

July 13, 2015

The East Lampeter Township Board of Supervisors met on Monday, July 13, 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:

Tom Smithgall, High Associates  
Mark Johnson, RGS, representing High-Bentley Ridge  
Stephen Kepchar, Morgan Stanley  
Howard Williard III, Morgan Stanley  
Brad Milburg, High Associates  
Jeanne Glck. East Lampeter Township  
Lynn Commero, representing Lancaster Newspapers  
Rob Visniski, RAV Associates  
Scott Bailey, Highview Leaman Rd, representing Highview Church of God  
Scott Smith, Highview Leaman Rd, representing Highview Church of God  
Dave Alexander, Highview Leaman Rd, representing Highview Church of God  
Jeff Cutler, 67 Cambridge Village, Tax Collector  
David Keens, 63 Lafayette Way, representing Lafayette Fire Company  
Thomas Colvin, 162 Buckwalter Road, Lancaster  
Scott Hershey, 152 South Eastland Drive, representing Lafayette Fire Company

#### Minutes of the June 15, 2015 Regular Meeting

Chairman Blowers asked if there were any additions or corrections regarding the minutes of the June 15, 2015 regular meeting as prepared.

A motion was made by Mr. Demme to approve the minutes as presented. Mr. Eberly 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 \$568,947.32 were presented for payment. Mr. Blowers discussed some of the larger items included in that amount was a payment in the amount of \$29,802.72 to Alamo Sales Corp/Tiger for a new boom mower, a payment in the amount of \$35,000.00 to Lafayette Fire Company for reimbursement of portable radios purchased for the new County system, a payment in the amount of \$34,271.74 to Ronks Fire Company for reimbursement of portable radios purchased for the new County system, a payment in the amount of \$35,000.00 to Witmer Fire Company for reimbursement of portable radios purchased for the new County system, a payment in the amount of \$8,000.00 to Upper Leacock Township for 2015 contribution to Leola Pool operating costs, a payment in the amount of \$20,656.43 to URS Corp. for Route 30 Streetscape plan (final payment) and a payment in the amount of \$55,948.08 to Highway Materials for 2015 in place paving project.

A motion was made by Mr. Meyer and seconded by Mr. Buckwalter to approve the payment of the bills as listed in the amount of \$568,947.32. The motion was passed by unanimous voice vote.

#### Old Business:

a. Fire Apparatus Replacement Funding Request – Lafayette Fire Co. Squad Vehicle

Chairman Blowers asked if anyone was present for this agenda item. Mr. Dave Keens was present.

Mr. Dave Keens, the deputy chief of Lafayette Fire Company, made a presentation in regards to the purchase of a new 2016 Squad vehicle. He stated that Lafayette Fire Company is proposing to replace their 1990 Squad vehicle with a new 2016 Squad vehicle. He stated the fire company got several bids for the new vehicle. He stated that the final cost will be \$152,391. He stated that the vendor stated they will meet the fire company terms for financing requirements so there will be no need to pull Township funds early and no need for a bridge loan. He stated the final payment is due when the vehicle is picked up in January of 2016. He reviewed three agreements regarding the purchase of the new squad. He stated that the first agreement states that the fire company will take full responsibility for operation and maintenance costs of the 1990 Squad including fuel and insurance. He stated the second agreement states the fire company will prorate a portion of the sale of the new squad back to the Township if or when the new squad would be sold. He stated the third agreement states that the fire company is to own the squad vehicle with a contribution from the VFRA. He reviewed the payment plan for the purchase of the new squad vehicle.

Mr. Meyer made a motion to approve the Lafayette Fire Company 2016 Squad purchase as presented with agreements regarding the Township funding of \$91,435(60%) and the Fire Company paying all insurance and maintenance costs of the 1990 Squad. Mr. Eberly seconded the motion and it was passed by unanimous voice vote.

#### New Business

a. Bentley Ridge North Development Plan #15-18: 2194 Old Philadelphia Pike

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

Mr. Smithgall, from High Associates, introduced Mr. Mark Johnson from RGS and Mr. Brad Millburg from High Associates. Mr. Smithgall stated that the plan was presented previously and that they received a recommendation from the Planning Commission in early June.

Mr. Johnson stated that the plan is basically the same as the sketch plan. He stated it is a 5 acre lot along the south side of Old Philadelphia Pike and the west side of Buckwalter Road and is zoned R-3. He stated they are proposing an apartment complex with 42 total dwelling units consisting of 2 apartment buildings one with 18 units and one with 20 units and one row of townhouses consisting of 4 units. He stated they are also proposing 2 separate garage building with 5 garages each. He reviewed the David Miller Associates letter dated July 13, 2015. He explained the waivers/modifications/deferrals that they are requesting including: waiver of preliminary plan, modification of plan scale, modification of the clear sight triangle, deferral of

perimeter, curbing and sidewalk improvements and modification of the requirement that all sidewalks conform to specifications for Class A Concrete in order to allow for a bituminous surface walking trail. He stated that they are seeking conditional approval of the plan, waivers and deferrals, and financial security. He stated that they are also seeking fee in lieu of parkland in the amount of \$10,000.

Mr. Blowers discussed Route 340 sidewalk improvement deferrals and stated that they would like to see the sidewalks done and a timeline for doing those improvements. Mr. Johnson stated that he suggested a 5 year limitation on financial security. Mr. Buckwalter asked if the Township has required a bond for frontage improvements. Mr. Hutchison stated that he is not aware of any bonds used to secure future improvements but the Township does enter into deferral agreements and recording the agreements for improvements.

Mr. Johnson stated that the amount of fee in lieu of parkland was what they paid for the last 50 units built. Mr. Meyer asked how the fee in lieu of parkland is determined. Mr. Hutchison replied that the ordinance calls for .027 acres per new dwelling unit. He calculated that 42 units multiplied by .027 equals 1.1 acres. He stated the fee in lieu of parkland is to be the value of the pre-developed land of 1.1 acres. Mr. Johnson stated that they are providing trails on the property that will connect with existing trails. Mr. Demme asked if they knew how much greenspace and how many homes they currently have. Mr. Millburg stated that they have 471 existing units and the proposed 42 units. He stated he had no calculation on the acreage of open space.

Mr. Demme asked if the trails are open to the public. Mr. Millburg responded they don't have it assigned that way but he thinks the public is using the walking trails. He also stated that he thinks there's about 10 acres of open space between the properties. Mr. Blowers stated that the goal of the ordinance is to ensure that when development occurs in the community that the burden placed upon the existing community for open space and parkland is not compromised but enhanced. He stated that the applicant has shown that they do provide significant open space for their residents. Mr. Meyer recommended an amount of \$20,000 for the fee in lieu of parkland.

