

June 6, 2016

The East Lampeter Township Board of Supervisors met on Monday, June 6, 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 and Mr. Ethan Demme. Mr. Glenn Eberly and Mr. Corey Meyer were absent. Also present was Mr. Ralph Hutchison, Township Manager and Ms. Jeanne Glick, Finance Director.

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

Ben Kapenstein, representing PFM
Stephanie Armpriester, representing Lancaster Farmland Trust
Ken Pacanowski, representing Lancaster Farmland Trust
Lynn Commero, representing Lancaster Newspapers
Jeffrey Cutler, 67 Cambridge Village, Tax Collector
Gary Hoover, 2568 Bachmantown Road, Ronks, PA
Rob Lewis, Esquire
Chris Venarchick, RGS Associates
Bill Breigel, Keystone Custom Homes

Minutes of the May 16, 2016 Regular Meeting

Chairman Blowers asked if there were any additions or corrections regarding the minutes of the May 16, 2016 regular meeting as prepared.

A motion was made by Mr. Buckwalter to dispense with the reading of the minutes and approve the minutes as presented. Mr. Demme seconded the motion and the motion was passed by a unanimous voice vote.

Bills:

Chairman Blowers indicated that bills to be paid from various funds in the amount of \$336,121.77 were presented for payment. Chairman Blowers discussed some of the larger items included in the amount was a payment in the amount of \$3,229.00 to Certified Carpet Inc. for cleaning of all carpeting in Township buildings, a payment in the amount of \$60,000.00 to the Township's four volunteer fire companies for 2nd quarter contributions (\$15,000 each), a payment in the amount of \$7,906.26 to three local libraries for 2nd quarter contributions (Lancaster Public Library \$3,953.13, Manheim Township Library \$2,213.75 and Pequea Valley Library \$1,739.38), and a payment in the amount of \$8,000.00 to Upper Leacock Township for 2016 contribution to Leola Pool for operating costs.

A motion was made by Mr. Demme and seconded by Mr. Buckwalter to approve the payment of the bills as listed in the amount of \$336,121.77. The motion was passed by unanimous voice vote.

Old Business

a. Discussion re: Proposed Hotel Registration Ordinance

Chairman Blowers stated that the Township has been discussing a proposed hotel registration ordinance with the community and hospitality community. Mr. Hutchison stated that a meeting was held on March 28, 2016 with the Hotel Owners/Operators to provide comments on the proposed ordinance. He stated that an attorney for the Hotel Association and the Township Solicitor have made revisions which are consistent with the comments received. He stated the revised draft was circulated to the Hotel Owners/Operators. He noted two changes including 1) the information that a guest provides at time of registration will include the number of people in the guest's room but not all the names and addresses of the guests and 2) Section 3 Paragraph F a disclaimer was added. He stated that the ordinance has not been advertised and is just for discussion and no action can be taken this evening.

Mr. Buckwalter stated that there was no reason not to advertise the ordinance. Mr. Demme agreed and stated that they received good feedback from the hotel owners/operators. Mr. Blowers also felt it was ready to advertise and asked Mr. Hutchison how long the Township has to advertise it before action. Mr. Hutchison stated that it has to be advertised 2 consecutive weeks so the Board could not act on it until their July 11th meeting. Mr. Buckwalter asked how the Township is communicating with the hotel owners/operators. Mr. Hutchison stated through Mr. Sikking.

Mr. Demme made a motion to advertise the Hotel Registration Ordinance. Mr. Buckwalter seconded the motion and it was passed by unanimous voice vote.

b. Review of Bank Proposals Regarding Debt Refinancing and Possible New Money – PFM

Chairman Blowers introduced Mr. Ben Kapenstein from Public Financial Management.

Mr. Kapenstein reviewed the Bank Loan RFP results with the Board. He reviewed the various loan proposals for the Series A of 2016-Refunding by stating that the top proposal received was from Capital One Bank with a fixed rate of 2.35 percent for a 12 year term ending November 15, 2022. He reviewed the various loan proposals for the Series B of 2016- New Money Options by stating that the top proposal received was from CNB Bank with an initial rate of 2.7365 percent with a reset on August 16, 2021 to a 5-year Pittsburg FHLB plus 2.589 percent multiplied by 65 percent with a cap rate. He stated that the all-in rate is 3.50247 percent, fees are \$3500 and features a 2 year draw period. He stated that they assumed \$3 million borrowing. He reviewed the different options of the Capital One Bank proposals for refinancing the bonds with an August and November settlement date. He then reviewed the CNB Bank proposal for possible new money discussing the difference in the interest rate resetting every 5 years. He also reviewed the sources & uses of the funds including a deposit to construction fund for \$2,482,500.00, costs of issuance for \$15,000.00 and miscellaneous expenses of \$2,500.00. The Board and Mr. Kapenstein had a lengthy discussion on the different refinancing options and the options for new money and possible projects that could be funded with the money including the Route 30 Streetscape Plan and Park and Rec Plan.

Mr. Demme made a motion to accept the refinancing proposal from Capital One Bank, limiting the refinancing to only refinancing the 2011 Bonds and providing a Township contribution in the amount of \$55,000. Mr. Buckwalter seconded the motion and it was passed by unanimous voice vote.

c. Presentation re: Stormwater BMP Project – Lancaster Farmland Trust

Ms. Stephanie Armprister and Mr. Ken Pacanowski from Lancaster Farmland Trust presented the findings for the East Lampeter/Lancaster Farmland Trust BMP assessment and modeling project.

Ms. Armprister stated that Mr. Pacanowski visited every farm in the Township. She stated that every municipality is effected by the Chesapeake Bay Clean-up. She stated that enforcement in reducing nutrients into the bay comes from the MS4 process. She stated that the Township has a lot of BMP record keeping of developed areas and stormwater outfalls but virtually no information for agricultural areas. She stated that one-third of East Lampeter Township MS4 area is agricultural use. She stated that Lancaster Farmland Trust gathered the agricultural data while East Lampeter Township gathered the stormwater data of developed areas to run a Comprehensive Watershed Modeling Program to determine the type of pollutants sources in the Township. She stated that the Township has 3 watersheds and the goal is to reduce pollutants and sediments by 2029. She stated that farmers have regulations including conservation plans and nutrient management plans. She stated that they received 100 percent participation from the Township's 154 farms and the data they collected included whether the farm was in compliance, whether it had documented BMPs on site and documented farmers concerns. She stated this information would be a credit towards the Township's MS4 permit. She reviewed the project stating that they held an introductory meeting with the farmers in August 2015 and then visited the farms from August 2015 through May 2016. She stated that about one third of East Lampeter Township's MS4 is agricultural. She stated that 58 percent of the Township 154 farms do not have a plan but that doesn't mean they do not have good BMPs on the ground it just means they are not documented. She stated that 125 farms have livestock on the property so they should have a manure or nutrient management plan which means 46 percent are in compliance.

Ms. Armprister reviewed the data from the Conestoga River Watershed Model by stating that 4.4 percent of the river is in the Township and the sources of pollution include 81 percent of nitrogen from groundwater infiltration, 48 percent of phosphorus from livestock and 86 percent of sediment from streambank erosion. She reviewed data from the Mill Creek Watershed Model by stating that 16 percent of Mill Creek is in the Township and the sources of pollution include 61 percent of nitrogen from groundwater infiltration, 71 percent of phosphorus from livestock and 71 percent of sediment from streambank erosion.

Mr. Ken Pacanowski discussed his visits to the various farms and stated that he was impressed with the number of manure handling facilities. Ms. Armprister reviewed the LFT recommendations including increasing compliance numbers through conservation plan development or nutrient management plan development, holding manure management workshops, and improve streambank areas.

