditure		69	1	
				Vehicle Fuel - Diesel					
60683	03/21/16	LOWES005 LOWES						87	
16-00329	1	lumber	1,018.04	01-454-372-000	Expenditure		70	1	
				Repair and Maintenance - Parks					

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
PO #	Item	Description						
60683	LOWES	Continued						
16-00329	2	mailbox & numbers	123.44	01-430-241-000 Operating Supplies	Expenditure		71	1
16-00329	3	numbers	3.76	01-430-241-000 Operating Supplies	Expenditure		72	1
			<u>1,145.24</u>					
60684	03/21/16	MANNI005 MANNION ENTERPRISES						87
16-00330	1	antenna installs trailer	480.00	08-429-374-000 Equipment - Repair & Maintenance	Expenditure		73	1
16-00330	2	antenna installs Tk#10	5.00	01-409-451-000 Maintenance/Repairs-Vehicle	Expenditure		74	1
			<u>485.00</u>					
60685	03/21/16	MARTI010 MARTIN PAVING INC						87
16-00365	1	100 GALS ROAD OIL	500.00	01-438-245-000 Blacktop,Patch, Oil, Stone, Supplies	Expenditure		155	1
60686	03/21/16	METZL005 METZLER MOWER SALES & SERVICE						87
16-00331	1	port generator filter	18.17	08-429-374-000 Equipment - Repair & Maintenance	Expenditure		75	1
16-00331	2	518 wheel house	50.27	01-454-374-000 Repair and Maintenance - Equipment	Expenditure		76	1
16-00331	3	flang,wrench,bolts	26.76	01-430-374-000 Mach. And Equip. Repairs and Maint.	Expenditure		77	1
16-00331	4	fuel	36.89	01-454-374-000 Repair and Maintenance - Equipment	Expenditure		78	1
16-00331	5	saw chain	41.60	08-429-374-000 Equipment - Repair & Maintenance	Expenditure		79	1
16-00331	6	saw chain	41.60	01-430-374-000 Mach. And Equip. Repairs and Maint.	Expenditure		80	1
			<u>215.29</u>					
60687	03/21/16	MISTE005 CAR WASH PARTNERS						87
16-00332	1	2/16 car wash stmt	21.69	01-410-451-000 Vehicle Repair and Maintenance	Expenditure		81	1
60688	03/21/16	NATLM005 NAT'L MEDICAL SERVICES INC						87
16-00361	1	2/16 stmt	2,554.00	01-410-317-000 Miscellaneous Services	Expenditure		151	1
60689	03/21/16	OFFIC005 OFFICE BASICS INC						87
16-00333	1	PD/office supplies	91.76	01-410-241-000 Materials and Supplies	Expenditure		82	1
60690	03/21/16	PENNS010 THE PENN STATE UNIVERSITY						87
16-00362	1	3/14-3/15 Zerbe Trng.	345.00	01-410-461-000 Training	Expenditure		152	1
60691	03/21/16	PENNS030 PENNSYLVANIA ONE CALL SYSTEM						87
16-00334	1	2/16 faxes	158.62	08-429-317-000 Miscellaneous Services	Expenditure		83	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
60692	03/21/16	POWER005 POWERPLAN							87
16-00335	1	parts	77.52	01-430-374-000	Expenditure		84		1
				Mach. And Equip. Repairs and Maint.					
16-00335	2	parts	77.52	08-429-374-000	Expenditure		85		1
				Equipment - Repair & Maintenance					
16-00335	3	grader filters	238.27	01-430-374-000	Expenditure		86		1
				Mach. And Equip. Repairs and Maint.					
			393.31						
60693	03/21/16	PPLE005 PP&L ELECTRIC UTILITIES							87
16-00337	1	electric 2/3-3/4 st lt fd	7,257.04	02-434-361-000	Expenditure		88		1
				Electricity					
60694	03/21/16	PPLE015 PP&L ELECTRIC UTILITES CORP							87
16-00336	1	electric 2/3-3/4 st lt gen fd	2,316.10	01-434-361-000	Expenditure		87		1
				Electricity-Street Lighting					
60695	03/21/16	PREMI005 PREMIER COMMUNICATIONS							87
16-00338	1	3/16 stmt	364.13	01-410-321-000	Expenditure		89		1
				Telephone					
16-00338	2	3/16 stmt	310.18	01-401-321-000	Expenditure		90		1
				Telephone					
			674.31						
60696	03/21/16	SCULL005 SCULLY WELDING SUPPLY CORP							87
16-00360	1	oxygen	8.47	08-429-241-000	Expenditure		149		1
				Operating Supplies					
16-00360	2	oxygen	8.47	01-430-241-000	Expenditure		150		1
				Operating Supplies					
			16.94						
60697	03/21/16	SOUTH005 SouthJerseyEnergy Lockbox#6471							87
16-00339	1	gas service 1/1-1/31 Twp Bldg.	1,006.02	01-409-362-000	Expenditure		91		1
				Natural Gas					
16-00339	2	gas service 1/1-1/31 PW Bldg.	656.88	01-430-362-000	Expenditure		92		1
				Gas					
16-00339	3	gas service 1/1-1/31 PW Bldg.	656.88	08-429-362-000	Expenditure		93		1
				Gas- Public Works Bldg					
			2,319.78						
60698	03/21/16	STEFF005 STEFFY'S GARAGE INC							87
16-00340	1	'06Exp#10, insp, exhaust	273.77	01-410-451-000	Expenditure		94		1
				Vehicle Repair and Maintenance					
16-00340	2	'12Chrg#14, powersteering, fuse	216.91	01-410-451-000	Expenditure		95		1
				Vehicle Repair and Maintenance					
16-00340	3	'13Chrg#6, towing/fuel pump	152.43	01-410-451-000	Expenditure		96		1
				Vehicle Repair and Maintenance					
16-00340	4	'13Chrg#7, oil	5.80	01-410-451-000	Expenditure		97		1
				Vehicle Repair and Maintenance					
16-00340	5	'14Chrg#16, service, brakepadrot	626.92	01-410-451-000	Expenditure		98		1
				Vehicle Repair and Maintenance					

