

June 1, 2015

The East Lampeter Township Board of Supervisors met on Monday, June 1, 2015, 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. David 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:

Terri & Lavoun Teaman, 2456 Cypress Drive, Lancaster PA 17602  
Jeffrey Cutler, 67 Cambridge Village  
Caroline Hoffer, Barley Snyder  
Stephen Kraybill, Blakinger, Byler & Thomas  
Charles Horsham, Tanger  
Brian Spray, Rettew Associates  
Lynn Commero, representing Lancaster Newspapers

#### Minutes of the May 11 2015 Regular Meeting

Chairman Blowers asked if there were any additions or corrections regarding the minutes of the May 11, 2015 regular meeting as prepared.

A motion was made by Mr. Meyer to approve the minutes as presented. Mr. Buckwalter 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 \$455,005.14 were presented for payment. Mr. Blowers discussed some of the larger items included in that amount was a payment in the amount of \$33,106.68 to Alpha Space Control Inc. for line painting on Township roads, a payment in the amount of \$1,100.00 to Henry K. Fisher for Community Park bathroom rehab, a payment in the amount of \$16,500.00 to The Kapoor Co. for police arbitration preparation and presentation services, a payment in the amount of \$14,321.00 to URS Corp. for Rt. 30 Streetscape plan consultant services, and a payment in the amount of \$101,534.11 to Blakinger, Byler & Thomas for settlement on 2557 Old Philadelphia Pike property..

A motion was made by Mr. Demme and seconded by Mr. Eberly to approve the payment of the bills as listed in the amount of \$455,005.14. The motion was passed by unanimous voice vote.

#### Old Business:

- a. Reduction of Financial Security – CV Church of Christ Land Development Plan:  
2045 Horseshoe Road

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

Mr. Blowers stated that Township Engineer has inspected the site. Mr. Hutchison stated the engineer is recommending a reduction in the amount of \$80,728.00 leaving a remaining balance of \$8,706.00.

Mr. Buckwalter made a motion to approve the Reduction of Financial Security in the amount of \$80,728.00 leaving a remaining balance of \$8,706.00 as recommended by the Township Engineer for CV Church of Christ Land Development Plan at 2045 Horseshoe Road. Mr. Demme seconded the motion and it was passed by unanimous voice vote

b. Reduction of Financial Security – CV Church of Christ Stormwater Management Plan:  
2045 Horseshoe Road

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

Mr. Hutchison stated that the Township Engineer is recommending a full release of financial security in the amount of \$489.00 leaving a balance of \$0.00.

Mr. Meyer made a motion to approve the Full Release of Financial Security in the amount of \$489.00 leaving a balance of \$0.00 as recommended by the Township Engineer for CV Church of Christ Stormwater Management Plan at 2045 Horseshoe Road. Mr. Demme seconded the motion and it was passed by unanimous voice vote.

c. Discussion re: Official Map Ordinance – Solicitor Kraybill

Chairman Blowers stated that Board members asked if the Township Solicitor, Mr. Stephen Kraybill, could attend a future meeting to answer questions regarding the Official Map Ordinance that was adopted at the May 11, 2015 meeting. Mr. Kraybill explained that the map is a way to depict graphically the Township's possible future plans for public lands and for public improvements such as walkways, roadways, connectivity and parkland. He stated that one question that is asked is if an area is designated on the map as a site for a possible Public Works project has the Township taken it. He stated the answer is no and that the Township has to follow the normal process to go through eminent domain to obtain the property. He stated that there is a provision that says that there can be a specific reservation of land for a particular period of time which requires additional action by the Board because by adopting the map the Board did not do that.

Mr. Blowers asked if the Township is doing anything different by adopting the map for the park and open space requirements for a developer. Mr. Hutchison stated that it is part of the provision in the Subdivision Land Development Ordinance and the Board can decide if they want fee in lieu of parkland or land. He stated that he feels the map works with the park and open space requirements. Mr. Kraybill stated that it will help with arguments regarding property by stating that it is consistent with the Townships other planning documents that have been adopted.

Mr. Buckwalter asked if the map carries the same kind of restrictions. Mr. Kraybill responded that it does. Mr. Buckwalter stated that the map is basically a road map of what the Township would like to see in the future. Mr. Kraybill confirmed that is the way he looks at it. He stated that it does not encumber any property by virtue of its adoption and the Township could technically do just about anything else by way of getting additional land without an official map. Mr. Buckwalter asked if it would be appropriate to look at the map if they were working on a new Comprehensive Plan to make sure they agree. Mr. Kraybill confirmed that it would be appropriate. Mr. Eberly questioned properties that are designated as possible parks and if the owners need to be concerned about their property. Mr. Kraybill stated that it is just providing for the possibility of being a park and if they would come in for a plan for the property and the Board would have to decide what should be done.

The Board thanked Mr. Kraybill for his attendance. They asked the public if they had any questions. Mr. Jeffrey Cutler, Township Tax Collector, asked if there was an estimate on how the official map would impact tax revenue. Mr. Kraybill stated that he had no estimate but if land was acquired for public use and became exempt from taxation, it would decrease revenue. Mr. Blowers and Mr. Buckwalter stated that it would depend on the properties and as tax collector Mr. Cutler would be able to estimate the impact.

#### New Business

- a. Sketch Plan – Tanger Outlet Expansion: 311 S.K. Tanger Blvd.

Chairman Blowers asked if anyone was present for this agenda item. Ms. Caroline Hoffer was present.

Ms. Hoffer, representing Tanger, introduced Mr. Charles Horsham from Tanger and Mr. Brian Spray from Rettew Associates. Ms. Hoffer stated that she was before the Board in May regarding the Final Plan proposed by Hospitality Associates to add a parcel onto the Tanger property and they are still working on the conditions of that plan. She stated that Tanger has a sketch plan to lay out what is being proposed for the expansion area subject to the conditions of the final plan. She stated that Tanger was able to incorporate some of the Township's concepts from the Official Map into their plan. She stated that this is the beginning of a significant process.

Mr. Spray reviewed the sketch plan. He stated that they are proposing to remove 2 existing buildings and the addition of four new buildings. He stated that they made changes to implement some of the Route 30 plan into the design. He stated they would straighten the access at Millstream, made slight modifications to go between the 2 parking fields to interact better with the facility, adjusting S.K. Tanger Blvd so that it comes out next to the existing building, reserved the access drive to go out through and then adjusted the buildings to provide a straight connection out to the Host, and a proposed secondary access point proposed at the Ramada property to line up with Dutch Wonderland. He discussed the desire for a hiking/biking path along the frontage of Lincoln Highway and the idea of running the path through the facility instead of along the front.