Mr. Meyer made a motion to approve the Bentley Ridge North Development Plan #15-18 at 2194 Old Philadelphia Pike conditioned upon the review comments of the Planning Commission and the David Miller and changing the fee in lieu of parkland amount to \$20,000 and removing item #6 the requirement for security and adding the applicant signing a deferral agreement for items #4, #5, and #6. Mr. Eberly seconded the motion and it was passed by unanimous voice vote.

b. Request for Waiver of Stormwater Management Ordinance – Highview Church of God:  
2470 Leaman Road

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

Mr. Rob Visniski, RAV Associates, stated that he is representing Highview Church of God. He stated that the project is to build a 25 ft. by 25 ft. GAGA pit. He stated that the applicant was told that since the project is not a residential use it would require a full stormwater plan. He stated that it is a small project of 625 square feet. He stated that the church is concerned that the cost to do a full stormwater plan is more than the cost of the construction of the GAGA pit. He stated that they are not requesting a waiver of the Stormwater Management Ordinance. He stated that the church would like to install a 4 ft. stone perimeter that is 1 ft. deep for infiltration. He

stated that the applicant will meet the volume control requirements of section 302.A and the rate control requirements of section 303.A. He stated that the applicant is asking to waive the plan processing requirements. The Board discussed the Stormwater Management Ordinance requirements. Mr. Hutchison suggested that the project be shared with the Township Engineer. Mr. Visniski stated that he spoke with the Township Engineer and stated that he agrees with the concept but he did not do a formal review. Mr. Buckwalter asked about consequences approving the applicants request and expressed concern about an EPA and waiving a portion of the ordinance. Mr. Hutchison stated that he recommends having the Township Engineer review and comment for backup for the decision. Mr. Demme asked if they waive the process does that wave the set fees. Mr. Hutchison stated yes it does. Mr. Visniski stated that the applicant would agree to pay for the engineer's time to review the plan.

Mr. Demme made a motion to waive the processing and submission requirements of the Stormwater Management Ordinance for Highview Church of God at 2470 Leaman Road conditioned upon meeting the intent of the plan upon review of the Township Engineer that volume, rate and quality controls are being met and the cost of the Township Engineer paid by the applicant. Mr. Meyer seconded the motion and it was passed by unanimous voice vote.

#### Other Business:

##### a. Review of Pension Plans Investment Performance – Morgan Stanley

Mr. Stephen Kepchar, senior Vice President of Morgan Stanley, introduced himself and Mr. Howard Williard. Mr. Williard reviewed the performance of the pension plan. Mr. Kepchar reviewed the projections of the market. Mr. Meyer asked about the alternate investments and if they will get up to the 15% range. Mr. Kepchar stated that he thinks eventually it will be reached. Mr. Meyer asked how they are compensated on the plan. Mr. Kepchar stated it is all 1% of assets under management. Mr. Blowers asked where the Township stands on the funding level. Mr. Hutchison stated that as of 1/1/13 the Township was 90% funded.

##### b. Authorization to Submit Smart Growth Transportation Funding Application

Mr. Hutchison stated that back in May the Township asked the Board for authorization to submit Notices of Intent to apply to the Smart Growth Transportation program that the County has in using some the funding that they get through the Transportation Improvement Program to support Smart Growth Transportation projects. He stated the Board authorized the Township to submit two applications but the Township only submitted one. He stated both were related to the Route 30 Streetscape Plan. He stated one application was for the idea of restriping the lanes along the corridor and the other was to reconstruct a block of Rockvale Road between Hartman Bridge Road and Bowman Road and include a bike path. He stated both notices were accepted to the program and the County sent us applications to complete. He stated that staff concluded that we were not prepared enough to submit an application for the Rockvale Road project so that project will probably be submitted for next year. He stated that the application for the restriping is not complete but due to the Board only having one meeting this month the Township is asking for the authorization to submit the application when it is complete.

Mr. Meyer asked if the Township had more time would they be able to submit the application for the Rockvale Road project. Mr. Hutchison stated that looking at all the items needed to do the Rockvale Road project there is more work involved than previously thought.

Mr. Buckwalter made a motion to authorize the submission of the Smart Growth Transportation Funding Application for the Route 30 restriping of lanes. Mr. Eberly seconded the motion and it was passed by unanimous voice vote.

c. Resolution re: PADOT Winter Traffic Services Agreement

Mr. Hutchison stated that this continues the agreement with PADOT to provide winter traffic services to Greenfield Road, Mount Sidney Road, North Ronks Road and Pitney Road. He stated that the agreement is for 5 years.

Mr. Eberly made a motion to adopt the Resolution #2015-10 for PADOT Winter Traffic Services Agreement. Mr. Meyer seconded the motion and it was passed by unanimous voice vote.

**Resolution #2015-10**

d. LIMC Report

Mr. Blowers reported on the Lancaster Inter-Municipal Committee. He stated that the committee lost three members in the past year. He stated that the remaining eight municipalities re-evaluated the funding mechanisms of the updating the existing comprehensive plan. He stated they received a report from ELA stating that the plan doesn't need any updating but the committee should carry out their action items and encourage the three municipalities to return to the committee. He stated that the committee decreased the commitment to \$1500.00 a year. He stated that there is no staff currently that everything is being handled by volunteering members. He stated that the committee is continuing to fund the Smart Growth Transportation project to look at the Greater Lancaster Heritage Pathway (Goat Path). He stated that they are looking at having elected members come on meetings on a quarterly basis.

e. MS4 (Municipal Separate Storm Sewer System) Report

Mr. Hutchison stated this will become a monthly agenda item which will help the Township with their public education requirements which are part of the MS4 permit. He explained that MS4 means Municipal Separate Storm Sewer System. He stated that the permit is issued from DEP at the state level under requirements of the Federal Government through the Environmental Protection Agency. He explained that the permit is under the NPDES program which stands for the National Pollution Discharge Elimination System. He stated that the MS4 permit requires the Township to deal with water quality issues. He stated that the Township has been meeting the requirements since 2003. He listed the 6 control measures the Township has to meet as follows: 1) Public education/outreach 2) Public involvement/participation 3) Illicit Discharge Detection & Elimination 4) Construction Site Run-off Controls 5) Post Construction Stormwater Controls 6) Pollution Prevention & Good Housekeeping. He stated that the Township files annual reports to DEP to show that we are meeting the required controls. He commented that Kara Kalupson, the Township's Stormwater Coordinator, prepared a report for the Board showing items that she has worked on since starting with the Township. He stated that in the new permit there is a requirement to prepare a Chesapeake Bay Pollution Reduction Plan (CBPRP). He stated that they are in the process of preparing the plan and plan to approach DEP to ask if the plan could be on a regional basis which would reduce the cost of preparing the plan and any projects or programs would have broader benefit in the region. He stated that Kara, Tara, Charlie and he meet on a biweekly basis to discuss MS4 requirements.



He stated that there was a kick off meeting with the Lancaster Farmland Trust to contact every farm in the Township and collect information regarding each farm's efforts in best management practices (BMP's) and perform land surveys and modeling of the Townships system. He stated that this project will be funded with a \$50,000 National Fish & Wildlife Fund (NFWF) grant and a Township contribution of \$5,000 previously approved by the Board.