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
60698		STEFFY'S GARAGE INC		Continued					
16-00340	6	'13Exp#8,service,airfilt,bulb	205.33	01-410-451-000	Expenditure		99	1	
			<u>1,481.16</u>	Vehicle Repair and Maintenance					
60699	03/21/16	SUMMI005 SUMMIT TECH CONSULT GRP LLC						87	
16-00341	1	3/16-3/17 support agreement	4,000.00	01-407-452-001	Expenditure		100	1	
				Software Support					
16-00341	2	infrastructure upgrade	33,720.00	01-407-740-000	Expenditure		101	1	
			<u>37,720.00</u>	Equipment Purchases					
60700	03/21/16	TADUF005 T.A. DUFFY						87	
16-00342	1	Flory Park/wtr meter flow test	275.00	01-454-372-000	Expenditure		102	1	
				Repair and Maintenance - Parks					
60701	03/21/16	TASER005 TASER INTERNATIONAL						87	
16-00343	1	PD/cartridges	1,359.65	01-410-242-000	Expenditure		103	1	
				Weapons and Ammunition					
60702	03/21/16	TELCO005 TELCO INC						87	
16-00344	1	inv#25530 DOL3/1/16Rt340&East	17,277.63	01-433-372-000	Expenditure		104	1	
				Maintenance/Repairs- Traffic signals					
16-00344	2	inv#25532DOL10/28/15 Rt340&462	13,125.37	01-433-372-000	Expenditure		105	1	
				Maintenance/Repairs- Traffic signals					
16-00344	3	inv#25545,Rt462&StrasbmVA2/9	3,256.04	01-433-372-000	Expenditure		106	1	
			<u>33,659.04</u>	Maintenance/Repairs- Traffic signals					
60703	03/21/16	TERMI005 TERMINIX INTERNATIONAL INC						87	
16-00345	1	2/26 pesticide service Twp	111.00	01-409-373-000	Expenditure		107	1	
				Building repair & Maintenance Serv					
16-00345	2	2/25 pesticide service PW	42.00	01-430-373-000	Expenditure		108	1	
				Bldg. Repair and Maintenance					
16-00345	3	2/25 pesticide service PW	42.00	08-429-373-000	Expenditure		109	1	
			<u>195.00</u>	Public works bldg					
60704	03/21/16	TRACT005 TractorSupplyCo #XXXXXX133211						87	
16-00346	1	car wash concentrate	5.99	01-430-241-000	Expenditure		110	1	
				Operating Supplies					
16-00346	2	coupler	7.99	01-430-260-000	Expenditure		111	1	
			<u>13.98</u>	Minor Equipment					
60705	03/21/16	UGIUT005 UGI UTILITIES						87	
16-00347	1	gas service 1/27-2/25 twp bldg	10.85	01-409-362-000	Expenditure		112	1	
				Natural Gas					
16-00347	2	gas service 1/26-2/25 twp bldg	1,225.82	01-409-362-000	Expenditure		113	1	
				Natural Gas					
16-00347	3	gas service 1/26-2/25 PW bldg	5.76	01-430-362-000	Expenditure		114	1	
				Gas					