Mr. Blowers asked how many lanes are proposed at the traffic light at the Ramada. Mr. Spray stated there are four lanes, one lane going in and three going out. He stated that the three going out would be one designated right turn, one designated left turn and one designated straight. Mr. Blowers asked about the entrance from Millstream as being used as a potential main entry. Mr. Spray stated it will just provide a better connection. Ms. Hoffer stated that the Planning Commission doesn't want to push traffic beyond the Millstream connection. The Board and Mr. Spray and Ms. Hoffer discussed the entrances to Tanger. Mr. Hutchison stated that the Streetscape Plan called for a variety of possible improvements at the intersection of Millstream and Lincoln Highway. Mr. Demme asked if there was a breakdown of the direction of the flow of traffic. Mr. Spray stated as part of the process they will have to do a traffic study which may help them obtain that information. Mr. Buckwalter asked if there will be a right turn lane in front of the Ramada. Mr. Spray and Ms. Hoffer both confirmed that there will be a right turn lane and it will be longer than the current entrance to Tanger. Ms. Hoffer mentioned that they will also need signage to direct traffic to entrances. The Board discussed signage issues with Mr. Spray and Ms. Hoffer. Ms. Hoffer discussed items that will need approval before the Zoning Hearing Board. Mr. Blowers asked about the bus traffic. Mr. Spray stated that had discussed sending all bus traffic to the second entrance. The Board, Mr. Spray, Ms. Hoffer and Mr. Horsham discussed surrounding properties and possible future connection between properties. Mr. Meyer asked about the stores. Mr. Horsham stated they are working with the tenants to relocate the majority of the tenants into the new project. He stated that the time line for the project is to hopefully break ground in the first or second quarter of 2016.

The Board asked if there were any public comments. Ms. Terri Teaman asked how far back the project goes. Mr. Spray stated that the existing facility goes further back then what they are proposing.

#### Other Business:

##### a. Ordinance Amendment re: Transient Retail Food Vendors

Mr. Hutchison stated that the Temporary Retail Ordinance the Board adopted in the past has been working well but the provisions for the transient retail food vendors is not consistent with the zoning ordinance. It makes the vendors come back in repeatedly to deal with zoning issues. The amendment would align the requirements with the Zoning Ordinance requirements. He stated that it would make it easier for the applicants and easier for staff to administer.

Mr. Demme made a motion to adopt the Ordinance Amendment regarding Transient Businesses. Mr. Buckwalter seconded the motion and it was passed by unanimous voice vote. Mr. Meyer asked since the ordinance excludes the food vendors there is no additional cost for them. Mr. Hutchison stated that is correct. The motion was then passed by unanimous voice vote.

#### **Ordinance No. 312**

##### b. Authorization to file Mandamus Action re: Township Tax Collector

Mr. Hutchison stated that in staffs view the Township Tax Collector has not been fulfilling the requirements of the office. He stated that staff has asked the tax collector on several occasions to

meet with Mr. Cutler and discuss those items and come to a resolution but Mr. Cutler has been unwilling to do so. He stated that this is the only remaining remedy that the Township has available is to go to the court and ask the court to compel Mr. Cutler to do his job.

Mr. Cutler made the following statement: "Since I became tax collector Mr. Hutchison has authorized and spent a significant amount of tax payer money to file a motion against it, starting on the 3<sup>rd</sup> day I took office. That was the 6<sup>th</sup> day of January 2014. To date I estimate the Township has spent over \$17,000 in legal fees. I would like to know much you are intending to spend to (inaudible). I did not refuse to come to your meeting. I simply asked were you going to pay me. You chose not to respond and in this matter I would also like to know what you intend to budget for this. My estimate is you have \$8 million to spend to pay the legal fees and harass people and I would like to know specifically what functions you feel I am not fulfilling and what functions I am not abiding by. I think I have done better than usual for tax collectors. I have expanded the ability of people to pay at any Fulton Bank branch, this is eight branches. Nothing is perfect day 1. I'm saying I'm not perfect but I have done substantially more than any tax collector in Lancaster County in expanding the ability of people to pay. The only ability to people to not pay is some people have requested that I have online payment and I can't authorize that. However, I would like to know specifically, Mr. Hutchison, your vendetta against me and what functions you feel I haven't been fulfilling. I would also like to know, for you to know, that as of the 12<sup>th</sup> of May 2015, my case against the U.S. Government hit the U.S. Appeals court in Washington, D.C."

Chairman Blowers interrupted Mr. Cutler by stating that they would like to respond to his questions. He stated that Mr. Cutler should allow the Board to answer the questions and to please keep comments directed to the Board. He stated that Mr. Hutchison is the Township Manager and he works to carry out the wishes of the Board of Supervisors and this issue is between the Board and Mr. Cutler.

Mr. Blowers stated that there are a number of issues that have been communicated to Mr. Cutler by the Board and our solicitor. He stated that the issues have gone unaddressed by Mr. Cutler. He stated that staff, on the Board's behalf, has asked Mr. Cutler to fulfill certain requirements as his role of Tax Collector including appointing a deputy tax collector, having an address to communicate with him, using the Township address for roles Mr. Cutler is engaged in the community, state and country. He stated that the Board does not have a personal vendetta against him but the Board is seeking for a role that Mr. Cutler was elected, that members of the community are dependent upon his responding to these issues. He stated that the Board is protecting the interests of the community in trying to pay their taxes by holding Mr. Cutler accountable to his role.

Mr. Buckwalter stated that a requirement of the tax collector is that he has an address with office hours. Mr. Cutler responded by saying that it is not a requirement to have office hours just that he must be available. He stated that many tax collectors have an office at Township buildings or use their names. He stated he chose to subcontract services to Fulton Bank that maintains full security and therefore has no fixed address where people can come and attack the tax collector. He stated that by subcontracting to Fulton Bank is a much smarter idea and cheaper than trying to maintain an office. He congratulated Mr. Buckwalter and Mr. Eberly on winning their re-

election. He told the Board that this the first time he knew about this thing was when somebody showed it to him in the paper. He stated that the Board did not let him know this meeting was going to happen or that they were planning to do this. He stated he also would like to know when it was decided and obviously it was decided in an executive session which means it violates the Sunshine Law in the state of Pennsylvania. He stated that he's not a lawyer and has no legal background but can read and has been fairly successful in doing (inaudible).