He stated that the City of Lancaster is applying for a Growing Greener Grant for a project to study an unnamed tributary to the Conestoga River which runs south of and generally parallel to Lincoln Highway from a point near Longfellow Drive west under Tennyson Drive, Reese Avenue and Lampeter Road and goes through portions of East Lampeter, West Lampeter and the City. He stated that the Township has submitted a letter of support for their application for this project. He stated that East Lampeter Township's share of the match to this grant will be provided through the above NFWF grant project.

He stated that as part of MCM requirements is to identify all the locations where BMP's have been installed since 2003 and the Township identified about 110 locations/developments where BMP's have been installed. He stated that the Township now needs to inspect the condition of them to determine if any maintenance is required and to place them in our GIS system. He stated that they will need inspected on a regular basis and most of them are on private property. He stated that the Township would like to set up an internship opportunity with Millersville University to develop a position for a "Stormwater Technician" to complete inspections and gather information related to all of the BMP's that have been installed in the Township since 2003. He stated that the Township would compensate them and the student would receive education credits. He stated that the cost to the Township would be much less than having staff or our consultant do the inspections.

Mr. Blowers asked if the Township had the software presentation that the LIMC received. Mr. Hutchison stated that the Township had received the presentation. He stated that the Township is looking into that program but is also looking to see if our MYGOV system has something similar so that the Township only has to maintain one GIS system. He stated that if they don't, the Township will probably move forward with the software.

#### Public Comment:

.Mr. Blowers stated that Lancaster General Hospital has reached out to the Board about the "Young Lungs at Play" initiative. Mr. Meyer stated that they are asking municipalities to pass ordinances to not allow smoking in public places. Mr. Demme asked if the program would have any MS4 benefit. He expressed concern about cigarette butts going into the storm sewer system. Mr. Blowers stated that the Board should take some time to look over the information and discuss at the August meeting. Mr. Blowers stated that the Board had previous concerns about enforcing such an ordinance. Mr. Buckwalter & Mr. Eberly stated they didn't feel a need for such an ordinance and also expressed concern on how to enforce it. Mr. Demme suggested having the Park Board make a recommendation for the next Board meeting in August.

Mr. Blowers stated that the Board had asked Staff to prepare an alternative to the Property Maintenance Code Ordinance that was previously presented and not adopted. He stated the Board needs to review and give staff some direction in the next 30 days.

Mr. Blowers stated that Mr. Demme asked the Board to consider making a more formal resolution with guidelines in how the Board handles requests for liquor license applications and transfers. He stated the Board should review and give staff direction in the next 30 to 60 days.

Mr. Dan Andrews, president of the Conestoga Valley Little League, expressed his appreciation to the Board for their help financially and non-financially. He stated that the staff and facilities in the Township are fantastic. He asked that the Board continue their support of the league. Mr. Demme asked Mr. Andrews his opinion on the "Young Lungs at Play" initiative. Mr. Andrews stated ideally it is a good idea to keep smoking away from the kids and parks. He also expressed his appreciation to the Board for supporting the Leola Pool.

Mr. Jeffrey Cutler, Township Tax Collector, spoke to the Board as follows:  
"In response to the action you took against me, I decided to take one against the entire Board. You have all been served. This is a motion I filed against everyone here plus both lawyers involved and this basically says that you violated the Sunshine Law and I've made complaints to the District Attorney's office and the Attorney General's office, so, that's where we stand since you decided to really (incomplete word)...make my life miserable or tried to, we will all go down together."

Mr. Blowers thanked Mr. Cutler for his presence.

Adjournment:

A motion was made by Mr. Eberly 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, August 3, 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  
July 13, 2015

Cks#59600-59700  
\$359,541.40

Highway Aid Fund  
Cks#514-518  
\$89,491.85

AFSCME ACHd GFPlgit# [REDACTED] To Wells Fargo ac# [REDACTED]  
Apr-2015/PRs#7-9 \$613.98  
May-2015/PRs#10-11 \$409.32

Bank of NY/PFM AutoWD/Plgit# [REDACTED] for  
#1SF-July'15 ELT Int/Fees: \$1,408.26  
#2SF-July'15 ELT Int/Fees: \$ 474.21

Guardian Life/LTD as of 7/2015  
\$1,548.25

ICMA-EE Contributions ACHd to ICMA from GFPlgit# [REDACTED]  
PR#13 - \$2,161.80  
PR#14 - \$2,247.84

IIC Medical/Dental Claims Insurance/July 2015  
Trfd from Plgit ac# [REDACTED] To Jersey Shore# [REDACTED]  
\$94,541.92

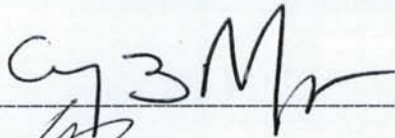
Mastercard ac# [REDACTED] Stmt#2015-06 AutoWD Plgit GF ac# [REDACTED]  
\$7,611.21

Quest Annual ESP Admin Fee 7-2015/6-2016  
\$500.00

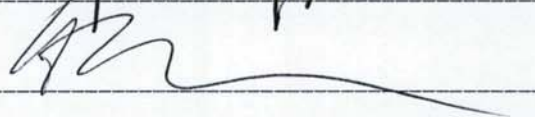
Wrights Express/Fuel Purchases for: June'15  
\$8,397.28

Grand Total \$568,947.32

SIGNATURE 1:



SIGNATURE 2:



0 • C

359,541.40	+
89,491.85	+
613.98	+
409.32	+
1,408.26	+
474.21	+
1,548.25	+
2,161.80	+
2,247.84	+
94,541.92	+
7,611.21	+
500.00	+
8,397.28	+
568,947.32	*