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
60705	UGI UTILITIES	Continued					
16-00347	4	gas service 1/26-2/25 PW bldg	5.76	08-429-362-000	Expenditure		115 1
			1,248.19	Gas- Public Works Bldg			
60706	03/21/16	UNIFI005 UNIFIRST CORPORATION					87
16-00348	1	3/3 uniform cleaning	107.66	08-429-238-000	Expenditure		116 1
				Uniform Cleaning			
16-00348	2	3/3 uniform cleaning	107.66	01-430-238-000	Expenditure		117 1
				Uniform Cleaning			
16-00348	3	3/3 uniform cleaning	23.63	01-454-238-000	Expenditure		118 1
				Uniform Cleaning			
16-00348	4	3/3 uniform cleaning	23.63	01-409-238-000	Expenditure		119 1
				Uniform Cleaning			
16-00348	5	3/10 uniform cleaning	23.98	01-409-238-000	Expenditure		120 1
				Uniform Cleaning			
16-00348	6	3/10 uniform cleaning	23.98	01-454-238-000	Expenditure		121 1
				Uniform Cleaning			
16-00348	7	3/10 uniform cleaning	109.26	01-430-238-000	Expenditure		122 1
				Uniform Cleaning			
16-00348	8	3/10 uniform cleaning	109.26	08-429-238-000	Expenditure		123 1
			529.06	Uniform Cleaning			
60707	03/21/16	VERIP005 VERIPIC, INC					87
16-00349	1	PD/digital evidence manager	14,962.50	04-410-452-000	Expenditure		124 1
				Software Purchases			
60708	03/21/16	VERIZ005 VERIZON					87
16-00350	1	390-0805 service 2/22-3/21	33.56	01-433-321-001	Expenditure		125 1
				Closed Loop Phone-Walmart			
16-00350	2	290-1541 serv 3/1-3/31	37.25	08-429-321-000	Expenditure		126 1
			70.81	Telephone Waterford/SCADA			
60709	03/21/16	VERIZ015 VERIZON-SPECIAL PROJECTS					87
16-00351	1	1/1/16-12/31/16 pole rental	40.00	01-433-361-000	Expenditure		127 1
				Electricity - Traffic Signals			
60710	03/21/16	ZIMME010 ZIMMERMAN'S HDWR & VARIETY INC					87
16-00352	1	kerosene	21.50	08-429-241-000	Expenditure		128 1
				Operating Supplies			
16-00352	2	kerosene	21.50	01-430-241-000	Expenditure		129 1
			43.00	Operating Supplies			

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	58	1	140,003.14	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	58	1	140,003.14	0.00

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Range of Checking Accts: HIGHWAY AID to HIGHWAY AID Range of Check Ids: 535 to 535
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description					Contract	Ref Seq Acct
535	03/21/16	GROVE005 GROVE MILLER ENGINEER INC						86
16-00356	2	OPP Traffic Signal Retiming	1,100.00	35-433-313-001	Expenditure		1	1
					Engineering for Traffic Data Collection			

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	1,100.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	1,100.00	0.00