Mr. Buckwalter responded by saying the Board hasn't decided anything. He stated that it is an item on the agenda for a public meeting.

Mr. Cutler responded by saying at this public meeting he would like a specific list of what the Board finds him in fault of and those things should be filed or made known to him prior to the Board filing any motion. He reminded the Board that any motion they file all items would be subject to discovery, this Mandamus action they are considering, would allow a full blown court case would involve discovery and any kind of back door meetings that went on between people or persons.

Mr. Blowers assured Mr. Cutler that there have been no backdoor meetings. He stated that the Board has discussed this at other public meetings that Mr. Cutler has attended. Mr. Buckwalter asked Mr. Hutchison if there were any additional information to bring forward before the Board considers a motion. Mr. Hutchison stated no. Mr. Cutler asked if there were any items that he is not fulfilling and give him a list of them prior to the Board filing a motion.

Mr. Hutchison stated that he sent Mr. Cutler a letter in early April detailing many items with reporting and recording keeping, things that were discovered through a review by the Township Auditor, and then sent another letter in May detailing those items as well as other items and you responded to that letter and we spoke about that letter on Election Day. He stated that Mr. Cutler is aware of what the issues are and the Township has provided that information to him by letter and by communicating directly face to face.

Mr. Cutler stated that he wants to do this in public and visible. He stated that the Township's item to him was simply that he should attend this meeting and bring a lawyer. He stated that he finds it objectionable that the Township was going to pay their lawyer to attend this meeting. He stated the Township is spending taxpayer money. Mr. Blowers interrupted Mr. Cutler stating that the Board needs to close the proceedings and if Mr. Cutler has anything he hasn't already said to please address it. Mr. Cutler asked again what is the budget for the legal fees they are going to spend to address this issue. Mr. Blowers stated that the Township budget is available for the public to review online and the Board debates and adopt the budgets at public meetings every year. He thanked Mr. Cutler for his attendance.

Mr. Buckwalter made a motion to authorize the filing of Mandamus Action regarding the Township Tax Collector. Mr. Demme seconded the motion and it was passed by unanimous voice vote.



c. Resolution re: Purchase of 2557 Old Philadelphia Pike

Mr. Hutchison stated that the purpose of the resolution is to complete the transaction in acquiring this property in lieu of condemnation and in doing that the Township avoids the requirement for paying transfer taxes.

Mr. Buckwalter made a motion to approve the resolution regarding the purchase of 2557 Old Philadelphia Pike. Mr. Meyer seconded the motion and it was passed by unanimous voice vote.

**Resolution No. 2015-09**

Public Comment:

None.

Adjournment:

A motion was made by Mr. Demme and seconded by Mr. Meyer to adjourn the meeting. The motion was passed by unanimous voice vote. The next regularly scheduled meeting is to be held on Monday, June 15, 2015 beginning at 7:30 pm.

Respectfully submitted,

Ralph Hutchison

EAST LAMPETER TOWNSHIP  
2250 Old Philadelphia Pike  
Lancaster PA 17602  
(717) 393-1567  
FAX (717) 393-4609  
Board of Supervisor's Meeting  
June 1, 2015

General Fund/Between Meetings

Cks#59468-59470  
\$5,012.05

Cks#59471-59531  
\$247,032.63

Cks#59532  
\$101,534.11

Highway Aid Fund  
Cks#511  
\$165.00

IIC Medical/Dental Claims Insurance/June 2015  
Trfd from Plgit a [REDACTED] To Jersey Shore [REDACTED]  
\$93,512.97

Guardian Life/LTD as of 6/2015  
\$1,439.40

ICMA-EE Contributions ACHd to ICMA from GFPlgit [REDACTED]  
PR#10 - \$2,155.05  
PR#11 - \$2,149.11

Bank of NY/PFM AutoWD/Plgit#6011 for  
#1SF-June'15 ELT Int/Fees: \$ 1,499.79  
#2SF-June'15 ELT Int/Fees: \$ 505.03

0 + C

Grand Total \$455,005.14

SIGNATURE 1: \_\_\_\_\_

SIGNATURE 2: \_\_\_\_\_

5,012.05 +  
247,032.63 +  
101,534.11 +  
165.00 +  
93,512.97 +  
1,439.40 +  
2,155.05 +  
2,149.11 +  
1,499.79 +  
505.03 +  
455,005.14 =



May 11, 2015  
12:55 PM

East Lampeter Township  
Check Register By Check Id

Page No: 1

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 59468 to 59470  
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
59468	05/11/15	BUTLE005 BUTLER MECHANICAL SERVICE LLC					29
15-00658	1	repairs PS/Admin generators	2,302.77	08-429-374-001	Expenditure		2 1
				Generator Preventative Maintenance			
15-00658	2	repairs PS/Admin generators	190.58	01-409-373-000	Expenditure		3 1
				Building repair & Maintenance Serv			
15-00658	3	semi-annual generator service	1,642.50	08-429-374-001	Expenditure		4 1
				Generator Preventative Maintenance			
15-00658	4	semi-annual generator service	192.50	01-409-373-000	Expenditure		5 1
				Building repair & Maintenance Serv			
15-00658	5	semi-annual generator service	82.50	01-430-373-000	Expenditure		6 1
				Bldg. Repair and Maintenance			
15-00658	6	semi-annual generator service	82.50	08-429-373-000	Expenditure		7 1
				Public works bldg			
			4,493.35				
59469	05/11/15	PACHA005 PA CHAPTER OF APA-CENTRAL SECT					29
15-00657	1	5-15-15 workshop/Hitchens	35.00	01-414-460-000	Expenditure		1 1
				Meetings, Conferences, Training			
59470	05/11/15	PENNS030 PENNSYLVANIA ONE CALL SYSTEM					29
15-00659	1	4/15 faxes	483.70	01-401-317-000	Expenditure		8 1
				Miscellaneous Services			

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	5,012.05	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	5,012.05	0.00