July 9, 2015  
03:41 PM

East Lampeter Township  
Check Register By Check Id

Page No: 1

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 59600 to 59700  
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
59600	07/13/15	AJPOW005 A & J POWER EQUIPMENT					40
15-00920	1	jig saw blades	6.35	08-429-260-000 Small tools	Expenditure	233	1
59601	07/13/15	ALLEN005 ALLEN S. BLANK					40
15-00806	1	6/11 ZHB	125.00	01-414-318-000 Court Reporter	Expenditure	1	1
59602	07/13/15	ALPHA005 ALPHA SPACE CONTROL CO INC					40
15-00862	1	2015 pavement markings	9,455.99	01-433-450-000 Line Painting contract	Expenditure	109	1
59603	07/13/15	ALPS0005 ALPS					40
15-00888	1	PW/printer repair	48.10	01-430-241-000 Operating Supplies	Expenditure	174	1
15-00888	2	PW/printer repair	48.10	08-429-241-000 Operating Supplies	Expenditure	175	1
			96.20				
59604	07/13/15	ASSOC010 ASSOC BUILDING INSPECTIONS INC				07/13/15 VOID	0
59605	07/13/15	ASSOC010 ASSOC BUILDING INSPECTIONS INC					40
15-00863	1	ABI Inv#15-12730,final 1/21/15	205.00	12730 1717 Old Philadelphia Pk	Project	110	1
15-00863	2	ABI Inv#15-12783,final 5/26/15	100.00	12793 2205 Hampshire Ave	Project	111	1
15-00863	3	ABI Inv#15-12783,final 5/26/15	100.00	12824 2203 Hampshire Ave	Project	112	1
15-00863	4	ABI Inv#15-12783,final 5/28/15	400.00	12850 1904 Millport Rd	Project	113	1
15-00863	5	ABI Inv#8402 16F,final 6/5/15	100.00	8402 Harvest Meadows	Project	114	1
15-00863	6	ABI Inv#8402 16F,rev&insp 6/1	325.00	12821 259 Brook Farms Road	Project	115	1
15-00863	7	ABI Inv#8402 16F,final 6/2/15	185.00	12865 242 Randall Court	Project	116	1
15-00863	8	ABI Inv#8402 16F,rev&insp 6/3	200.00	12896 1905 MILLPORT RD	Project	117	1
15-00863	9	ABI Inv#8402 16F,rev&insp 6/4	225.00	12930 2270 Coach Light Lane	Project	118	1
15-00863	10	ABI Inv#8402 16F,final 6/4/15	118.00	12941 2241 Creek Hill Road	Project	119	1
15-00863	11	ABI Inv#14-12606,final 6/10/15	100.00	12606 123 Frances Avenue	Project	120	1
15-00863	12	ABI Inv#14-12606,rev&insp 6/15	781.30	12868 809 Fenton Avenue	Project	121	1
15-00863	13	ABI Inv#14-12606,rev&insp 6/11	675.70	12884 2083 Forry Road	Project	122	1
15-00863	14	ABI Inv#14-12606,final 6/9/15	85.00	12911 200 Southridge Dr	Project	123	1



Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
PO #	Item	Description						
59605	ASSOC BUILDING INSPECTIONS INC Continued							
15-00863	15	ABI Inv#13-11863,final 6/17/15	100.00	11863	Project		124	1
				RICKY MCCRABB-2008 MEADOW RIDG				
15-00863	16	ABI Inv#13-11863,rev&insp 6/16	325.00	12734	Project		125	1
				2117 Colleens Way				
15-00863	17	ABI Inv#13-11863,rev&insp 6/17	250.00	12897	Project		126	1
				2051 Waterford Drive				
15-00863	18	ABI Inv#13-11863,rev&insp 6/18	425.00	12898	Project		127	1
				2444 Cypress Drive				
15-00863	19	ABI Inv#13-11863,rev&insp 6/18	250.00	12950	Project		128	1
				113 Fleetline Street				
15-00863	20	ABI Inv#14-12563,final 6/23/15	250.00	12563	Project		129	1
				205 American Avenue				
15-00863	21	ABI Inv#14-12563,final 6/23/15	55.00	12735	Project		130	1
				2072 New Holland Pk				
15-00863	22	ABI Inv#14-12563,final 6/23/15	100.00	12825	Project		131	1
				2207 Hampshire Ave				
15-00863	23	ABI Inv#14-12563,rev,cancelled	100.00	12855	Project		132	1
				2195 Creek Hill Road				
15-00863	24	ABI Inv#14-12563,final 6/23/15	50.00	12896	Project		133	1
				1905 MILLPORT RD				
15-00863	25	ABI Inv#14-12563,rev&insp 6/19	880.72	12915	Project		134	1
				896 Fenton Avenue				
15-00863	26	ABI Inv#15-12868	59.00	12868	Project		135	1
				809 Fenton Avenue				
			6,444.72					
59606	07/13/15	ATLAN005 ATLANTIC TACTICAL INC					40	
15-00889	1	uniform pants	69.99	01-410-238-000	Expenditure		176	1
				Clothing and Uniforms				
59607	07/13/15	ATTMO005 AT&T MOBILITY					40	
15-00844	1	service 5/12-6/11	244.24	01-410-324-000	Expenditure		106	1
				Vehicle Communications - Cellular				
59608	07/13/15	BALLA005 BALLARD SPAHR LLP					40	
15-00864	1	prof.serv/2012 police act 111	1,380.00	01-410-314-000	Expenditure		136	1
				Legal Services				
59609	07/13/15	BEILE005 BEILER HYDRAULICS INC					40	
15-00865	1	544 J Loader	36.62	01-430-374-000	Expenditure		137	1
				Mach. And Equip. Repairs and Maint.				
15-00865	2	544 J Loader	36.62	08-429-374-000	Expenditure		138	1
				Equipment - Repair & Maintenance				
			73.24					
59610	07/13/15	BIRDI010 BIRD IN HAND FARM SUPPLY LLC					40	
15-00807	1	deck screws	15.59	01-430-241-000	Expenditure		2	1
				Operating Supplies				
15-00807	2	deck screws-LPGA	15.99	01-430-241-000	Expenditure		3	1
				Operating Supplies				
15-00807	3	rerip fitness trail/blades	16.99	01-454-260-000	Expenditure		4	1
				Small tools				



July 9, 2015  
03:41 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	
PO #	Item	Description					Ref Seq	Acct
59610	BIRD IN HAND FARM SUPPLY LLC	Continued						
15-00807	4	fitness trail/deck screws	88.99	01-454-372-000	Expenditure		5	1
				Repair and Maintenance - Parks				
15-00807	5	sealant/road shed	5.39	01-430-373-000	Expenditure		6	1
				Bldg. Repair and Maintenance				
15-00807	6	hand saws, handles, aprons	75.92	01-430-260-000	Expenditure		7	1
				Minor Equipment				
			<u>218.87</u>					
59611	07/13/15	BLAKI005 BLAKINGER, BYLER & THOMAS PC					40	
15-00808	1	prof. serv. thru 5/25/15	9,682.67	01-401-314-000	Expenditure		8	1
				Legal Services				
59612	07/13/15	CAPIT005 CAPITAL TRISTATE ELECT. DISTR.					40	
15-00866	1	waterfordPS:conduit,fittings	23.66	08-429-372-000	Expenditure		139	1
				Collection System - Repair & Maintenance				
59613	07/13/15	CHRIS005 CHRISTOPHER D. JONES					40	
15-00867	1	'15 Equip Reimb	200.00	01-410-238-000	Expenditure		140	1
				Clothing and Uniforms				
15-00867	2	'15 Clothing Reimb	850.00	01-410-238-000	Expenditure		141	1
				Clothing and Uniforms				
			<u>1,050.00</u>					
59614	07/13/15	COMMP005 COMM/PA-Cert.Wtr/WastewtrSysOp					40	
15-00810	1	2015 Chpt 302 Annual Fee	65.00	08-429-420-000	Expenditure		10	1
				Dues, Subscriptions, Memberships				
59615	07/13/15	DAVID005 DAVID MILLER ASSOCIATES INC				07/13/15 VOID		0
59616	07/13/15	DAVID005 DAVID MILLER ASSOCIATES INC					40	
15-00811	1	inv#8039, #10-29,Beiler Mill	1,499.05	2010-29	Project		11	1
				OLD MILL LANE				
15-00811	2	inv#8042,#03-18,Falls@oldmill	1,085.50	2003-18	Project		12	1
				FALLS AT OLDE MILL				
15-00811	3	inv#8040,#12-06,ConestogaChurc	997.08	2012-06	Project		13	1
				CV CHURCH OF CHRIST-REFUND				
15-00811	4	inv#8041,#15-9,BeilerAddon	885.00	2015-9	Project		14	1
				380 BEECHDALE ROAD-LDP				
15-00811	5	inv#8044,#15-15,TangerLDP	562.50	2015-15	Project		15	1
				TANGER OUTLETS EXPANSION				
15-00811	6	inv#8046,#12-18,QualityCtr	125.00	2012-18	Project		16	1
				QUALITY CENTER LDP				
15-00811	7	inv#8048,#14-19,Carano LDP	355.50	2014-19	Project		17	1
				CARANO DENTISTRY/1668LHE				
15-00811	8	inv#8049,#15-7,DWL Parking	2,018.05	2015-7	Project		18	1
				DUTCH WONDERLAND-PRKING LOT EX				
15-00811	9	prof.serv/'15MunicipalEngineer	987.38	01-436-313-000	Expenditure		19	1
				MS4 Annual investigations				
15-00811	10	inv#8051,#15-3,Barn@Silverston	370.63	2015-3	Project		20	1
				PLACE TO STAY-CONDITIONAL USE				
15-00811	11	inv#8052,#15-6,850Greenfield	1,086.30	2015-6	Project		21	1
				COLLEGE OF...850 GREENFIELD RD				