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Range of Checking Accts: P-CARD to P-CARD Range of Check Ids: 160201 to 160201
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
160201	03/08/16	BMOHA005 BMO HARRIS BANK NA #6708					85
16-00286	1	MC:compressbandage/Bowman	102.42	01-410-241-000 Materials and Supplies	Expenditure		1 1
16-00287	1	MC:cord restraints/Frankford	243.79	08-429-374-003 Grinder Pump (residential)	Expenditure		2 1
16-00288	1	MC:clotting sponges/Bowman	311.84	01-410-241-000 Materials and Supplies	Expenditure		3 1
16-00289	1	MC:shears/Bowman	24.89	01-410-241-000 Materials and Supplies	Expenditure		4 1
16-00290	1	MC:tourniquets/Bowman	204.71	01-410-241-000 Materials and Supplies	Expenditure		5 1
16-00291	1	MC:1/16OfficeLicFee/Shirk	24.50	01-407-452-001 Software Support	Expenditure		6 1
16-00292	1	MC:1/20-2/19 internet/Shirk	150.75	01-407-325-000 Internet	Expenditure		7 1
16-00292	2	MC:1/20-2/19 internet/Bowman	240.75	01-410-329-000 County Computer System	Expenditure		8 1
16-00293	1	MC:PestLicRenew Bitts/Nelson	20.00	08-429-461-000 Training	Expenditure		9 1
16-00293	2	MC:PestLicRenew Rhine/Nelson	20.00	01-430-461-000 Training	Expenditure		10 1
16-00293	3	MC:PestLicRenewHershey/Nelson	20.00	01-430-461-000 Training	Expenditure		11 1
16-00293	4	MC:PestLicRenewThomas/Nelson	10.00	01-430-461-000 Training	Expenditure		12 1
16-00293	5	MC:PestLicRenewThomas/Nelson	10.00	08-429-461-000 Training	Expenditure		13 1
16-00293	6	MC:PestLicRenewBrooks/Nelson	20.00	01-430-461-000 Training	Expenditure		14 1
16-00293	7	MC:PestLicRenewHillegas/Nelson	20.00	08-429-461-000 Training	Expenditure		15 1
16-00293	8	MC:PestLicRenewWile/Nelson	20.00	08-429-461-000 Training	Expenditure		16 1
16-00293	9	MC:PestLicRenewFrankfor/Nelson	20.00	08-429-461-000 Training	Expenditure		17 1
16-00293	10	MC:PestLicRenewRace/Nelson	20.00	08-429-461-000 Training	Expenditure		18 1
16-00293	11	MC:PestLicRenewMcFalls/Nelson	20.00	01-430-461-000 Training	Expenditure		19 1
16-00294	1	MC:GehrHostageTrng/Bowman	273.60	01-410-461-000 Training	Expenditure		20 1
16-00295	1	MC:Hitchens-Chair/Nelson	79.99	01-414-210-000 Materials and Supplies	Expenditure		21 1
16-00296	1	MC:office supply/Nelson	151.69	01-401-210-000 Office Supplies	Expenditure		22 1
16-00296	2	MC:folders,envelop,mat/Nelson	210.69	01-401-210-000 Office Supplies	Expenditure		23 1
16-00296	3	MC:folders,pens,pads/Nelson	126.77	01-401-210-000 Office Supplies	Expenditure		24 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
160201	BMO HARRIS	BANK NA #6708		Continued				
16-00296	4	MC:pens missed (credit)/Nelson	1.84	01-401-210-000 Office Supplies	Expenditure		25	1
16-00296	5	MC:pens/Nelson	1.84	01-401-210-000 Office Supplies	Expenditure		26	1
16-00296	6	MC:exp folders, labels/Nelson	61.91	01-401-210-000 Office Supplies	Expenditure		27	1
16-00297	1	MC:EMT pouches/Bowman	112.61	01-410-241-000 Materials and Supplies	Expenditure		28	1
16-00298	1	MC:minute books/Nelson	280.00	01-401-210-000 Office Supplies	Expenditure		29	1
16-00299	1	MC:plasma cutter/Frankford	408.61	01-430-260-000 Minor Equipment	Expenditure		30	1
16-00299	2	MC:plasma cutter/Frankford	408.61	08-429-260-000 Small tools	Expenditure		31	1
16-00300	1	MC:16 CrimeCodeBooks/Bowman	750.00	01-410-241-000 Materials and Supplies	Expenditure		33	1
16-00301	1	MC:handgunkit, cleankit/Bowman	216.33	01-410-242-000 Weapons and Ammunition	Expenditure		34	1
16-00302	1	MC:1/24-2/23 cells/Treier	54.77	01-401-324-000 Cellular	Expenditure		35	1
16-00302	2	MC:1/24-2/23 cells/Treier	27.95	01-454-324-000 Cellular phones	Expenditure		36	1
16-00302	3	MC:1/24-2/23 cells/Treier	54.77	01-407-324-000 Cellular	Expenditure		37	1
16-00302	4	MC:1/24-2/23 cells/Treier	40.01	01-446-324-000 Cellular	Expenditure		38	1
16-00302	5	MC:1/24-2/23 cells/Treier	2,205.23	01-410-324-000 Communications - Cellular	Expenditure		39	1
16-00302	6	MC:1/24-2/23 cells/Treier	138.06	01-430-324-000 Cellular Phones	Expenditure		40	1
16-00302	7	MC:1/24-2/23 cells/Treier	214.88	08-429-324-000 Cellular Phone	Expenditure		41	1
16-00302	8	MC:1/24-2/23 cells/Treier	34.87	01-409-324-000 Cell Phone	Expenditure		42	1
16-00303	1	MC:1/24-2/23 modems/Treier	373.63	01-410-324-000 Communications - Cellular	Expenditure		43	1
16-00304	1	MC:bindrs, staples, batt/Nelson	93.02	01-401-210-000 Office Supplies	Expenditure		44	1
16-00304	2	MC:return folders/Nelson	89.97	01-401-210-000 Office Supplies	Expenditure		45	1
16-00305	1	MC:mouthpieces/Bowman	75.85	01-410-225-000 Laboratory Supplies	Expenditure		46	1
16-00306	1	MC:water/Nelson	121.28	01-401-211-000 Soda and coffee	Expenditure		47	1
16-00307	1	MC:electrodes/Frankford	10.04	01-430-260-000 Minor Equipment	Expenditure		48	1
16-00307	2	MC:electrodes/Frankford	10.03	08-429-260-000 Small tools	Expenditure		49	1
			7,948.88					