Board members thanked Ms. Arpriester and Mr. Pacanowski for their presentation.

d. Resolution re: DEP Planning Module Resolution – 355 Pitney Road: High Associates

Mr. Hutchison explained that the Board conditionally approved this plan at a previous meeting. He stated that one of the conditions requires the processing of a DEP planning module and that requires the Township to adopt a resolution. He stated that the plan for this property is for it to be serviced with public sewer.

Mr. Demme made a motion to adopt the DEP Planning Module Resolution for High Associates at 355 Pitney Road. Mr. Buckwalter seconded the motion and it was passed by unanimous voice vote.

Resolution #2016-08

e. Resolution re: Sweeper Purchase Bank Financing

Mr. Hutchison stated that the Board accepted the bank financing proposal submitted by M&T Bank. He stated that the bank requires adoption of a resolution to formalize the financing. He stated that Ms. Jeanne Glick provided a schedule showing what the interest rate cost will be for this financing and a comparison of this cost to a hypothetical 15 year bond debt type of financing.

Mr. Buckwalter made a motion to adopt the Resolution for M&T Bank financing for the street sweeper purchase. Mr. Demme seconded the motion and it was passed by unanimous voice vote.

Resolution #2016-09

New Business

a. Devon Creek Phase 2 Final Plan #15-38: New Holland Pike/Hampshire Avenue

Chairman Blowers asked if anyone was present for this agenda item. Mr. Rob Lewis was present.

Mr. Lewis, an attorney representing Keystone Custom Homes, spoke to the Board. He stated that the applicant is asking for conditional approval of the final plan for Phase 2. He stated that they are down to very few technical comments but have an outstanding issue with providing water service to the development. He stated that the issue is before the PUC and involved in litigation. He stated that they are obligated under the MPC to move forward with Township approval for the final plan in order to try to stay close to the phasing schedule and to protect and preserve their right to continue the development. He stated that they were led to believe that if once improvements were made to the water system by the City of Lancaster that there would be adequate pressure to service the development. He stated that the City of Lancaster now states that there is not adequate pressure for Phase 2 unless improvements are constructed. He stated that there has been no resolution so a complaint has been filed with the PUC and the City has

answered the complaint. He stated that the hope is that mediation will provide a solution. He stated there is a concern for the possible impact on water service to Upper Leacock Township.

Chairman Blowers stated that there were multiple comment review letters. Mr. Lewis stated that the applicant was going to resubmit to clean up the remaining items but was asked to come to speak to the Board. Mr. Hutchison stated that the Board is up against a timing deadline. Mr. Chris Venarchick of RGS Associates stated that he believes they have until August 16, 2016 because they had an extension that was granted by the Board. He stated that they are working to clean up review comments. The Board expressed concern about approval with all the outstanding review comments and without water service. Mr. Hutchison expressed concern about the amount of time staff will have to involve to continually monitor the plans status. Mr. Bill Breigel of Keystone Custom Homes explained some possible ways to provide water to the development. The Board discussed their options including conditionally approving the plan, having the applicant resubmit or waiting until August 16, 2016 to allow applicant time to address review comments.

Mr. Buckwalter made a motion to grant a time extension for Devon Creek Phase 2 Final Plan #15-38 at New Holland Pike/Hampshire Avenue to August 16, 2016 for action on the plan. Mr. Demme seconded the motion and it was passed by unanimous voice vote.

Other Business:

a. Consideration of Memorandum of Understanding with the FBI

Chief Bowman spoke to the Board about the proposed Memorandum of Understanding with the FBI. He stated that the Special Agent in Charge of the Harrisburg division of the FBI expressed an interest in one of the Township's Detectives to be placed part-time on a task force with the FBI. He stated the task force is called The Capitol City Violent Crime Task Force (CCVCTF) and their mission is to identify and target for prosecution criminal enterprises groups and individuals responsible for crimes of violence where there is or may be a federal investigative interest. He stated that one of the Detectives, Preston Gentzler, has worked several cases with them where the case ended up be federally prosecuted. He stated that the Lancaster County District Attorney's office has one full-time officer and Lancaster City has one part-time officer. He stated that any cases would have to have a direct tie to an East Lampeter Township case. He stated that he would be deputized as a Federal Officer and would receive FBI clearances and access to FBI databases. He stated that it offers many benefits to the Township.

Mr. Demme made a motion to approve the Memorandum of Understanding with the FBI. Mr. Buckwalter seconded the motion and it was passed by unanimous voice vote.

Chairman Blowers asked Chief Bowman about a concern for quarterly reports being submitted related to hate crimes. Chief Bowman stated that we do submit a yearly report and they also submit a monthly UCR report which does include hate crimes.

b. Consideration of No Parking & Speed Limit Ordinance re: Mid-Block Pedestrian Crossings: William Penn Way & Charter Lane

Mr. Demme made a motion to adopt the No Parking & Speed Limit Ordinance for Mid-Block Pedestrian Crossings at William Penn Way and Charter Lane. Mr. Buckwalter seconded the motion and it was passed by unanimous voice vote.

Ordinance #324

- c. Resolution re: PADOT Reimbursement Agreement for Bridgeport Mobility Planning Project

Mr. Demme made a motion to adopt the PADOT Reimbursement Agreement for Bridgeport Mobility Planning Project Resolution. Mr. Buckwalter seconded the motion and it was passed by unanimous voice vote.

Resolution #2016-10

Public Comment:

None.

Adjournment:

A motion was made by Mr. Demme and seconded by Mr. Buckwalter to adjourn the meeting. The motion was passed by unanimous voice vote. The next regularly scheduled meeting is to be held on Monday, June 20, 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
June 6, 2016

General Fund
Cks#60968-61048
\$236,083.73

Highway Aid Fund
Ck#541 - \$739.78

AFSCME EE Deductions
PR#8-9 \$409.32

Bank of NY/PFM AutoWD/Plgit [REDACTED] for
#1SF-May '16 ELT Int/Fees: \$1,062.11
#2 -May'16 ELT Int/Fees: \$ 354.03

Guardian Life/LTD: June, 2016
\$1,475.41

HSA Highmark Monthly Admin Fees
\$162.00 per month
Jan-Apr'2016 \$648.00

ICMA-EE Contributions ACHd to ICMA from GFPlgit [REDACTED]
PR#11 - \$2,712.52

IIC Medical/Dental-ClaimsDeposits/June, 2016
ACHdFromPlgitac [REDACTED] ToJerseyShore# [REDACTED]
\$92,636.87