July 9, 2015  
03:41 PM

East Lampeter Township  
Check Register By Check Id

Page No: 4

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
59616	DAVID MILLER ASSOCIATES INC	Continued					
15-00811	12	inv#8053,#15-8,Fairfield Inn	726.00	2015-8	Project		22 1
				2270 LINCOLN HWY EAST			
15-00811	13	prof.serv/small project fee	142.50	01-414-313-000	Expenditure		23 1
				Engineering Services			
15-00811	14	prof.serv/2557OPPSurvey	3,483.28	30-454-710-000	Expenditure		24 1
				2557 Old Philadelphia Pike			
15-00811	15	inv#8056,#15-13,GibsonSWM	187.50	2015-13	Project		25 1
				GIBSON PROPERTY - SWM PLAN			
15-00811	16	inv#8057,#15-16,ZookEshYoder	2,164.23	2015-16	Project		26 1
				ZOOK-ESH-HIGH / SWM PLAN			
			16,675.50				
59617	07/13/15	DIVOF005 DivOfAlamosSalesCorp/TigerCorp					40
15-00890	2	power unit	14,901.36	08-429-740-000	Expenditure		177 1
				Equipment Purchase			
59618	07/13/15	EAGLE005 EAGLE DISPOSAL OF PA INC					40
15-00869	1	7/15 stmt	245.00	01-409-367-000	Expenditure		142 1
				Solid waste and Recycling			
15-00869	2	7/15 stmt	245.00	01-454-367-000	Expenditure		143 1
				Trash Disposal			
			490.00				
59619	07/13/15	EVOQU005 EVOQUA WATER TECHNOLOGIES LLC					40
15-00812	1	bioxiide,FertilityPS	3,193.25	08-429-222-000	Expenditure		27 1
				Chemicals			
59620	07/13/15	EXETE005 EXETER SUPPLY CO INC					40
15-00870	1	pvc swr pipe/1700 Block LHE	2,474.50	08-429-372-000	Expenditure		144 1
				Collection System - Repair & Maintenance			
15-00870	2	pvc swr pipe/1700 Block LHE	1,414.00	08-429-372-000	Expenditure		145 1
				Collection System - Repair & Maintenance			
15-00870	3	pvc swr pipe/1700 Block LHE	514.00	08-429-372-000	Expenditure		146 1
				Collection System - Repair & Maintenance			
			4,402.50				
59621	07/13/15	FARME005 FARMERS SUPPLY CO					40
15-00871	1	200 stakes:LPGA	136.00	01-433-241-000	Expenditure		147 1
				Materials/Supplies			
59622	07/13/15	FASTE005 FASTENAL COMPANY					40
15-00873	1	parts/install stilling wells	125.81	08-429-372-000	Expenditure		149 1
				Collection System - Repair & Maintenance			
15-00873	2	swr camera repair	2.40	08-429-374-000	Expenditure		150 1
				Equipment - Repair & Maintenance			
			128.21				
59623	07/13/15	FASTE010 FASTENING PRODUCTS LANC. INC					40
15-00874	1	anchors/stilling well brackets	10.00	08-429-372-000	Expenditure		151 1
				Collection System - Repair & Maintenance			



July 9, 2015  
03:41 PM

East Lampeter Township  
Check Register By Check Id

Page No: 5

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Seq	Acct
59623	07/13/15	FASTENING PRODUCTS LANC. INC						
15-00874	2	washer for sign mounting/LGPA	10.00	01-433-241-000	Expenditure		152	1
				Materials/Supplies				
			20.00					
59624	07/13/15	FASTS005 FAST SUPPLY LP						40
15-00872	1	silt sock/Swr brk 1700 Blk LHE	320.00	08-429-372-000	Expenditure		148	1
				Collection System - Repair & Maintenance				
59625	07/13/15	FEDEX005 FEDEX						40
15-00875	1	shipping	44.84	01-410-215-000	Expenditure		153	1
				Postage				
59626	07/13/15	FERGU005 FERGUSON WATERWORKS #920						40
15-00891	1	bands,pipe	2,746.80	01-436-241-000	Expenditure		178	1
				Pipes, Basins & Operating supplies				
59627	07/13/15	FISHE005 FISHER AUTO PARTS						40
15-00813	1	concrete cleaner	23.48	01-430-373-000	Expenditure		28	1
				Bldg. Repair and Maintenance				
15-00813	2	concrete cleaner	23.47	08-429-373-000	Expenditure		29	1
				Public Works bldg				
15-00813	3	oil filters	11.32	01-430-451-000	Expenditure		30	1
				Vehicle Repair and Maintenance				
15-00813	4	Tk#11,oil filter & oil	41.51	08-429-451-000	Expenditure		31	1
				Repair & Maintenance - Vehicle				
15-00813	5	Tk#19, oil filter	6.16	08-429-451-000	Expenditure		32	1
				Repair & Maintenance - Vehicle				
15-00813	6	drying towel, mirror	52.89	01-430-451-000	Expenditure		33	1
				Vehicle Repair and Maintenance				
			158.83					
59628	07/13/15	GLICK005 GLICK FIRE EQUIPMENT CO INC						40
15-00814	1	switch	23.87	01-431-374-001	Expenditure		34	1
				Street Sweeper Maintenance				
59629	07/13/15	GRAHA005 GRAHAM'S FYR-FYTER						40
15-00883	1	AnnFireExtInsp/AdminRds	94.25	01-409-373-000	Expenditure		161	1
				Building repair & Maintenance Serv				
15-00883	2	AnnFireExtInsp/AdminRds	94.25	01-430-373-000	Expenditure		162	1
				Bldg. Repair and Maintenance				
15-00883	3	AnnFireExtInsp/Swr Trucks	49.50	08-429-373-000	Expenditure		163	1
				Public Works bldg				
15-00883	4	AnnFireExtInsp/PD,Vehicles	61.50	01-410-317-000	Expenditure		164	1
				Miscellaneous Services				
			299.50					
59630	07/13/15	GRIZZ005 GRIZZLY PORTABLE RESTROOMS LLC						40
15-00876	1	4wk rent,toilet/Lafayette	100.00	01-454-384-000	Expenditure		154	1
				Rent of Equipment				