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Check #	Check Date	Vendor					Reconciled/Void	Ref Num
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq	Acct
160201	BMO HARRIS BANK NA #6708		Continued					
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
	Checks:		1	0	7,948.88	0.00		
	Direct Deposit:		0	0	0.00	0.00		
	Total:		1	0	7,948.88	0.00		



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Managed by PFM Asset Management LLC

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Please print this page for your records.

The reference number for this transaction is: 2238413

Transaction Type	ACH Redemption
Entry Date	3/4/2016
Transaction Date	3/7/2016
Account	[REDACTED] - GENERAL FUND
Investment Type	PLGIT - Class
ACH Instruction	Wells Fargo - [REDACTED]
Amount	\$409.32

APPROVED BOS MTG 3/21/2016
EE AFSCME DEDUCTIONS PRS 3-4
SIGNATURE 1: [Signature]
SIGNATURE 2: [Signature]

AFSCME
PRS 3-4

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FULTON FINANCIAL ADVISORS
CORPORATE TRUST DEPARTMENT
P.O. BOX 3215
LANCASTER PA 17604-3215

03/07/2016 EAST LAMPETER SEWER AUTH 2014

EAST LAMPETER SEWER AUTHORITY
2250 OLD PHILADELPHIA PIKE
ATTN JEANNE L GLICK FINANCE DIRECTOR
LANCASTER PA 17602

EAST LAMPETER SEWER AUTH 2014

FOR DEBT SERVICE PAYMENT DUE 04/01/2016

REGISTERED PRINCIPAL
REGISTERED INTEREST

\$ 0.00
\$ 119,584.38

SUBTOTAL

PER
J. Glick

\$ 119,584.38

(\$15,058.65)

Balance in account
LESS CREDITS

Fiscal Fees

BILL ADMIN ACCT 3/15 \$15000

TOTAL

~~\$104,525.73~~

APPROVED BOS MTG 3/21/2016

SIGNATURE 1: _____

SIGNATURE 2: _____

7,575,000
D1078



Welcome to the Pennsylvania Local Government Investment Trust

Managed by PFM Asset Management LLC

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[Monthly Summary](#)
[Previous Month Trans](#)
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[Information](#)
[Account Information](#)
[Wire Payee Instructions](#)
[ACH Payee Instructions](#)
[Holiday Schedule](#)
[EON Enhancements](#)