May 28, 2015  
03:20 PM

East Lampeter Township  
Check Register By Check Id

Page No: 1

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 59471 to 59531  
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
PO #	Item	Description						
59471	06/01/15	AJPOW005 A & J POWER EQUIPMENT						31
15-00660	1	2 pack 18v dewalt batteries	89.95	08-429-260-000 Small tools	Expenditure		1	1
59472	06/01/15	ALLEG005 ALLEGRA PRINT & IMAGING INC						31
15-00720	1	PD/Business Cards-Cloonan	65.52	01-410-340-000 Advertising & Printing	Expenditure		134	1
59473	06/01/15	ALLEN005 ALLEN S. BLANK						31
15-00682	1	4/9/15 ZHB	92.40	01-414-318-000 Court Reporter	Expenditure		58	1
15-00682	2	5/15/15 ZHB	140.00	01-414-318-000 Court Reporter	Expenditure		59	1
			<u>232.40</u>					
59474	06/01/15	ALPHA005 ALPHA SPACE CONTROL CO INC						31
15-00683	1	long lines	33,106.68	01-433-450-000 Line Painting contract	Expenditure		60	1
59475	06/01/15	ATTMO005 AT&T MOBILITY						31
15-00697	1	service 4/12-5/11/15	244.88	01-410-324-000 Vehicle Communications - Cellular	Expenditure		99	1
59476	06/01/15	BALLA005 BALLARD SPAHR LLP						31
15-00684	1	prof.serv thru 4/28/15	7,606.50	01-410-314-000 Legal Services	Expenditure		61	1
59477	06/01/15	BATTE005 BATTERY WAREHOUSE						31
15-00661	1	batteries	38.00	01-410-241-000 Materials and Supplies	Expenditure		2	1
15-00661	2	batteries	157.44	01-410-241-000 Materials and Supplies	Expenditure		3	1
			<u>195.44</u>					
59478	06/01/15	BEILE005 BEILER HYDRAULICS INC						31
15-00704	1	resealed motor/milling machine	711.55	01-430-374-000 Mach. And Equip. Repairs and Maint.	Expenditure		110	1
59479	06/01/15	CHEMP005 CHEMPACE CORP.						31
15-00705	1	PS chemicals	3,480.00	08-429-222-000 Chemicals	Expenditure		111	1
59480	06/01/15	CITY0015 CITY OF LANCASTER						31
15-00681	1	1891 Millport 2/5-4/27	38.50	08-429-365-001 Water - Pumping Stations	Expenditure		54	1
15-00681	2	304 Oak Thorne 2/25-5/4/15	15.92	08-429-365-001 Water - Pumping Stations	Expenditure		55	1
15-00681	3	200 Greenland 2/11-5/4/15	201.82	01-454-366-000 Water	Expenditure		56	1



Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
59480	CITY OF LANCASTER	Continued							
15-00681	4	87 Strasburg Pk, 2/4-5/5/15	38.88	08-429-365-001	Expenditure		57	1	
			295.12	Water - Pumping Stations					
59481	06/01/15	DAVID005 DAVID MILLER ASSOCIATES INC				06/01/15 VOID		0	
59482	06/01/15	DAVID005 DAVID MILLER ASSOCIATES INC						31	
15-00695	1	inv#7942,#03-18/Falls@OldMill	2,305.20	2003-18	Project		82	1	
				FALLS AT OLDE MILL					
15-00695	2	inv#7945,#14-15/HostTangerSub	2,275.00	2015-14	Project		83	1	
				LANCASTER HOST RESORT/TANGER					
15-00695	3	inv#7946,#13-22,Millcross LDP	375.00	2013-22	Project		84	1	
				WATERFRONT RESTAURANT-PRKG LOT					
15-00695	4	inv#7947,#2015-15/TangerLDP	2,750.00	TANGER LDP	Project		85	1	
				TANGER LDP					
15-00695	5	inv#7948,#13-34/Lapp SWM Plan	505.00	2013-34	Project		86	1	
				LAPP'S TOYS SWM MGMT PLN-COMPL					
15-00695	6	inv#7949,#12-18/QualityCtr	187.50	2012-18	Project		87	1	
				QUALITY CENTER LDP					
15-00695	7	inv#7950,#SBURGCAR/5Strasburg	125.00	SBURG CAR	Project		88	1	
				STRASBURG CAR WASH-5 SBURG PK					
15-00695	8	inv#7953,#14-28,J&JFinal LDP	949.65	2014-28	Project		89	1	
				JOHNSON & JOHNSON/MERCK-LDP					
15-00695	9	inv#7954,#14-29,TroopJFuelTank	382.00	2014-29	Project		90	1	
				PENNA STATE POLICE TROOP J					
15-00695	10	inv#7955,#15-6,850Greenfield	893.50	2015-6	Project		91	1	
				COLLEGE OF...850 GREENFIELD RD					
15-00695	11	inv#7956,#15-8,2270LHEFairfied	2,547.85	2015-8	Project		92	1	
				2270 LINCOLN HWY EAST					
15-00695	12	prof.serv/sm proj app/231Lynwd	226.00	01-414-313-000	Expenditure		93	1	
				Engineering Services					
15-00695	13	inv#7958,#15-12,RonksSchool	375.00	2015-12	Project		94	1	
				RONKS PAROCHIAL SCHOOL-141A					
15-00695	14	inv#7959,#15-13,Gibson SWM	1,822.50	2015-13	Project		95	1	
				GIBSON PROPERTY - SWM PLAN					
15-00695	15	inv#7961,#15-16,ZookEshHighSWM	4,420.30	2015-16	Project		96	1	
				ZOOK-ESH-HIGH / SWM PLAN					
15-00695	16	prof.serv/2557OPP Survey	4,787.10	30-454-710-000	Expenditure		97	1	
			24,926.60	2557 Old Philadelphia Pike					
59483	06/01/15	FASTE010 FASTENING PRODUCTS LANC. INC						31	
15-00708	1	bolts for battery terminal end	10.00	08-429-374-001	Expenditure		113	1	
				Generator Preventative Maintenance					
59484	06/01/15	FISHE005 FISHER AUTO PARTS						31	
15-00662	1	Tk#13parking brake hardware	28.32	08-429-451-000	Expenditure		4	1	
				Repair & Maintenance - Vehicle					
15-00662	2	Tk#13 seals, oil	88.94	08-429-451-000	Expenditure		5	1	
				Repair & Maintenance - Vehicle					
15-00662	3	Tk#13,BrakePartsRotorDrums	412.15	08-429-451-000	Expenditure		6	1	
				Repair & Maintenance - Vehicle					