Grand Total: \$336,121.77

SIGNATURE 1: _____

SIGNATURE 2: _____

739.78
609.68
1,062.11
354.03
1,475.41
648.00
2,712.52
92,636.87
336,121.77

June 2, 2016
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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: 60968 to 61048
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
60968	06/06/16	ADVAN005 ADVANCE AUTO PARTS					103
16-00664	1	breaker cleaner	23.88	08-429-374-000	Expenditure		1 1
				Equipment - Repair & Maintenance			
60969	06/06/16	ALLAN005 ALLAN MYERS					103
16-00719	1	1 B stone for c/o&s/o replace	202.70	08-429-372-000	Expenditure		158 1
				Collection System - Repair & Maintenance			
60970	06/06/16	ALLEG005 ALLEGRA PRINT & IMAGING INC					103
16-00720	1	bus cards/s.berry	67.45	01-410-340-000	Expenditure		159 1
				Advertising & Printing			
60971	06/06/16	ALLEN005 ALLEN S. BLANK					103
16-00736	1	5/26 ZHB	125.00	01-414-318-000	Expenditure		184 1
				Court Reporter			
60972	06/06/16	ANDRE010 ANDREWS EXCAVATING INC					103
16-00721	1	DCreek/ReplaceManhole/PineDr	5,623.47	08-429-372-000	Expenditure		160 1
				Collection System - Repair & Maintenance			
60973	06/06/16	ASSOC010 ASSOC BUILDING INSPECTIONS INC				06/06/16 VOID	0
60974	06/06/16	ASSOC010 ASSOC BUILDING INSPECTIONS INC				06/06/16 VOID	0
60975	06/06/16	ASSOC010 ASSOC BUILDING INSPECTIONS INC					103
16-00740	1	abi#11243,#11243 rev&insp	250.00	11243	Project		192 1
				3033 LHE			
16-00740	2	abi#11243,#12809 final 5/17	250.00	12809	Project		193 1
				1708 Lincoln Hwy East			
16-00740	3	abi#11243,#12866 final 5/19	185.00	12866	Project		194 1
				77 Highland Dr			
16-00740	4	abi#11243,#13298 final 5/16	325.00	13298	Project		195 1
				317 Summers Dr			
16-00740	5	abi#11243,#13358 final 5/19	225.00	13358	Project		196 1
				117 Fleetline St			
16-00740	6	abi #11604,#11604 rev&insp	500.00	11604	Project		197 1
				300 BLACK OAK DRIVE			
16-00740	7	abi #11604,#11948 final	55.00	11948	Project		198 1
				A&E Builders			
16-00740	8	abi #11604,#13042 final 4/8	241.00	13042	Project		199 1
				2447 Leaman Road			
16-00740	9	abi #11604,#13147 final 4/12	100.00	13147	Project		200 1
				62 Highland Dr			
16-00740	10	abi #11604,#13216 final 3/14	100.00	13216	Project		201 1
				153 S Eastland Dr			
16-00740	11	abi #11604,#13284 rev	73.00	13284	Project		202 1
				2227 CREEK HILL RD			
16-00740	12	abi #13150,#13150 final 4/18	100.00	13150	Project		203 1
				2336 Sue Ann Drive			

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East Lampeter Township
Check Register By Check Id

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
60975	ASSOC	BUILDING INSPECTIONS INC Continued						
16-00740	13	abi #13150,#13241 final 4/19	325.00	13241 735 Nancy Lane	Project		204	1
16-00740	14	abi #13150,#13242 final 4/19	325.00	13242 727 Nancy Lane	Project		205	1
16-00740	15	abi #13150,#13366 final 4/7	85.00	13366 785 Nancy Lane	Project		206	1
16-00740	16	abi #13150,#13367 insp	15.00	13367 787 Nancy Lane	Project		207	1
16-00740	17	abi #13150,#13368 insp 3/9	85.00	13368 795 Nancy Lane	Project		208	1
16-00740	18	abi #13268, #13268 rev&insp	185.00	13268 205 AMERICAN AVE	Project		209	1
16-00740	19	abi #13268, #13282 rev&insp	200.00	13282 2444 Cypress Dr	Project		210	1
16-00740	20	abi #13268, #13337 rev&insp	185.00	13337 181 Hostetter Lane	Project		211	1
16-00740	21	abi #13268, #13362 rev&insp	250.00	13362 1837 Harrow Lane	Project		212	1
16-00740	22	abi #13268, #13385 rev&insp	185.00	13385 153 South Eastland Drive	Project		213	1
16-00740	23	abi#13302GR, #13302 insp	105.00	13302 311 SK Tanger Blvd Unit 201	Project		214	1
16-00740	24	abi#13320BR, #13320 final 4/27	165.00	13320 209 Southridge Dr	Project		215	1
16-00740	25	abi#13334gr, #13334 instal fee	105.00	13334 2385 Covered Bridge Dr	Project		216	1
16-00740	26	abi#13335 rev	74.00	13335 83 Highland Dr	Project		217	1
16-00740	27	abi#13339RBM,#13339 rev	25.00	13339 2307 Lincoln Hwy East	Project		218	1
16-00740	28	abi#13339RBM,#13340 rev	25.00	13340 2307 Lincoln Hwy East	Project		219	1
16-00740	29	abi#13339RBM,#13348 rev	15.00	13348 35 S willowdale Dr/West Pointe	Project		220	1
16-00740	30	abi#13339RBM,#13349 rev	15.00	13349 35 S willowdale Dr/West Pointe	Project		221	1
16-00740	31	abi#13339RBM,#13388 rev	25.00	13388 2472 Lincoln Highway East	Project		222	1
16-00740	32	abi#13348 insp	130.00	13348 35 S willowdale Dr/West Pointe	Project		223	1
16-00740	33	abi#15-12837,#12837 rev&insp	85.00	12837 1836 Timothy Lane	Project		224	1
16-00740	34	abi#15-12837,#12849 final 4/28	100.00	12849 1829 Windrow Dr	Project		225	1
16-00740	35	abi#15-12837,#13181 rev&insp	85.00	13181 2806 Irishtown Road	Project		226	1
16-00740	36	abi#15-12837,#13182 rev&insp	85.00	13182 2808 Irishtown Road	Project		227	1
16-00740	37	abi#15-12837,#13219 rev&insp	889.87	13219 501 Country Meadows Dr	Project		228	1
16-00740	38	abi#15-12837,#13231 rev&insp	360.00	13231 2021 Mallard Dr	Project		229	1

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
60975	ASSOC	BUILDING INSPECTIONS INC Continued					
16-00740	39	abi#15-12837,#13271 rev&insp	800.00	13271	Project		230 1
				61 Spring Dell Rd			
16-00740	40	abi#15-12837,#13333 rev&insp	85.00	13333	Project		231 1
				618 Enfield Road			
16-00740	41	abi#15-12837,#13394 rev&insp	85.00	13394	Project		232 1
				56 Meadow Lane			
16-00740	42	abi#16-13315BR,#13315 final	165.00	13315	Project		233 1
				29 Homestead Drive			
16-00740	43	abi#16-13315BR,#13292 final	165.00	13292	Project		234 1
				146 Strasburg Pike			
16-00740	44	abi#16-13406RBM,#13406 rev	155.00	13406	Project		235 1
				35 S Willowdale Dr			
16-00740	45	abi#16-13413, #13413 rev	74.00	13413	Project		236 1
				2354 Sue Ann Drive			
16-00740	46	abi#15-13414,#13414 rev	74.00	13414	Project		237 1
				2307 Sue Ann Dr			
			8,135.87				
60976	06/06/16	ATTMO005 AT&T MOBILITY					103
16-00691	1	service from 4/12-5/11/16	245.30	01-410-324-000	Expenditure		76 1
				Communications - Cellular			
60977	06/06/16	BAKER005 BAKERS AUTOMOTIVE					103
16-00744	1	ZONING CAR INSPECTION	43.00	01-414-451-000	Expenditure		242 1
				Vehicle Repair and Maintenance			
60978	06/06/16	BEILE005 BEILER HYDRAULICS INC					103
16-00665	1	spreader motor	139.27	01-432-374-000	Expenditure		2 1
				Snow Equipment - Repair and Maintenance			
16-00665	2	plow hoses	49.12	01-432-374-000	Expenditure		3 1
				Snow Equipment - Repair and Maintenance			
			188.39				
60979	06/06/16	BIRDI010 BIRD IN HAND FARM SUPPLY LLC					103
16-00722	1	torch propane bottles/head	64.96	08-429-260-000	Expenditure		161 1
				Small tools			
16-00722	2	spray paint	13.96	01-430-374-000	Expenditure		162 1
				Mach. And Equip. Repairs and Maint.			
			78.92				
60980	06/06/16	BLAKI010 BLAKINGER THOMAS PC					103
16-00737	1	prof.serv thru 4/30/16 twp	3,714.14	01-401-314-000	Expenditure		185 1
				Legal Services			
16-00737	2	prof.serv thru 4/30/16 zone	255.00	01-414-314-001	Expenditure		186 1
				Legal Expenses General Counsel			
16-00737	3	prof.serv thru 4/30/16 tx coll	2,685.32	01-403-314-000	Expenditure		187 1
				Legal Services			
16-00737	4	prof.serv thru 4/30/16 liens	478.50	01-401-314-001	Expenditure		188 1
				Legal Services-Sewer			
			7,132.96				