July 9, 2015  
03:41 PM

East Lampeter Township  
Check Register By Check Id

Page No: 6

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref	Num
PO #	Item	Description					Seq	Acct
59631	07/13/15	GROVE005 GROVE MILLER ENGINEER INC						40
15-00815	1	prof.serv/Rt462&Rt340 Ped Pole	438.00	01-430-313-000 Engineering	Expenditure		35	1
59632	07/13/15	HERBE005 HERBERT ROWLAND & GRUBIC INC						40
15-00816	1	inv#105490,ELSA,DevonCreekPS	1,693.96	ELSA	Project		36	1
				DELCHESER PUMP STATION-WARRIN				
15-00816	2	inv#105491,#10-29,OldMillLn	64.50	2010-29	Project		37	1
				OLD MILL LANE				
15-00816	3	inv#105492,#15-8,Fairfield Inn	412.50	2015-8	Project		38	1
				2270 LINCOLN HWY EAST				
			2,170.96					
59633	07/13/15	HIGHR005 HIGH REAL ESTATE GROUP						40
15-00877	1	#14-16ZookEshSWConsistPlanRefd	162.30	2014-16	Project		155	1
				ZOOK-ESH SW CONSISTENCY PLAN				
59634	07/13/15	HIGHS005 HIGH STEEL STRUCTURES INC						40
15-00878	1	7/15 rent, telemetry space	500.00	08-429-381-000 Rent of Land	Expenditure		156	1
59635	07/13/15	INTLC005 ICMA MEMBERSHIP RENEWALS						40
15-00923	1	'15Contribution/Hutch	902.00	01-401-420-000 Dues, Subscription, Memberships	Expenditure		236	1
59636	07/13/15	JAMES010 JAMES D. SHANK						40
15-00879	1	'15 Equip reimb	200.00	01-410-238-000 Clothing and Uniforms	Expenditure		157	1
59637	07/13/15	JEFFR010 JEFFREY CUTLER, ELT TaxCollect						40
15-00880	1	2015 tax bills, 1/2 cost	2,207.61	01-403-342-000 Printing RE Tax Bills	Expenditure		158	1
59638	07/13/15	JOHNR005 JOHN R. LANDIS JR/SNAP ON TOOL						40
15-00881	1	gloves	33.00	01-430-242-000 Safety Supplies	Expenditure		159	1
59639	07/13/15	JONES005 JONES PONTIAC BUICK GMC						40
15-00882	1	Tk#13,lug nut covers	5.28	08-429-451-000 Repair & Maintenance - Vehicle	Expenditure		160	1
59640	07/13/15	JORDA005 JORDAN W. MILLER						40
15-00922	1	repl glasses/damageEL15-058863	160.00	01-410-238-000 Clothing and Uniforms	Expenditure		235	1
59641	07/13/15	JOURN005 JOURNAL MULTIMEDIA CORPORATION						40
15-00818	2	ad, 7/9 ZHB	233.00	01-414-341-000 Advertising	Expenditure		39	1
59642	07/13/15	LAFAY005 LAFAYETTE FIRE COMPANY						40
15-00819	1	oil dry/radio refunds	399.60	01-411-243-000 Stay Dry Material	Expenditure		40	1

July 9, 2015  
03:41 PM

East Lampeter Township  
Check Register By Check Id

Page No: 7

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
59642	07/13/15	LAFAYETTE FIRE COMPANY					
15-00819	2	Portable Radio Reimb	35,000.00	30-411-741-000	Expenditure		41 1
				Fire Company Portable Radios			
			35,399.60				
59643	07/13/15	LANCA045 LANCASTER TRUCK BODIES INC					40
15-00820	1	sweeper switch	78.54	01-431-374-001	Expenditure		42 1
				Street Sweeper Maintenance			
59644	07/13/15	LANCC035 LANC. CO. PURCHASING					40
15-00845	1	copy paper Twp 10	240.00	01-401-210-000	Expenditure		107 1
				Office Supplies			
15-00845	2	copy paper PD 15	360.00	01-410-241-000	Expenditure		108 1
				Materials and Supplies			
			600.00				
59645	07/13/15	LANCC040 LANC. CO. SOLID WASTE MGMT AUT					40
15-00885	1	disposal services	543.78	01-436-313-000	Expenditure		170 1
				MS4 Annual investigations			
15-00885	2	disposal services	544.35	01-436-313-000	Expenditure		171 1
				MS4 Annual investigations			
			1,088.13				
59646	07/13/15	LANCN005 ClassifiedAccts/LNP MediaGroup					40
15-00809	1	ad, 2014 audit	671.92	01-401-341-000	Expenditure		9 1
				Advertising			
59647	07/13/15	LAWSO005 LAWSON PRODUCTS INC					40
15-00886	1	griner panel repair/wire term	192.00	08-429-374-002	Expenditure		172 1
				Pump Station Equipment Repairs			
59648	07/13/15	LBWAT005 L/B WATER SERVICE INC					40
15-00884	1	Manhole Rehab/low pressure	2,978.54	08-429-372-000	Expenditure		165 1
				Collection System - Repair & Maintenance			
15-00884	2	Water&Hydrant Wrenches	210.00	08-429-260-000	Expenditure		166 1
				Small tools			
15-00884	3	Waterford/StillwellBrackets	490.29	08-429-372-000	Expenditure		167 1
				Collection System - Repair & Maintenance			
15-00884	4	LowPressureAirReleaseValves	2,985.00	08-429-372-000	Expenditure		168 1
				Collection System - Repair & Maintenance			
15-00884	5	LowPressManholeRehabNRonk&Hedg	165.23	08-429-372-000	Expenditure		169 1
				Collection System - Repair & Maintenance			
			6,829.06				
59649	07/13/15	LEFFL005 LEFFLER ENERGY					40
15-00887	1	6/19 biodiesel, 962 gal	2,043.19	08-429-233-000	Expenditure		173 1
				Generator Fuel - Diesel			
59650	07/13/15	LOWES005 LOWES					40
15-00892	1	mailbox post	35.06	01-454-241-000	Expenditure		179 1
				Materials/Supplies			