May 28, 2015  
03:20 PM

East Lampeter Township  
Check Register By Check Id

Page No: 3

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
59484	FISHER	AUTO PARTS							
15-00662	4	Tk#13 parking brake shoe	44.31	08-429-451-000	Expenditure		7	1	
				Repair & Maintenance - Vehicle					
15-00662	6	taillight,sidemarkers,clamps	68.98	01-430-451-000	Expenditure		8	1	
				Vehicle Repair and Maintenance					
15-00662	7	oil	49.08	01-454-374-000	Expenditure		9	1	
				Repair and Maintenance - Equipment					
15-00662	8	oil, skid loader	15.48	01-430-374-000	Expenditure		10	1	
				Mach. And Equip. Repairs and Maint.					
15-00662	9	oil, skid loader	15.48	08-429-374-000	Expenditure		11	1	
				Equipment - Repair & Maintenance					
			722.74						
59485	06/01/15	FRYCO005 FRY COMMUNICATIONS INC						31	
15-00698	1	renew/PA Bulletin	82.00	01-410-420-000	Expenditure		100	1	
				Dues, Subscriptions, Memberships					
59486	06/01/15	GRAHA005 GRAHAM'S FYR-FYTER						31	
15-00663	1	PD/recharge & valve stem	33.50	01-410-317-000	Expenditure		12	1	
				Miscellaneous Services					
59487	06/01/15	GRAIN005 GRAINGER INC						31	
15-00699	1	PW Bldg/capacitor air handler	10.10	01-430-373-000	Expenditure		101	1	
				Bldg. Repair and Maintenance					
15-00699	2	PW Bldg/capacitor air handler	10.09	08-429-373-000	Expenditure		102	1	
				Public works bldg					
15-00699	3	PW Bldg/capacitor air handler	10.10	08-429-373-000	Expenditure		103	1	
				Public works bldg					
15-00699	4	PW Bldg/capacitor air handler	10.09	01-430-373-000	Expenditure		104	1	
				Bldg. Repair and Maintenance					
			40.38						
59488	06/01/15	GROVE005 GROVE MILLER ENGINEER INC						31	
15-00709	1	inv#6651508,#15-15,Tanger Exp	520.00	2015-15	Project		114	1	
				TANGER OUTLETS EXPANSION					
59489	06/01/15	HENRY005 HENRY K. FISHER INC						31	
15-00710	1	rehab upper bath(Community)	1,100.00	01-454-372-000	Expenditure		115	1	
				Repair and Maintenance - Parks					
59490	06/01/15	HERBE005 HERBERT ROWLAND & GRUBIC INC						31	
15-00689	1	NPDES MS4s Renew 3/30-4/26	730.50	01-436-313-000	Expenditure		68	1	
				MS4 Annual investigations					
15-00689	2	prof.serv3/30-4/26 94RepPSFlow	167.70	08-429-313-000	Expenditure		69	1	
				Engineering Services					
15-00689	3	inv#105035,SUBWAY/grease trap	270.90	SUBWAY	Project		70	1	
				SUBWAY GREASE TRAP					
15-00689	4	inv#105036,NATHANS,Plumb Plan	38.70	NATHANS	Project		71	1	
				NATHANS HOT DOGS@Dutchwonder					
15-00689	5	inv#105040,ELSA,DevonCreekPS	1,555.60	ELSA	Project		72	1	
				DELCHESER PUMP STATION-WARRIN					
15-00689	6	inv#105041,#13-37,BeilerPlanRv	41.40	2013-37	Project		73	1	
				AMOS BEILER SUBDIVISION					



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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
59490	HERBERT ROWLAND & GRUBIC INC	Continued						
15-00689	7	inv#105042,#14-20,BentRidgen	64.50	2014-20	Project		74	1
				BENTLEY RIDGE NORTH				
15-00689	8	inv#105043,#15-8,2270LHEFairfd	297.30	2015-8	Project		75	1
				2270 LINCOLN HWY EAST				
			3,166.60					
59491	06/01/15	HIGHS005 HIGH STEEL STRUCTURES INC					31	
15-00716	1	6/15 rent telemetry space	500.00	08-429-381-000	Expenditure		121	1
				Rent of Land				
59492	06/01/15	INTER015 InterstateBatterySysLancaster					31	
15-00700	1	batteries/PS generators	1,148.55	08-429-374-001	Expenditure		105	1
				Generator Preventative Maintenance				
59493	06/01/15	JEFFR005 JEFFREY S. NIKOLAUS					31	
15-00696	1	2015 equipment reimb	200.00	01-410-238-000	Expenditure		98	1
				Clothing and Uniforms				
59494	06/01/15	JOHNR005 JOHN R. LANDIS JR/SNAP ON TOOL					31	
15-00664	1	brake spring clip tool	11.80	08-429-260-000	Expenditure		13	1
				Small tools				
59495	06/01/15	JOURN005 JOURNAL MULTIMEDIA CORPORATION					31	
15-00711	1	ad, 5/14 ZHB	143.00	01-414-341-000	Expenditure		116	1
				Advertising				
59496	06/01/15	LANCA025 LANCASTER GENERAL HOSPITAL					31	
15-00690	1	blood test/Rhine	53.00	01-430-470-000	Expenditure		76	1
				CDL, Drug and alcohol testing				
59497	06/01/15	LANCA030 LANCASTER INTER-MUNICIPAL COMM					31	
15-00685	1	'15 Municipal Dues Pmt #1	500.00	01-401-420-000	Expenditure		62	1
				Dues, Subscription, Memberships				
15-00685	2	'14 Municipal Dues 3Q14	1,592.26	01-401-420-000	Expenditure		63	1
				Dues, Subscription, Memberships				
15-00685	3	'14 Municipal Dues 4Q14	1,592.26	01-401-420-000	Expenditure		64	1
				Dues, Subscription, Memberships				
			3,684.52					
59498	06/01/15	LANCA060 LANCASTER PAINT & GLASS CO					31	
15-00701	1	PW Bldg/repair glass	193.27	08-429-373-000	Expenditure		106	1
				Public Works bldg				
15-00701	2	PW Bldg/repair glass	193.28	01-430-373-000	Expenditure		107	1
				Bldg. Repair and Maintenance				
			386.55					
59499	06/01/15	LANCA065 LANCASTER CO. CODE ASSOCIATION					31	
15-00719	1	6/18 BCO 119 Course/Hitchens	75.00	01-414-460-000	Expenditure		132	1
				Meetings, Conferences, Training				