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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
60981	06/06/16	CAPIT005 CAPITAL TRISTATE ELECT. DISTR.					103
16-00666	1	fertility conduit/hoist	34.02	08-429-373-001 Building - Pump Stations	Expenditure		4 1
60982	06/06/16	CDWGO005 CDW GOVERNMENT INC					103
16-00692	1	usb car charger	168.00	01-407-321-000 Telephone	Expenditure		77 1
16-00692	2	cd-r	60.00	01-410-225-000 Laboratory Supplies	Expenditure		78 1
			<u>228.00</u>				
60983	06/06/16	CERTI005 CERTIFIED CARPET INC.					103
16-00714	1	carpet cleaned/MunicComplex	1,076.34	01-409-373-000 Building repair & Maintenance Serv	Expenditure		143 1
16-00714	2	carpet cleaned/MunicComplex	1,076.33	08-429-373-000 Public works bldg	Expenditure		144 1
16-00714	3	carpet cleaned/MunicComplex	1,076.33	01-430-373-000 Bldg. Repair and Maintenance	Expenditure		145 1
			<u>3,229.00</u>				
60984	06/06/16	CITY0015 CITY OF LANCASTER					103
16-00667	1	200 greenland 2/5-5/9/16	223.48	01-454-366-000 Water	Expenditure		5 1
16-00667	2	1891 millport 1/20-4/26/16	44.10	08-429-365-001 Water - Pumping Stations	Expenditure		6 1
16-00667	3	304 oakthorne 2/8-5/4/16	92.96	08-429-365-001 Water - Pumping Stations	Expenditure		7 1
16-00667	4	87 strasburg 2/10-5/3/16	53.08	08-429-365-001 Water - Pumping Stations	Expenditure		8 1
16-00667	6	2250 OPP service 2/19-5/20	253.35	01-409-366-000 Water	Expenditure		9 1
16-00667	7	2250 OPP service 2/19-5/20	253.35	01-430-366-000 Water	Expenditure		10 1
16-00667	8	2250 OPP service 2/19-5/20	253.35	08-429-365-000 Water - Public Works Building	Expenditure		11 1
			<u>1,173.67</u>				
60985	06/06/16	CITY0020 CITY OF LANCASTER, METER READS					103
16-00668	1	2Q16 meters	100.00	01-401-317-000 Miscellaneous Services	Expenditure		12 1
60986	06/06/16	DAVID005 DAVID MILLER ASSOCIATES INC				06/06/16 VOID	0
60987	06/06/16	DAVID005 DAVID MILLER ASSOCIATES INC				06/06/16 VOID	0
60988	06/06/16	DAVID005 DAVID MILLER ASSOCIATES INC					103
16-00669	1	dma#9130/03-18/falls@oldemill	573.30	2003-18 FALLS AT OLDE MILL	Project		13 1
16-00669	2	dma#9131/14-24/esch mfg	100.00	2014-24 ESCH MANUFACTURING	Project		14 1
16-00669	3	dmai#9132/12-04/fam chiro/lanc	66.44	2012-04 LANC FAMILY CHIROPRACTIC-LDP	Project		15 1

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PO #	Item	Description					Ref Seq	Acct
60988	DAVID MILLER ASSOCIATES INC	Continued						
16-00669	4	dmai#9133/13-28/fisher/fisher	458.70	2013-28	Project		16	1
				FISHER & FISHER ENTERPRISES				
16-00669	5	dmai#9134/13-34/lapp r/e	486.88	2013-34	Project		17	1
				LAPP'S TOYS SWM MGMT PLN-COMPL				
16-00669	6	dmai#9135/14-28/j&j final	361.34	2014-28	Project		18	1
				JOHNSON & JOHNSON/MERCK-LDP				
16-00669	7	dmai#9136/14-27/devon crk	2,875.00	2014-27	Project		19	1
				KEYSTONE CUSTOM HOMES-COND USE				
16-00669	8	dmai#9137/14-23/clark assoc	52.00	2014-23	Project		20	1
				CLARK ASSOCIATES LDP				
16-00669	9	dmai#9138/15-07/dutch wonder	2,004.64	2015-07	Project		21	1
				DUTCH WONDERLAND-PRKING LOT EX				
16-00669	10	dmai#9139/2015-06/greenfld rd	571.60	2015-06	Project		22	1
				COLLEGE OF...850 GREENFIELD RD				
16-00669	11	dmai#9140/15-08/fairfield inn	2,640.42	2015-08	Project		23	1
				2270 LINCOLN HWY E-FAIRFIELD				
16-00669	12	dmai#9141/15-13/gibson propert	650.46	2015-13	Project		24	1
				GIBSON PROPERTY - SWM PLAN				
16-00669	13	dmai#9142/15-16/zook esh yoder	571.06	2015-16	Project		25	1
				ZOOK-ESH-HIGH/SWM PLAN				
16-00669	14	dmai#9143/15-18/bentley ridge	1,704.16	2015-18	Project		26	1
				BENTLEY RIDGE NORTH EXPANSION				
16-00669	15	dmai#9145/15-34/meadow ridge	498.84	2015-34	Project		27	1
				Meadow Ridge-2040 PINE DRIVE				
16-00669	16	dmai#9146/15-30/DanielKingsWm	883.10	2015-30	Project		28	1
				419 MT SIDNEY RD - SWM PLAN				
16-00669	17	dmai#9147/16-02/HighPitneyRd	379.20	2016-02	Project		29	1
				355 PITNEY RD APT LDP				
16-00669	18	dmai#9148/15-37/TwrightsWm	313.50	2015-37	Project		30	1
				1945 MILLPORT RD-SWM				
16-00669	19	dmai#9149/15-35/grnflld rd gate	309.72	2015-35	Project		31	1
				GREENFIELD RD GATEWAY-SWM				
16-00669	20	dmai#9150/16-07/tanger final	778.08	2016-07	Project		32	1
				TANGER OUTLETS-CONDITIONAL USE				
16-00669	21	dmai#915216-03/pinnacleprem	237.50	2016-03	Project		33	1
				58 PITNEY RD				
16-00669	22	dmai#9153/16-04/allan s fisher	125.00	2016-04	Project		34	1
				2909 LHE/Lot Add-On Plan				
16-00669	23	dmai#9154/16-05/JacobStoltzfus	155.30	2016-05	Project		35	1
				JACOB S STOLTZFUS/SWM & BLDG				
16-00669	24	dmai#9155/16-06/clark park lot	698.30	2016-06	Project		36	1
				2205 OLD PHILA PK-LDP PARKING				
16-00669	25	dmai#9157/16-10/TruHilton	600.00	2016-10	Project		37	1
				TRU BY HILTON-LANCASTER				
16-00669	26	dmai#9158/prof serv PADOT Mant	260.80	01-414-313-000	Expenditure		38	1
				Engineering Services				
16-00669	27	dmai#9159/prof serv/LCC swm	260.80	01-414-313-000	Expenditure		39	1
				Engineering Services				
16-00669	28	dmai#9151/ELT muni services	1,559.10	01-414-313-000	Expenditure		40	1
				Engineering Services				
			20,175.24					