July 9, 2015  
03:41 PM

East Lampeter Township  
Check Register By Check Id

Page No: 8

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
59651	07/13/15	MANHE005 MANHEIM TWP PUBLIC LIBRARY					40
15-00821	1	'15 Contrib Pmt #1	4,168.75	01-456-530-000	Expenditure		43 1
				Contribution to County Library			
59652	07/13/15	MANNI005 MANNION ENTERPRISES					40
15-00893	1	SC:Car#19comp swap,#6 lens rep	235.00	01-410-451-000	Expenditure		180 1
				Vehicle Repair and Maintenance			
59653	07/13/15	MARVI005 MARVIN STONER					40
15-00822	1	7/15 Retainer	100.00	01-413-318-000	Expenditure		44 1
				Sewer Enforcement Officer			
59654	07/13/15	MCNEE005 MCNEES WALLACE & NURICK LLC					40
15-00894	1	#14-26/AmendTxtApt/High/Refund	1,000.00	2014-26	Project		181 1
				HighProp/AmendTextAptHouse/MF			
59655	07/13/15	MICHA010 MICHAEL R. NEFF					40
15-00843	1	'15 Clothing reimb	299.97	01-410-238-000	Expenditure		105 1
				Clothing and Uniforms			
59656	07/13/15	MISTE005 MISTER CAR WASH					40
15-00823	1	5/15 car wash stmt	11.32	01-410-451-000	Expenditure		45 1
				Vehicle Repair and Maintenance			
15-00823	2	6/15 car wash stmt	17.92	01-410-451-000	Expenditure		46 1
				Vehicle Repair and Maintenance			
			29.24				
59657	07/13/15	MORGA005 MORGAN STANLEY					40
15-00824	1	7/15 MMO-NonUnif	1,610.00	01-401-197-000	Expenditure		47 1
				Pension contribution			
15-00824	2	7/15 MMO-NonUnif	280.00	01-407-197-000	Expenditure		48 1
				Pension Contribution			
15-00824	3	7/15 MMO-NonUnif	140.00	01-409-197-000	Expenditure		49 1
				Pension Contribution			
15-00824	4	7/15 MMO-NonUnif	630.00	01-410-197-000	Expenditure		50 1
				Pension contribution-Non Unif			
15-00824	5	7/15 MMO-NonUnif	630.00	01-414-197-000	Expenditure		51 1
				Pension contribution			
15-00824	6	7/15 MMO-NonUnif	1,680.00	01-430-197-000	Expenditure		52 1
				Pension Contribution			
15-00824	7	7/15 MMO-NonUnif	350.00	01-454-197-000	Expenditure		53 1
				Pension contribution			
15-00824	8	7/15 MMO-NonUnif	1,680.00	08-429-197-000	Expenditure		54 1
				Non-Uniformed Pension			
15-00824	9	7/15 MMO-Police	50,000.00	01-410-197-001	Expenditure		55 1
				Pension contribution-Uniformed			
			57,000.00				
59658	07/13/15	MORGA015 MorganHallgrenCrosswell&KanePC					40
15-00895	1	prof.serv thru 6/17/15	2,377.04	01-414-314-000	Expenditure		182 1
				Legal Services			

July 9, 2015  
03:41 PM

East Lampeter Township  
Check Register By Check Id

Page No: 9

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
59659	07/13/15	MYGOV005 MYGOV LLC							40
15-00896	1	7/15 stmt	900.00	01-407-452-000 Software Support	Expenditure		183		1
59660	07/13/15	NATLM005 NAT'L MEDICAL SERVICES INC							40
15-00825	1	medical testing	788.00	01-410-317-000 Miscellaneous Services	Expenditure		56		1
59661	07/13/15	OFFIC005 OFFICE BASICS INC							40
15-00826	1	PD/vinyl gloves	155.20	01-410-225-000 Laboratory Supplies	Expenditure		57		1
15-00826	2	PD/dry erase bds, chairmat	90.35	01-410-241-000 Materials and Supplies	Expenditure		58		1
15-00826	3	PD/folders	55.60	01-410-241-000 Materials and Supplies	Expenditure		59		1
15-00826	4	PD/office supplies	202.51	01-410-241-000 Materials and Supplies	Expenditure		60		1
			<u>503.66</u>						
59662	07/13/15	PENNS030 PENNSYLVANIA ONE CALL SYSTEM							40
15-00898	1	6/15 faxes	814.86	01-401-317-000 Miscellaneous Services	Expenditure		185		1
59663	07/13/15	PLROH005 P. L. ROHRER & BRO. INC							40
15-00897	1	limestone/Swr Brk 1700 Blk LHE	90.60	08-429-372-000 Collection System - Repair & Maintenance	Expenditure		184		1
59664	07/13/15	POSTM005 POSTMASTER/GMF Lanc.Perm#1039							40
15-00899	1	2Q15 swr postage	1,320.55	01-401-215-000 Postage	Expenditure		186		1
59665	07/13/15	PPLEL005 PP&L ELECTRIC UTILITIES							40
15-00828	1	electric thru 6/10/15	2,991.60	01-409-361-000 Electricity	Expenditure		61		1
15-00828	2	electric thru 6/10/15	300.85	01-430-361-000 Electric	Expenditure		62		1
15-00828	3	electric thru 6/10/15	1,379.41	01-433-361-000 Electricity - Traffic Signals	Expenditure		63		1
15-00828	4	electric thru 6/10/15	396.93	01-454-361-000 Electricity	Expenditure		64		1
15-00828	5	electric thru 6/10/15	410.77	08-429-361-002 Electricity - Amish	Expenditure		65		1
15-00828	6	electric thru 6/10/15	5,371.00	08-429-361-001 Electricity Pump Stations/metering	Expenditure		66		1
15-00828	7	electric thru 6/10/15	300.84	08-429-361-000 Electricity - PW Bldg	Expenditure		67		1
			<u>11,151.40</u>						
59666	07/13/15	RANCK005 RANCK PROPERTY RENOVATIONS LLC							40
15-00829	1	refund Per#12855 cancelled	300.00	12855 2195 Creek Hill Road	Project		68		1