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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							
59499	LANCASTER	CO. CODE ASSOCIATION Continued							
15-00719	2	6/18 BCO 119 Course/Sinopoli	75.00	01-414-460-000	Expenditure		133		1
				Meetings, Conferences, Training					
			150.00						
59500	06/01/15	LANCC010 LancCoAssocTwpSupvSalisburyTwp							31
15-00691	1	PW MS-4 Training 6/22/15	100.00	01-430-461-000	Expenditure		77		1
				Training					
15-00691	2	PW MS-4 Training 6/22/15	100.00	08-429-461-000	Expenditure		78		1
				Training					
			200.00						
59501	06/01/15	LANCN005 ClassifiedAccts/LNP MediaGroup							31
15-00706	1	ad,6/1 BOS,TransientRetailOrd	421.68	01-401-341-000	Expenditure		112		1
				Advertising					
59502	06/01/15	LANCN010 LNP Media Group-Circulation							31
15-00680	3	26 week renewal	123.00	01-401-210-000	Expenditure		52		1
				Office Supplies					
15-00680	4	26 week renewal	123.00	01-410-241-000	Expenditure		53		1
				Materials and Supplies					
			246.00						
59503	06/01/15	LEFFL005 LEFFLER ENERGY							31
15-00686	1	5/7/15 biodiesel, 342.3 gal	765.52	01-430-232-000	Expenditure		65		1
				Vehicle Fuel - Diesel					
59504	06/01/15	MARVI005 MARVIN STONER							31
15-00718	1	6/15 retainer	100.00	01-413-318-000	Expenditure		131		1
				Sewer Enforcement Officer					
59505	06/01/15	MCMIN005 MCMINN'S ASPHALT							31
15-00665	1	asphalt/HartmanStationRd	361.81	01-438-245-000	Expenditure		14		1
				Blacktop,Patch, Oil, Stone, Supplies					
15-00665	2	asphalt	159.90	01-438-245-000	Expenditure		15		1
				Blacktop,Patch, Oil, Stone, Supplies					
15-00665	3	asphalt	627.78	01-438-245-000	Expenditure		16		1
				Blacktop,Patch, Oil, Stone, Supplies					
			1,149.49						
59506	06/01/15	METZL005 METZLER MOWER SALES & SERVICE							31
15-00666	1	weed eater parts	28.99	01-454-374-000	Expenditure		17		1
				Repair and Maintenance - Equipment					
59507	06/01/15	MILLE005 MILLER&SONS SALT/WATERCOND INC							31
15-00702	1	chlorine	108.24	01-454-372-000	Expenditure		108		1
				Repair and Maintenance - Parks					
59508	06/01/15	MISTE005 MISTER CAR WASH							31
15-00667	1	4/15 car wash stmt	26.40	01-410-451-000	Expenditure		18		1
				Vehicle Repair and Maintenance					



Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
59509	06/01/15	MORGA005 MORGAN STANLEY					31
15-00717	1	6/15 MMO non unif	1,610.00	01-401-197-000	Expenditure		122 1
				Pension contribution			
15-00717	2	6/15 MMO non unif	280.00	01-407-197-000	Expenditure		123 1
				Pension Contribution			
15-00717	3	6/15 MMO non unif	140.00	01-409-197-000	Expenditure		124 1
				Pension Contribution			
15-00717	4	6/15 MMO non unif	630.00	01-410-197-000	Expenditure		125 1
				Pension contribution-Non Unif			
15-00717	5	6/15 MMO non unif	630.00	01-414-197-000	Expenditure		126 1
				Pension contribution			
15-00717	6	6/15 MMO non unif	1,680.00	01-430-197-000	Expenditure		127 1
				Pension Contribution			
15-00717	7	6/15 MMO non unif	350.00	01-454-197-000	Expenditure		128 1
				Pension contribution			
15-00717	8	6/15 MMO non unif	1,680.00	08-429-197-000	Expenditure		129 1
				Non-Uniformed Pension			
15-00717	9	6/15 MMO police	70,000.00	01-410-197-001	Expenditure		130 1
				Pension contribution-Uniformed			
			77,000.00				
59510	06/01/15	MORGA015 MorganHallgrenCrosswell&KanePC					31
15-00712	1	prof.serv thru 5/15/15	1,437.14	01-414-314-000	Expenditure		117 1
				Legal Services			
59511	06/01/15	NEWEL005 NEWELL'S GARAGE INC					31
15-00668	1	'97GMC insp, rear brakes	885.34	01-430-451-000	Expenditure		19 1
				Vehicle Repair and Maintenance			
15-00668	2	'97GMC brake chambers&clevis	226.06	01-430-451-000	Expenditure		20 1
				Vehicle Repair and Maintenance			
			1,111.40				
59512	06/01/15	NIKOL005 NIKOLAUS & HOHENADEL LLP					31
15-00678	1	prof.serv/1983 sewer agreement	1,897.50	01-401-314-000	Expenditure		50 1
				Legal Services			
59513	06/01/15	PMPEI005 PMPEI					31
15-00713	1	Hitchens/CEC for UCC official	40.00	01-414-460-000	Expenditure		118 1
				Meetings, Conferences, Training			
59514	06/01/15	PPLEL005 PP&L ELECTRIC UTILITIES					31
15-00670	1	electric 4/2-5/4 st lt fd	7,199.54	02-434-361-000	Expenditure		22 1
				Electricity			
15-00670	2	electric thru 5/8	2,482.33	01-409-361-000	Expenditure		23 1
				Electricity			
15-00670	3	electric thru 5/8	409.49	01-430-361-000	Expenditure		24 1
				Electric			
15-00670	4	electric thru 5/8	1,373.21	01-433-361-000	Expenditure		25 1
				Electricity - Traffic Signals			
15-00670	5	electric thru 5/8	388.66	01-454-361-000	Expenditure		26 1
				Electricity			
15-00670	6	electric thru 5/8	405.97	08-429-361-002	Expenditure		27 1
				Electricity - Amish			