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60989	06/06/16	DSMAC005 DS MACHINE INC					103
16-00670	1	flory east	180.00	01-454-372-000	Expenditure		41 1
				Repair and Maintenance - Parks			
60990	06/06/16	EAGLE005 EAGLE DISPOSAL OF PA INC					103
16-00738	1	6/16 stmt	245.00	01-409-367-000	Expenditure		189 1
				Solid waste and Recycling			
16-00738	2	6/16 stmt	245.00	01-454-367-000	Expenditure		190 1
				Trash Disposal			
			490.00				
60991	06/06/16	EAWSE005 EAW SECURITY					103
16-00671	1	service/repair camera/door	510.00	01-409-373-000	Expenditure		42 1
				Building repair & Maintenance Serv			
60992	06/06/16	EVOQU005 EVOQUA WATER TECHNOLOGIES LLC					103
16-00725	1	bioxide	2,440.00	08-429-222-000	Expenditure		168 1
				Chemicals			
60993	06/06/16	FASTE010 FASTENING PRODUCTS LANC. INC					103
16-00672	1	supplies/hardware	57.87	01-433-241-000	Expenditure		43 1
				Signals, signs, markings supplies			
60994	06/06/16	FISHE005 FISHER AUTO PARTS					103
16-00673	1	mower supplies	52.72	01-454-374-001	Expenditure		44 1
				Mower Maintenance			
60995	06/06/16	FREYL005 FREY LUTZ CORP INC					103
16-00726	1	service/repair circ.pump leak	1,039.61	01-409-373-000	Expenditure		169 1
				Building repair & Maintenance Serv			
16-00726	3	serviced water heater	315.27	01-409-373-000	Expenditure		170 1
				Building repair & Maintenance Serv			
			1,354.88				
60996	06/06/16	FRYCO005 FRY COMMUNICATIONS INC					103
16-00715	1	16 PA Bulletin subscrip renew	82.00	01-410-420-000	Expenditure		146 1
				Dues, Subscriptions, Memberships			
16-00715	2	16 PA Code Transport Renew	125.00	01-410-420-000	Expenditure		147 1
				Dues, Subscriptions, Memberships			
			207.00				
60997	06/06/16	GROVE005 GROVE MILLER ENGINEER INC					103
16-00674	1	gme#6651520/16-01/tanger exp	996.30	2016-01	Project		45 1
				TANGER EXPANSION			
60998	06/06/16	HAJOC005 HAJOCA CORPORATION					103
16-00729	1	p/w heater supls	3.18	01-430-373-000	Expenditure		173 1
				Bldg. Repair and Maintenance			
16-00729	2	p/w heater supls	3.18	08-429-373-000	Expenditure		174 1
				Public works bldg			
16-00729	3	p/w heater supls	21.75	01-430-373-000	Expenditure		175 1
				Bldg. Repair and Maintenance			

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60998	HAJOCA CORPORATION	Continued					
16-00729	4	p/w heater supls	21.75	08-429-373-000	Expenditure		176 1
			<u>49.86</u>	Public Works bldg			
60999	06/06/16	HANDI010 HAND IN HAND FIRE COMPANY					103
16-00675	1	2Q16 contrib	15,000.00	01-411-530-000	Expenditure		46 1
				Contributions to Volunteer Fire Com.			
61000	06/06/16	HAWKV005 HAWK VALLEY ASSOC PC					103
16-00739	1	prof.serv 4/3-5/28 16zonOrd	490.00	01-414-317-000	Expenditure		191 1
				Miscellaneous Services			
61001	06/06/16	HERBE005 HERBERT ROWLAND & GRUBIC INC					103
16-00676	1	hrg#111924/#15-29/1901 milport	169.50	2015-29	Project		47 1
				1901 MILLPORT RD			
16-00676	2	hrg#111924A/15-38/devon crk	337.50	2015-38	Project		48 1
				DEVON CREEK PHASE 2			
16-00676	3	hrg#111924B/prof serv/sheetz	364.50	08-429-313-000	Expenditure		49 1
				Engineering Services			
16-00676	4	hrg#111925/#15-38/devon crk	505.20	2015-38	Project		50 1
				DEVON CREEK PHASE 2			
16-00676	5	hrg#111928/#16-10/Truhilton	667.50	2016-10	Project		51 1
				TRU BY HILTON-LANCASTER			
16-00676	6	hrg#111927/#16-02/355 Pitney	40.50	2016-02	Project		52 1
				355 PITNEY RD APT LDP			
16-00676	7	hrg#111926/#15-34/meadow ridge	176.50	2015-34	Project		53 1
			<u>2,261.20</u>	Meadow Ridge-2040 PINE DRIVE			
61002	06/06/16	HIGHS005 HIGH STEEL STRUCTURES INC					103
16-00677	1	06/2016 rent/telemetry space	500.00	08-429-381-000	Expenditure		54 1
				Rent of Land			
61003	06/06/16	HIGHW005 HIGHWAY MATERIALS INC					103
16-00727	1	asphalt/N.Cherry	202.55	01-438-245-000	Expenditure		171 1
				Blacktop,Patch, Oil, Stone, Supplies			
61004	06/06/16	INDUS005 INDUSTRIAL PIPING SYSTEMS INC					103
16-00678	1	pw bldg heater	85.05	01-430-373-000	Expenditure		55 1
				Bldg. Repair and Maintenance			
16-00678	2	pw bldg heater	85.04	08-429-373-000	Expenditure		56 1
				Public Works bldg			
16-00679	1	P/w bldg heaters	13.54	01-430-373-000	Expenditure		57 1
				Bldg. Repair and Maintenance			
16-00679	2	P/w bldg heaters	13.53	08-429-373-000	Expenditure		58 1
				Public Works bldg			
16-00680	1	p/w bldg heaters	25.00	01-430-373-000	Expenditure		59 1
				Bldg. Repair and Maintenance			
16-00680	2	p/w bldg heaters	25.00	08-429-373-000	Expenditure		60 1
				Public Works bldg			
16-00681	1	p/w bldg heaters	163.08	01-430-373-000	Expenditure		61 1
				Bldg. Repair and Maintenance			

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61004	INDUSTRIAL	PIPING SYSTEMS INC Continued					
16-00681	2	p/w bldg heaters	163.08	08-429-373-000 Public Works bldg	Expenditure		62 1
16-00682	1	pw bldg heaters	233.09	01-430-373-000 Bldg. Repair and Maintenance	Expenditure		63 1
16-00682	2	pw bldg heaters	233.09	08-429-373-000 Public Works bldg	Expenditure		64 1
			<u>1,039.50</u>				
61005	06/06/16	INTER015 InterstateBatterySysLancaster					103
16-00683	1	belt loader	181.95	01-430-374-000 Mach. And Equip. Repairs and Maint.	Expenditure		65 1
61006	06/06/16	JOHNR005 JOHN R. LANDIS JR/SNAP ON TOOL					103
16-00684	1	tools	77.25	08-429-260-000 Small tools	Expenditure		66 1
16-00684	2	tools	70.20	01-430-260-000 Minor Equipment	Expenditure		67 1
16-00684	3	truck keyboard	55.00	01-430-241-000 Operating Supplies	Expenditure		68 1
			<u>202.45</u>				
61007	06/06/16	KLUXE005 KLUXEN, NEWCOMER & DREISBACH					103
16-00685	1	5/2/16 prof services	255.00	01-414-314-000 Legal Services	Expenditure		69 1
61008	06/06/16	LAFAY005 LAFAYETTE FIRE COMPANY					103
16-00686	1	2Q16 contrib	15,000.00	01-411-530-000 Contributions to Volunteer Fire Com.	Expenditure		70 1
61009	06/06/16	LANCA025 LANCASTER GENERAL HOSPITAL					103
16-00688	1	pre employ testing	93.00	01-410-317-000 Miscellaneous Services	Expenditure		72 1
16-00688	2	pre employ testing	93.00	01-409-317-000 Misc Services	Expenditure		73 1
			<u>186.00</u>				
61010	06/06/16	LANCC030 LANC. CO. LIBRARY					103
16-00687	1	2Q2016 contrib	3,953.13	01-456-530-000 Contribution to County Library	Expenditure		71 1
61011	06/06/16	LANCN005 ClassifiedAccts/LNP MediaGroup					103
16-00741	1	ad/adopt ordinances	347.28	01-401-341-000 Advertising	Expenditure		238 1
61012	06/06/16	LANDS005 LandStudies Inc					103
16-00689	1	baseline pequea creek study	293.11	01-446-313-000 MS4 Investigations	Expenditure		74 1
61013	06/06/16	LEFFL005 LEFFLER ENERGY					103
16-00690	1	5/16 biodiesel 372.3 gals	660.13	01-454-232-000 Diesel	Expenditure		75 1