Transactions - Pending Transaction Detail

Confirmation Number

2244079

Client

East Lampeter Township

Account

[REDACTED] - GENERAL FUND

Investment Type

PLGIT - Class

Date Entered

3/18/2016 8:10:16 AM

Entered From

ClientWebsite

Entered By

treierk0109

Amount

\$2,248.19

Description

ACH Redemption

ACH Instruction

M & T Bank - [REDACTED]

Status

Pending

[Reverse Transaction](#)

APPROVED BOS MTG 3/21/2016

SIGNATURE 1:

SIGNATURE 2:

ICMA
PR#6[Terms and Conditions](#) - [Privacy Policy](#) - Copyright 2016 All Rights Reserved

Intergovernmental Insurance Cooperative Medical Invoice

Billed Date: 3/1/2016 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
			\$2,294.25	\$2,137.71	\$8,341.65	\$7,039.27	\$342.00		\$183.60		\$0.00	\$65,235.10	\$2,687.67
* Dental Claims Total													\$0.00
* Vision Claims Total													\$88,261.25

Grand Total for: East Lampeter Township

Total Employees Enrolled 57

Payment due by: 4/1/2016

Please make check payable to: Intergovernmental Insurance Cooperative

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

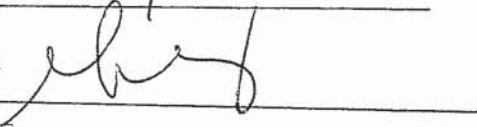
Electronic Payment (ACH) Intergovernmental Insurance Cooperative
Jersey Shore State Bank
Williamsport, PA
Account [REDACTED]
Wire ABA [REDACTED]

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

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

APPROVED BOS MTH 3/21/2016
ILC MTH DLP - 4/2016

SIGNATURE 1: 

SIGNATURE 2: 



Daily Confirmation of Activity
as of March 8, 2016

Account # [REDACTED]
Account Activity

East Lampeter Township
GENERAL FUND

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
PLGIT - Class					
Opening Balance					434,563.66
03/08/16	03/08/16	P-Card Debit - February 2016	1.00	(7,948.88)	426,614.78
Closing Balance					426,614.78

Approved 3/21/16 BOS Mtg.

Signature 1: [Signature]
Signature 2: [Signature]



NVA

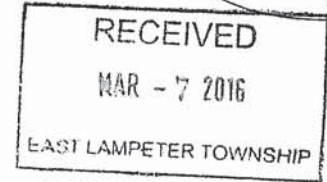
NATIONAL VISION ADMINISTRATORS, LLC. (973) 574 - 2400

CLAIM INVOICE

*Setup Print
3/18/16
To JP
Morgan
#6078*

CUSTOMER NO: XXXXXXXXXX
INVOICE NO: 5053319

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



--- 3-1-2016 CHARGES, FEES AND ADJUSTMENTS

For The Month Of :February

<u>CHARGE DESCRIPTION</u>	<u>COUNT</u>	<u>AMOUNT</u>
VISION CLAIMS PROCESSED CYCLE 1	1	\$28.00
VISION CLAIMS PROCESSED CYCLE 2	1	\$58.00
MONTHLY CLAIM SUBTOTAL:	2	\$86.00
ASO - CONTRACT COUNT		\$72.50

APPROVED BOS MTG 3/21/2016

SIGNATURE 1: *[Signature]*

SIGNATURE 2: *[Signature]*

Monthly Total = \$158.50

--- PAYMENT DUE DATE: DUE UPON RECEIPT

*** PAY THIS AMOUNT : \$158.50

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>
	\$755.46	\$755.46	\$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: 5053319

PAYMENT DUE DATE: DUE UPON RECEIPT

CUSTOMER NO: XXXXXXXXXX

AMOUNT DUE: \$158.50

INVOICE DATE: 3-1-2016

AMOUNT REMITTED: \$ _____

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

** ACH Instructions : JPMorgan Chase Bank, ABA# XXXXXXXXXX Account# XXXXXXXXXX