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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							
59514	PP&L	ELECTRIC UTILITIES	Continued						
15-00670	7	electric thru 5/8	6,861.09	08-429-361-001	Expenditure		28		1
				Electricity Pump Stations/metering					
15-00670	8	electric thru 5/8	409.48	08-429-361-000	Expenditure		29		1
				Electricity - PW Bldg					
			<u>19,529.77</u>						
59515	06/01/15	PPLEL015 PP&L ELECTRIC UTILITIES CORP						31	
15-00669	1	electric 4/2-5/4 st lt gen fd	2,323.95	01-434-361-000	Expenditure		21		1
				Electricity-Street Lighting					
59516	06/01/15	PREMI005 PREMIER COMMUNICATIONS						31	
15-00671	1	5/15 interphone system	310.18	01-401-321-000	Expenditure		30		1
				Telephone					
15-00671	2	5/15 interphone system	364.13	01-410-321-000	Expenditure		31		1
				Telephone					
			<u>674.31</u>						
59517	06/01/15	SPECT005 SPECTRUM PRINTING INC						31	
15-00679	1	500 recycling labels	322.00	01-401-210-000	Expenditure		51		1
				Office Supplies					
59518	06/01/15	STATE005 STATE WORKER'S INSURANCE FUND						31	
15-00721	1	'15 WC Pmt #6 of 11	2,487.00	01-411-195-000	Expenditure		135		1
				Worker's Compensation Insurance					
59519	06/01/15	STRAS005 STRASBURG MASONRY SUPPLY INC						31	
15-00687	1	concrete, mortar mix	62.29	01-409-373-000	Expenditure		66		1
				Building repair & Maintenance Serv					
59520	06/01/15	SUMMI005 SUMMIT TECH CONSULT GRP LLC						31	
15-00672	1	'15 support renewal	622.24	01-407-452-001	Expenditure		32		1
				Computer Service Contract					
59521	06/01/15	TELCO005 TELCO INC						31	
15-00714	1	inv#24673,Rt340&witemr,Red Out	196.00	01-433-372-000	Expenditure		119		1
				Maintenance/Repairs- Traffic signals					
59522	06/01/15	THEKA005 THE KAPOOR COMPANY						31	
15-00692	1	prof.serv thru 4/29 pol arb	16,500.00	01-410-314-000	Expenditure		79		1
				Legal Services					
59523	06/01/15	THETU005 THE TURF TRADE						31	
15-00688	1	weed control	1,140.00	01-454-450-000	Expenditure		67		1
				Grass Cutting					
59524	06/01/15	TIGER005 TIGERDIRECT INC						31	
15-00673	1	PD/LCD monitor replacement	314.21	01-407-374-000	Expenditure		33		1
				Repair and Maintenance Services					
15-00715	1	'16 Portable LCD USB Monitor	88.81	01-407-213-000	Expenditure		120		1
				Operating Supplies					
			<u>403.02</u>						



Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Seq	Acct
59525	06/01/15	UNIFI005 UNIFIRST CORPORATION					31	
15-00674	1	uniform cleaning	98.57	08-429-238-000	Expenditure		34	1
				Uniform Cleaning				
15-00674	2	uniform cleaning	98.57	01-430-238-000	Expenditure		35	1
				Uniform Cleaning				
15-00674	3	uniform cleaning	21.64	01-454-238-000	Expenditure		36	1
				Uniform Cleaning				
15-00674	4	uniform cleaning	21.63	01-409-238-000	Expenditure		37	1
				Uniform Cleaning				
15-00674	5	uniform cleaning	223.97	08-429-238-000	Expenditure		38	1
				Uniform Cleaning				
15-00674	6	uniform cleaning	98.57	01-430-238-000	Expenditure		39	1
				Uniform Cleaning				
15-00674	7	uniform cleaning	21.64	01-454-238-000	Expenditure		40	1
				Uniform Cleaning				
15-00674	8	uniform cleaning	21.63	01-409-238-000	Expenditure		41	1
				Uniform Cleaning				
15-00674	9	inv#0692333 uniform cleaning	98.57	08-429-238-000	Expenditure		42	1
				Uniform Cleaning				
15-00674	10	inv#0692333 uniform cleaning	98.57	01-430-238-000	Expenditure		43	1
				Uniform Cleaning				
15-00674	11	inv#0692333 uniform cleaning	21.64	01-454-238-000	Expenditure		44	1
				Uniform Cleaning				
15-00674	12	inv#0692333 uniform cleaning	21.63	01-409-238-000	Expenditure		45	1
				Uniform Cleaning				
			846.63					
59526	06/01/15	URSCO005 URS CORPORATION					31	
15-00694	1	prof.serv thru 4/17:Rt30Street	14,321.00	30-430-660-000	Expenditure		81	1
				Route 30 Streetscape Plan - Consultant				
59527	06/01/15	VERIZ005 VERIZON					31	
15-00675	1	290-1541 serv 5/1-5/31	34.62	08-429-321-000	Expenditure		46	1
				Telephone Waterford/SCADA				
15-00675	2	397-6431, service 5/16-6/15	37.06	01-433-321-002	Expenditure		47	1
				Closed Loop Phone-Bridgeport				
			71.68					
59528	06/01/15	WEINH005 WEINHOLD NICKEL & CO					31	
15-00703	1	prof.serv/2014 audit	17,300.00	01-401-311-000	Expenditure		109	1
				Auditing Services				
59529	06/01/15	WILLI005 WILLIAM E. CHILLAS, ESQUIRE					31	
15-00693	1	5/1/15 stmt-sewer	1,450.49	01-401-314-000	Expenditure		80	1
				Legal Services				
59530	06/01/15	WITME010 WITMER PUBLIC SAFETY GROUP INC					31	
15-00676	1	ammo	1,329.95	01-410-242-000	Expenditure		48	1
				Weapons and Ammunition				
59531	06/01/15	ZIMME010 ZIMMERMAN'S HDWR & VARIETY INC					31	
15-00677	1	waste oil drop off sign	12.66	01-430-241-000	Expenditure		49	1
				Operating Supplies				

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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
59531 ZIMMERMAN'S HDWR & VARIETY INC Continued						
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:		60	1	247,032.63	0.00
	Direct Deposit:		0	0	0.00	0.00
	Total:		60	1	247,032.63	0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	5-01	181,806.86	0.00	0.00	181,806.86
Street Light	5-02	7,199.54	0.00	0.00	7,199.54
Sewer Fund	5-08	16,216.23	0.00	0.00	16,216.23
Capital Reserve	5-30	19,108.10	0.00	0.00	19,108.10
Total of All Funds:		224,330.73	0.00	0.00	224,330.73