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61014	06/06/16	LEOLA005 LEOLA SEWER AUTHORITY					103
16-00731	1	1Q16 Flow/Hartman St	1,127.17	08-429-368-003 Leola Sewer Authority	Expenditure		178 1
61015	06/06/16	MANHE005 MANHEIM TWP PUBLIC LIBRARY					103
16-00693	1	2Q2016 contrib	2,213.75	01-456-530-000 Contribution to County Library	Expenditure		79 1
61016	06/06/16	MARVI005 MARVIN STONER					103
16-00694	1	06/2016 retainer	100.00	01-413-318-000 Sewer Enforcement Officer	Expenditure		80 1
16-00694	2	5/16 stmt	25.00	01-413-318-000 Sewer Enforcement Officer	Expenditure		81 1
			125.00				
61017	06/06/16	MCCOM005 MCCOMBS SUPPLY CO INC					103
16-00716	1	coil cleaner/PW shop heaters	27.87	08-429-373-000 Public Works bldg	Expenditure		148 1
16-00716	2	coil cleaner/PW shop heaters	27.87	01-430-373-000 Bldg. Repair and Maintenance	Expenditure		149 1
			55.74				
61018	06/06/16	MELIS005 MELISSA S. ANDERSON RPR					103
16-00695	1	5/12 zhb	125.00	01-414-318-000 Court Reporter	Expenditure		82 1
61019	06/06/16	MILLE005 MILLER&SONS SALT/WATERCOND INC					103
16-00697	1	testing/chlorine	151.00	01-454-372-000 Repair and Maintenance - Parks	Expenditure		84 1
61020	06/06/16	MIRAC005 MIRACLE RECREATION EQUIP CO					103
16-00696	1	C spring rider black	236.64	01-454-372-000 Repair and Maintenance - Parks	Expenditure		83 1
61021	06/06/16	MORGA005 MORGAN STANLEY					103
16-00699	1	6/16 MMO Police	54,500.00	01-410-197-001 Pension contribution-Uniformed	Expenditure		86 1
16-00699	2	6/16 MMO NONUnif	2,068.00	01-401-197-000 Pension contribution-Non-Uniformed	Expenditure		87 1
16-00699	3	6/16 MMO NONUnif	376.00	01-407-197-000 Pension Contribution	Expenditure		88 1
16-00699	4	6/16 MMO NONUnif	94.00	01-409-197-000 Pension Contribution	Expenditure		89 1
16-00699	5	6/16 MMO NONUnif	752.00	01-410-197-000 Pension contribution-Non Unif	Expenditure		90 1
16-00699	6	6/16 MMO NONUnif	752.00	01-414-197-000 Pension contribution	Expenditure		91 1
16-00699	7	6/16 MMO NONUnif	2,444.00	01-430-197-000 Pension Contribution	Expenditure		92 1
16-00699	8	6/16 MMO NONUnif	470.00	01-454-197-000 Pension contribution	Expenditure		93 1

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61021	MORGAN	STANLEY	Continued						
16-00699	9	6/16 MMO NONUnif	2,444.00	08-429-197-000	Expenditure		94	1	
				Non-Uniformed Pension					
			63,900.00						
61022	06/06/16	MORGA015 MorganHallgrenCrosswell&KanePC					103		
16-00698	1	prof serv as of 5/11	3,502.26	01-414-314-000	Expenditure		85	1	
				Legal Services					
61023	06/06/16	MTTRU005 M & T TRUCK & AUTO REPAIR					103		
16-00732	1	R/maint '03Freightliner belt	324.80	01-430-451-000	Expenditure		179	1	
				Vehicle Repair and Maintenance					
16-00732	2	Tk#16 inspection	78.15	01-430-451-000	Expenditure		180	1	
				Vehicle Repair and Maintenance					
			402.95						
61024	06/06/16	MURRA005 MURRAY SECURUS					103		
16-00743	1	5/2/16 add ons to COM package	79.00	01-410-351-001	Expenditure		240	1	
				Police Car Insurance					
16-00743	2	4/13/16 add ons to COM package	97.00	01-410-351-001	Expenditure		241	1	
				Police Car Insurance					
			176.00						
61025	06/06/16	MYGOV005 MYGOV LLC					103		
16-00728	1	6/16 stmt	900.00	01-407-452-001	Expenditure		172	1	
				Software Support					
61026	06/06/16	NIKOL005 NIKOLAUS & HOHENADEL LLP					103		
16-00700	1	prof serv as of 4/18	1,056.00	01-414-314-000	Expenditure		95	1	
				Legal Services					
61027	06/06/16	OFFIC005 OFFICE BASICS INC					103		
16-00733	1	chairmat	88.18	01-410-241-000	Expenditure		181	1	
				Materials and Supplies					
61028	06/06/16	PEQUE010 PEQUEA VALLEY PUBLIC LIBRARY					103		
16-00701	1	2Q2016 contrib	1,739.38	01-456-530-000	Expenditure		96	1	
				Contribution to County Library					
61029	06/06/16	PPELE005 PP&L ELECTRIC UTILITIES					103		
16-00717	1	electric as of 5/11/16	2,204.86	01-409-361-000	Expenditure		150	1	
				Electricity					
16-00717	2	electric as of 5/11/16	297.85	01-430-361-000	Expenditure		151	1	
				Electric					
16-00717	3	electric as of 5/11/16	1,455.19	01-433-361-000	Expenditure		152	1	
				Electricity - Traffic Signals					
16-00717	4	electric as of 5/11/16	147.45	01-454-361-000	Expenditure		153	1	
				Electricity					
16-00717	5	electric as of 5/11/16	451.72	08-429-361-002	Expenditure		154	1	
				Electricity - Amish					
16-00717	6	electric as of 5/11/16	6,232.10	08-429-361-001	Expenditure		155	1	
				Electricity Pump Stations/metering					

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61029	PP&L	ELECTRIC UTILITIES					
16-00717	7	electric as of 5/11/16	297.85	08-429-361-000	Expenditure		156 1
			11,087.02	Electricity - PW Bldg			
61030	06/06/16	PREST005 PRESTON K. GENTZLER					103
16-00730	1	Reimb '16 cloth	85.50	01-410-238-000	Expenditure		177 1
				Clothing and Uniforms			
61031	06/06/16	REDRO010 RedRoseSanitationSolutionsInc					103
16-00702	1	serv as of 5/11-6/7, Lafay	125.00	01-454-384-000	Expenditure		97 1
				Rent of Equipment			
61032	06/06/16	ROBER005 EMS Consult/Educate-Robt Koch					103
16-00723	1	cpr training	30.00	01-410-461-000	Expenditure		163 1
				Training			
16-00723	2	cpr training	25.00	01-401-196-005	Expenditure		164 1
			55.00	Wellness			
61033	06/06/16	RONKS005 RONKS FIRE COMPANY					103
16-00703	1	2Q2016 contrib	15,000.00	01-411-530-000	Expenditure		98 1
				Contributions to Volunteer Fire Com.			
61034	06/06/16	SAFEG005 SAFEGUARD BUSINESS SYSTEM INC					103
16-00718	1	laser blank stock	111.73	01-401-342-000	Expenditure		157 1
				Printing			
61035	06/06/16	STATE005 STATE WORKER'S INSURANCE FUND					103
16-00704	1	Install 7/11-WC Fire Volunteer	2,396.00	01-411-195-000	Expenditure		99 1
				Worker's Compensation Insurance			
61036	06/06/16	SUPER005 SUPERIOR PAINT & COLLISION					103
16-00734	1	'07 ford exp/repair/vin67894	1,219.00	01-410-451-000	Expenditure		182 1
				Vehicle Repair and Maintenance			
61037	06/06/16	SUSQU005 SUSQUEHANNA FIRE EQUIPMENT CO					103
16-00705	1	semi annual/meter calib inspec	500.00	08-429-374-000	Expenditure		100 1
				Equipment - Repair & Maintenance			
61038	06/06/16	SUSQU010 SUSQUEHANNA MUNICIPAL TRUST					103
16-00709	1	'15 audit stmt	2.65	01-401-195-000	Expenditure		119 1
				Worker's Compensation			
16-00709	2	'15 audit stmt	2.44	01-407-195-000	Expenditure		120 1
				Worker's Compensation			
16-00709	3	'15 audit stmt	333.87	01-409-195-000	Expenditure		121 1
				Worker's Compensation			
16-00709	4	'15 audit stmt	2,973.51	01-410-195-000	Expenditure		122 1
				Worker's Compensation			
16-00709	5	'15 audit stmt	14.99	01-414-195-000	Expenditure		123 1
				Worker's Compensation			
16-00709	6	'15 audit stmt	185.48	01-430-195-000	Expenditure		124 1
				Worker's Compensation Insurance			

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PO #	Item	Description							
61038	SUSQUEHANNA MUNICIPAL TRUST	Continued							
16-00709	7	'15 audit stmt	12.60	01-446-195-000	Expenditure		125		1
				Worker Comp					
16-00709	8	'15 audit stmt	496.26	01-454-195-000	Expenditure		126		1
				Worker's Compensation Insurance					
16-00709	9	'15 audit stmt	721.92	08-429-195-000	Expenditure		127		1
				Worker's Compensation					
			<u>4,046.00</u>						
61039	06/06/16	TELCO005 TELCO INC							103
16-00706	1	service/rt30&Locust Grove	170.00	01-433-372-000	Expenditure		101		1
				Maintenance/Repairs- Traffic signals					
16-00706	2	greenfield/hempstead	382.50	01-433-372-000	Expenditure		102		1
				Maintenance/Repairs- Traffic signals					
16-00706	3	inv#25732,OPP&Horseshoe,Oakviw	297.50	01-433-372-000	Expenditure		103		1
				Maintenance/Repairs- Traffic signals					
			<u>850.00</u>						
61040	06/06/16	UGIUT005 UGI UTILITIES							103
16-00707	1	gas 4/12-5/10 Devon Creek PS	37.37	08-429-362-001	Expenditure		104		1
				Gas - Devon Creek Pump Station					
16-00707	7	4/25-5/24 gas service twp bldg	292.13	01-409-362-000	Expenditure		105		1
				Natural Gas					
16-00707	8	4/25-5/24 gas service pw bldg	40.97	01-430-362-000	Expenditure		106		1
				Gas					
16-00707	9	4/25-5/24 gas service pw bldg	40.96	08-429-362-000	Expenditure		107		1
				Gas- Public Works Bldg					
16-00707	10	4/25-5/24 gas service pw bldg	4.39	08-429-362-000	Expenditure		108		1
				Gas- Public Works Bldg					
16-00707	11	4/25-5/24 gas service pw bldg	4.40	01-430-362-000	Expenditure		109		1
				Gas					
			<u>420.22</u>						
61041	06/06/16	UNIFI005 UNIFIRST CORPORATION							103
16-00708	1	5/12 uniforms	110.27	01-430-238-000	Expenditure		110		1
				Uniform Cleaning					
16-00708	2	5/12 uniforms	110.27	08-429-238-000	Expenditure		111		1
				Uniform Cleaning					
16-00708	3	5/12 uniforms	24.49	01-454-238-000	Expenditure		112		1
				Uniform Cleaning					
16-00708	4	5/19 uniforms	110.27	01-430-238-000	Expenditure		113		1
				Uniform Cleaning					
16-00708	5	5/19 uniforms	110.27	08-429-238-000	Expenditure		114		1
				Uniform Cleaning					
16-00708	6	5/19 uniforms	24.49	01-454-238-000	Expenditure		115		1
				Uniform Cleaning					
16-00708	7	5/26 uniforms	110.27	01-430-238-000	Expenditure		116		1
				Uniform Cleaning					
16-00708	8	5/26 uniforms	110.27	08-429-238-000	Expenditure		117		1
				Uniform Cleaning					

June 2, 2016
12:05 PM

East Lampeter Township
Check Register By Check Id

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Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description						Ref Seq	Acct
61041	UNIFIRST CORPORATION	Continued							
16-00708	9	5/26 uniforms		24.49	01-454-238-000	Expenditure		118	1
					Uniform Cleaning				
				<u>735.09</u>					
61042	06/06/16	UPPER005 UPPER LEACOCK TOWNSHIP						103	
16-00742	1	2016 Leola pool agree		8,000.00	01-452-540-000	Expenditure		239	1
					Leola Pool				
61043	06/06/16	VERIZ005 VERIZON						103	
16-00710	1	397-6431 service 5/16-6/15		38.52	01-433-321-002	Expenditure		128	1
					Closed Loop Phone-Bridgeport				
16-00710	2	390-0805 service 5/22-6/21		33.50	01-433-321-001	Expenditure		129	1
					Closed Loop Phone-Walmart				
				<u>72.02</u>					
61044	06/06/16	WINDS005 WINDSTREAM						103	
16-00724	1	service 5/25-6/24		173.55	01-401-321-000	Expenditure		165	1
					Telephone				
16-00724	2	service 5/25-6/24		19.28	01-401-321-000	Expenditure		166	1
					Telephone				
16-00724	3	service 5/25-6/24		449.93	01-410-321-000	Expenditure		167	1
					Telephone				
				<u>642.76</u>					
61045	06/06/16	WITME005 WITMER FIRE COMPANY						103	
16-00711	1	2Q2016 contrib		15,000.00	01-411-530-000	Expenditure		130	1
					Contributions to Volunteer Fire Com.				
61046	06/06/16	WITME010 WITMER PUBLIC SAFETY GROUP INC						103	
16-00712	1	unif/equip		143.20	01-410-238-000	Expenditure		131	1
					Clothing and Uniforms				
16-00712	2	unif/equip		55.00	01-410-238-000	Expenditure		132	1
					Clothing and Uniforms				
16-00712	3	unif/equip		70.00	01-410-238-000	Expenditure		133	1
					Clothing and Uniforms				
16-00712	4	unif/equip		909.10	01-410-238-000	Expenditure		134	1
					Clothing and Uniforms				
16-00712	5	unif/equip		87.00	01-410-238-000	Expenditure		135	1
					Clothing and Uniforms				
16-00712	6	unif/equip		224.95	01-410-238-000	Expenditure		136	1
					Clothing and Uniforms				
16-00712	7	unif/equip		1,790.00	01-410-238-000	Expenditure		137	1
					Clothing and Uniforms				
16-00712	8	unif/equip		234.00	01-410-238-000	Expenditure		138	1
					Clothing and Uniforms				
16-00712	9	unif/equip		1,595.50	01-410-238-000	Expenditure		139	1
					Clothing and Uniforms				
16-00712	10	unif/equip		505.00	01-410-238-000	Expenditure		140	1
					Clothing and Uniforms				
				<u>5,613.75</u>					