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Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 59532 to 59532  
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
59532	06/01/15	BLAKI005 BLAKINGER, BYLER & THOMAS PC					32
15-00722	1	2557 OPP purchase	101,534.11	30-454-710-000	Expenditure		1 1
				2557 old Philadelphia Pike			

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	101,534.11	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	101,534.11	0.00



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Range of Checking Accts: HIGHWAY AID to HIGHWAY AID Range of Check Ids: 511 to 511  
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
511	06/01/15	ELAGR005 ELA GROUP INC						30
15-00707	1	prof.serv/windy hill 4/18-5/15	165.00	35-439-612-000	Expenditure			1 1
				windy Hill Project				

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	165.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	165.00	0.00

# Intergovernmental Insurance Cooperative

## Medical Invoice

Billed Date:

5/1/2015

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
			\$2,535.00	\$2,211.80	\$7,816.18	\$6,596.31	\$360.00		\$203.00		\$0.00	\$70,755.02	
* Dental Claims Total													\$3,035.66
* Vision Claims Total													\$0.00
Grand Total for: East Lampeter Township													\$93,512.97

Total Employees Enrolled 60

Payment due by: 6/1/2015

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

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

6/2015 EE TIC MED/ DENTAL DEPOSITS/ CLAIMS

APPROVED BOS MTG 6/01/2015

SIGNATURE 1: C. J. M. —

SIGNATURE 2: 



# Billing Statement

For Period 06/01/15 to 06/30/15

Statement Date: 05/13/15

## Payment Summary

Payment Received 04/20/15	-1,577.00	
Outstanding Balance As Of 5/13/15	1,577.00	■ Past Due Notice
Current Premium	1,439.40	<i>If we do not receive payment</i>
Total Payment Due 6/01/15	\$3,016.40	<i>of your outstanding balance</i>
		<i>by 6/1/15, your plan will</i>
		<i>automatically cancel.</i>

## 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	59	0	1	58	\$593.67	-\$39.19
LTD	59	0	1	58	\$954.58	-\$69.66
TOTAL					\$1,548.25	-\$108.85

## Summary of Current Premiums by Rate Class

Coverage	Emp	Total
Basic Term Life	\$593.67	\$593.67
LTD	\$954.58	\$954.58
TOTAL	\$1,548.25	\$1,548.25

## 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](http://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](http://www.GuardianAnytime.com)

Due Date: 06/01/15

Payment Due: \$3,016.40

■ 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](http://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

## Payment Coupon



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

▲ Please detach and return with payment





# Welcome to the Pennsylvania Local Government Investment Trust

Managed by PFM Asset Management LLC

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Purchases  
Initiate ACH Purchase  
- Single Entry Form  
- Multi-entry Form  
- Flexible Batch Form  
Wire Purchase Notify  
Redemptions  
Initiate ACH Redemption  
- Single Entry Form  
- Multi-entry Form  
- Flexible Batch Form  
Initiate Wire Redemption  
Transfers  
Transfer  
Exchange  
Miscellaneous  
Stop Payment Request  
Pending Trans Manager

Reports Transactions Tools/Forms

## Transactions - Transaction Complete

Please print this page for your records.

The reference number for this transaction is: 2110690

Transaction Type	ACH Redemption
Entry Date	5/21/2015
Transaction Date	5/22/2015
Account	[REDACTED] - GENERAL FUND
Investment Type	PLGIT - Class
ACH Instruction	M & T Bank - [REDACTED]
Amount	\$2,155.05

APPROVED BOS MTG 6/01/2015

SIGNATURE 1: C. J. M.

SIGNATURE 2: [Signature]

ICMA  
PR# 10[Terms and Conditions](#) - [Privacy Policy](#) - Copyright 2015 All Rights Reserved



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**Purchases**[Initiate ACH Purchase](#)[- Single Entry Form](#)[- Multi-entry Form](#)[- Flexible Batch Form](#)[Wire Purchase Notify](#)**Redemptions**[Initiate ACH Redemption](#)[- Single Entry Form](#)[- Multi-entry Form](#)[- Flexible Batch Form](#)[Initiate Wire Redemption](#)**Transfers**[Transfer](#)[Exchange](#)[Miscellaneous](#)[Stop Payment Request](#)[Pending Trans Manager](#)[People](#)[Transactions](#)[Tools / Forms](#)**Transactions - Transaction Complete**

Please print this page for your records.

The reference number for this transaction is: 2113713

Transaction Type	ACH Redemption
Entry Date	5/28/2015
Transaction Date	5/29/2015
Account	[REDACTED] - GENERAL FUND
Investment Type	PLGIT - Class
ACH Instruction	M & T Bank - [REDACTED]
Amount	\$2,149.11

APPROVED BOS MTG 6/01/2015

SIGNATURE 1: C. Z. M.SIGNATURE 2: [Signature]IC MA  
PRH

11



## The PFM Group

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

One Keystone Plaza  
Suite 300  
North Front & Market Streets  
Harrisburg, PA 17101-2044

717-232-2723  
717-232-8610 (FAX)  
www.pfm.com

### INVOICE/NOTICE OF REDEMPTION

May 29, 2015

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

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

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

**PAYMENT DUE BY 11:00 A.M. ON:** 6/1/2015

Interest payment for the month of:  
TOTAL

May '15

\$1,499.79

\$1,499.79

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

The Bank of New York

ABA: [REDACTED]

Account #: [REDACTED]

Account Name: Emmaus 96 E. Lampeter Twp #1 S/F

Attn: Aaron Shore

APPROVED BOS MTG 6/01/2015

SIGNATURE 1: C. Z. M.

SIGNATURE 2: Aaron Shore

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





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**email:** jglick@eastlampetertownship.org  
**email:** ktreier@eastlampetertownship.org  
**via facsimile:** (717-393-4609)

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

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

**PAYMENT DUE BY 11:00 A.M. ON:** 6/1/2015

Interest payment for the month of:	May '15	\$505.03
<b>TOTAL</b>		<u>\$505.03</u>

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

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

APPROVED BOS MTH 6/6/15

SIGNATURE 1: [REDACTED]

SIGNATURE 2: [REDACTED]

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