June 2, 2016
12:05 PM

East Lampeter Township
Check Register By Check Id

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
61047	06/06/16	YORGE005 YORGEYS FINE CLEANING INC					103
16-00735	1	unif/cleaning	539.95	01-410-440-000	Expenditure		183 1
				Uniform Cleaning Services			
61048	06/06/16	ZIMME010 ZIMMERMAN'S HDWR & VARIETY INC					103
16-00713	1	chainsaw supls	35.43	01-430-374-000	Expenditure		141 1
				Mach. And Equip. Repairs and Maint.			
16-00713	2	twp resident/bill for damage	32.39	01-454-372-000	Expenditure		142 1
				Repair and Maintenance - Parks			
			67.82				
<hr/>							
Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
	Checks:	77	4	236,083.73	0.00		
	Direct Deposit:	0	0	0.00	0.00		
	Total:	77	4	236,083.73	0.00		

June 2, 2016
11:48 AM

East Lampeter Township
Check Register By Check Id

Page No: 1

Range of Checking Accts: HIGHWAY AID to HIGHWAY AID Range of Check Ids: 541 to 541
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

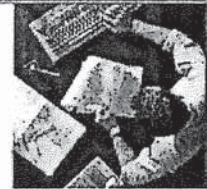
Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
541	06/06/16	DAVID005 DAVID MILLER ASSOCIATES INC					102
16-00669	29	dmai#9156/millport rd culvert	739.78	35-439-620-000	Expenditure		1 1
		Millport Road Culvert					

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	739.78	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	739.78	0.00



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Transactions - Transaction Complete

Please print this page for your records.

The reference number for this transaction is: 2274770

Transaction Type	ACH Redemption
Entry Date	5/25/2016
Transaction Date	5/27/2016
Account	██████████ - GENERAL FUND
Investment Type	PLGIT - Class
ACH Instruction	Wells Fargo - ██████████
Amount	\$409.32

APPROVED BOS MEET 6/6/2016

SIGNATURE: John A. JonesSIGNATURE: [Signature]

AFSCME
 EE DEDUCT
 PPS 8-9

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The PFM Group

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

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

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

INVOICE/NOTICE OF REDEMPTION

May 31, 2016

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

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

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

PAYMENT DUE BY 11:00 A.M. ON:

6/1/2016

Interest payment for the month of:
TOTAL

May '16

\$1,062.11

\$1,062.11

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

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

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

APPROVED BOS mTG 6/6/2016

SIGNATURE 1: [Signature]

SIGNATURE 2: [Signature]



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INVOICE/NOTICE OF REDEMPTION

May 31, 2016

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

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

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

PAYMENT DUE BY 11:00 A.M. ON: 6/1/2016

Interest payment for the month of:	May '16	\$354.03
TOTAL		<u>\$354.03</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

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

APPROVED BOS MTG 6/6/2016
SIGNATURE 1: [Signature]
SIGNATURE 2: [Signature]

GUARDIAN

Billing Statement

For Period 06/01/16 to 06/30/16
Statement Date: 05/12/16

Payment Summary

Outstanding Balance As Of 5/12/16	1,475.41	Past Due Notice
Current Premium	1,475.41	If we do not receive payment
Total Payment Due 6/01/16	\$2,950.82	by 6/1/16, your plan will
		automatically cancel.

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 LTD	55	0	0	55	\$565.73	\$0.00
	55	0	0	55	\$909.68	\$0.00
TOTAL					\$1,475.41	\$0.00

Summary of Current Premiums by Rate Class

Coverage	Emp	Total
Basic Term Life LTD	\$565.73 \$909.68	\$565.73 \$909.68
TOTAL	\$1,475.41	\$1,475.41

Planholder Reference

JEANNE GLICK FINANCE
DIRECTOR
EAST LAMPETER TOWNSHIP
Group ID: [REDACTED]
Division ID: 0000
RHQ: LB
RGO: 016
A/R: BE5

Questions?

Log on to
www.GuardianAnytime.com

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

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

APPROVED 6/5/16
JEANNE GLICK
Signature of Jeanne Glick

6/13/16
JEANNE GLICK
Signature of Jeanne Glick

▲ Please detach and return with payment

Payment Coupon



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

Due Date: 06/01/16

Payment Due: \$2,950.82

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

Group ID: [REDACTED]
Division: 0000
A/R: BE5

Report Date/Time: 05/24/16 01:04 PM

Financial Institution: M&T Bank

Account: [REDACTED] - EAST LAMPETER TOWNSHIP

Date From: 5/1/16

Date To: 5/24/16

Printed on 5/24/16 1:04:11 PM

M&T Bank

9855319191 - EAST LAMPETER TOWNSHIP
USD

HSA-MONTHLY Admin Fees JAN-APR'16

APPROVED BOSMTH 6/6/2016

Closing Ledger	14,386.59
Closing Avail	14,386.59
Avail + 1 day	14,386.59
1 Day Float	0.00
2 + Day Float	0.00
Total Debits	3,868.41
Total Credits	0.00

SIGNATURE 1: [Signature]

SIGNATURE 2: [Signature]

Checking Activity

Check #	Date	Amount	Check #	Date	Amount
No Data Available					

Other Debits

Date	Amount	Description	Customer Ref	Bank Reference
5/12/16	1,745.00	Preauth ACH DB - Bank Of America HSA FUNDIN 1141344		016132006649043
5/18/16	1,475.41	Preauth ACH DB - THE GUARDIAN MAY GP INS 49038400BE50000		016138001058501
5/20/16	JAN'16 162.00	Preauth ACH DB - HIGHMARK EDI PAYMTS 6506507		016140003349371
5/20/16	FEB'16 162.00	Preauth ACH DB - HIGHMARK EDI PAYMTS 6506504		016140003349373
5/20/16	MAR'16 162.00	Preauth ACH DB - HIGHMARK EDI PAYMTS 6506505		016140003349370
5/20/16	APR'16 162.00	Preauth ACH DB - HIGHMARK EDI PAYMTS 6506506		016140003349372

Deposit Activity

Date	Amount	Description	Check #	Value Date
No Data Available				



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Transactions - Transaction Complete

Please print this page for your records.

The reference number for this transaction is: 2275571

Transaction Type	ACH Redemption
Entry Date	5/27/2016
Transaction Date	5/31/2016
Account	██████████ - GENERAL FUND
Investment Type	PLGIT - Class
ACH Instruction	M & T Bank - ██████████
Amount	\$2,712.52

APPROVED BOS MTG 6/6/16

SIGNATURE: [Signature]

SIGNATURE: [Signature]

ICMA
PR# 11

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Intergovernmental Insurance Cooperative

Medical Invoice

Billed Date:

5/1/2016

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
---------------	----------	----------------------	---------	------------------------	-------------------------------	------------------	-------------------	---------------------	-------------------------	---------------------	-------------------------	---------------------	-----------------

\$2,374.75 \$2,212.77 \$8,620.27 \$7,274.31 \$354.00 \$187.00 \$0.00 \$67,247.90

* Dental Claims Total \$4,365.87
* Vision Claims Total \$0.00

Grand Total for: East Lampeter Township \$92,636.87

Total Employees Enrolled 59

Payment due by: 6/1/2016

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.
Littiz, PA 17543

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

APPROVED BAS 6/1/2016
SIGNED [Signature]
SIGNED [Signature]