July 9, 2015  
03:41 PM

East Lampeter Township  
Check Register By Check Id

Page No: 10

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
PO #	Item	Description						
59666	15-00829	RANCK PROPERTY RENOVATIONS LLC Continued 2 refund Per#12855 cancelled	4.00	LI PMT FEE	Project		69	1
			304.00	L&I				
59667	07/13/15	REMIC005 R.E. MICHEL COMPANY						40
15-00900	1	PW Bldg/AC repair	4.37	08-429-373-000	Expenditure		187	1
				Public Works bldg				
15-00900	2	PW Bldg/AC repair	4.36	01-430-373-000	Expenditure		188	1
			8.73	Bldg. Repair and Maintenance				
59668	07/13/15	RENTA005 RENTAL ZONE PA						40
15-00901	1	core drill:waterford PS:still	156.54	08-429-384-000	Expenditure		189	1
				Rent of Equipment				
59669	07/13/15	ROHRE005 ROHRER'S INC						40
15-00921	1	stone/1700Blk LHE swr collapse	1,205.55	08-429-372-000	Expenditure		234	1
				Collection System - Repair & Maintenance				
59670	07/13/15	RONAL005 RONALD S. BEZZARD						40
15-00902	1	'15 Equip Reimb	200.00	01-410-238-000	Expenditure		190	1
				Clothing and Uniforms				
59671	07/13/15	RONKS005 RONKS FIRE COMPANY						40
15-00830	1	Reimb Portable Radio	34,271.74	30-411-741-000	Expenditure		70	1
				Fire Company Portable Radios				
59672	07/13/15	RRDON005 RR DONNELLEY						40
15-00831	1	traffic citations	195.75	01-410-340-000	Expenditure		71	1
				Advertising & Printing				
59673	07/13/15	SCOTT005 SCOTT J. EELMAN						40
15-00903	1	'15 Cloth Reimb	133.44	01-410-238-000	Expenditure		191	1
				Clothing and Uniforms				
59674	07/13/15	SCULL005 SCULLY WELDING SUPPLY CORP						40
15-00832	1	contact tip	26.54	01-430-260-000	Expenditure		72	1
				Minor Equipment				
15-00832	2	propane,argon	39.13	01-430-241-000	Expenditure		73	1
				Operating Supplies				
15-00832	3	propane,argon	39.12	08-429-241-000	Expenditure		74	1
			104.79	Operating Supplies				
59675	07/13/15	SHUMA005 SHUMAN HERITAGE PRINTING CO LL						40
15-00904	1	'15 Summer Newsletter postage	1,479.51	01-401-215-001	Expenditure		192	1
				Newsletter Postage				
59676	07/13/15	SMUCK010 SMUCKER PROPERTIES						40
15-00905	1	#13-31 BIH Bakery/Esc Ref	113.51	2013-31	Project		193	1
				SMUCKER PROP/REV FIN PLN/BAKER				



July 9, 2015  
03:41 PM

East Lampeter Township  
Check Register By Check Id

Page No: 11

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Num Acct
59677	07/13/15	SOUTH005 SouthJerseyEnergy Lockbox#6471						40
15-00906	1	5/15 gas service	292.77	01-409-362-000 Gas	Expenditure		194	1
15-00906	2	5/15 gas service	77.22	01-430-362-000 Gas	Expenditure		195	1
15-00906	3	5/15 gas service	77.21	08-429-362-000 Gas- Public Works Bldg	Expenditure		196	1
			<u>447.20</u>					
59678	07/13/15	STAPL005 StaplesCreditDept31-0000119091						40
15-00833	1	shipping	14.44	01-410-215-000 Postage	Expenditure		75	1
59679	07/13/15	STATE005 STATE WORKER'S INSURANCE FUND						40
15-00834	1	'15 WC pmt #7	2,487.00	01-411-195-000 Worker's Compensation Insurance	Expenditure		76	1
59680	07/13/15	STEFF005 STEFFY'S GARAGE INC						40
15-00907	1	'09CV#5,spark plugs,coil	398.39	01-410-451-000 Vehicle Repair and Maintenance	Expenditure		197	1
15-00907	2	'12Chrgr#14,serv,rep fuel pump	469.91	01-410-451-000 Vehicle Repair and Maintenance	Expenditure		198	1
15-00907	3	'14Chrgr#16,tow,serv,serp belt	323.43	01-410-451-000 Vehicle Repair and Maintenance	Expenditure		199	1
15-00907	4	'12Avenger#11,serv	36.95	01-410-451-000 Vehicle Repair and Maintenance	Expenditure		200	1
15-00907	5	'14Chrgr#16,tire mount	29.95	01-410-451-000 Vehicle Repair and Maintenance	Expenditure		201	1
15-00907	6	'13Chrgr#6,serv,wtrpump,thermo	579.01	01-410-451-000 Vehicle Repair and Maintenance	Expenditure		202	1
15-00907	7	'13Chrgr#7,oil levels	101.36	01-410-451-000 Vehicle Repair and Maintenance	Expenditure		203	1
15-00907	8	'13Chrgr#7,serv,brake,struts	934.26	01-410-451-000 Vehicle Repair and Maintenance	Expenditure		204	1
			<u>2,873.26</u>					
59681	07/13/15	STEPH005 STEPHEN B. ZERBE						40
15-00835	1	Reimb water/US open	162.72	01-410-241-000 Materials and Supplies	Expenditure		77	1
59682	07/13/15	TELCO005 TELCO INC						40
15-00836	1	inv#24703,Rt462&340,Acc4/7/15	253.75	01-433-372-000 Maintenance/Repairs- Traffic signals	Expenditure		78	1
15-00836	2	inv#24704,LHE&willowdale	233.75	01-433-372-000 Maintenance/Repairs- Traffic signals	Expenditure		79	1
15-00836	3	inv#24706,Rt30&Oakview	255.00	01-433-372-000 Maintenance/Repairs- Traffic signals	Expenditure		80	1
15-00836	4	inv#24737,Oakview&Rt30,Schsign	401.80	01-433-372-000 Maintenance/Repairs- Traffic signals	Expenditure		81	1
15-00836	5	inv#24738,Rt30&willowAC3/28/15	27,564.67	01-433-372-000 Maintenance/Repairs- Traffic signals	Expenditure		82	1
15-00836	6	inv#24748,various lights	1,121.43	01-433-372-000 Maintenance/Repairs- Traffic signals	Expenditure		83	1



July 9, 2015  
03:41 PM

East Lampeter Township  
Check Register By Check Id

Page No: 12

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
59682	TELCO INC	Continued							
15-00836	7	inv#24758,Rt30&896	483.25	01-433-372-000	Expenditure		84	1	
				Maintenance/Repairs- Traffic signals					
15-00836	8	inv#24780,Rt30&HarvestConstACC	6,754.53	01-433-372-000	Expenditure		85	1	
				Maintenance/Repairs- Traffic signals					
			37,068.18						
59683	07/13/15	TERMI005 TERMINIX INTERNATIONAL INC							40
15-00909	1	5/26 serv, 2250A OPP	40.50	01-430-373-000	Expenditure		206	1	
				Bldg. Repair and Maintenance					
15-00909	2	5/26 serv, 2250A OPP	40.50	08-429-373-000	Expenditure		207	1	
				Public works bldg					
15-00909	3	6/26 serv, 2250A OPP	40.50	08-429-373-000	Expenditure		208	1	
				Public works bldg					
15-00909	4	6/26 serv, 2250A OPP	40.50	01-430-373-000	Expenditure		209	1	
				Bldg. Repair and Maintenance					
15-00909	5	6/26 serv, 2250 OPP	107.00	01-409-373-000	Expenditure		210	1	
				Building repair & Maintenance Serv					
			269.00						
59684	07/13/15	THEME005 THE METER GUY LLC							40
15-00910	1	qtrly swr flow charges	615.00	08-429-372-000	Expenditure		211	1	
				Collection System - Repair & Maintenance					
59685	07/13/15	THETU005 THE TURF TRADE							40
15-00837	1	seed	45.00	01-430-241-000	Expenditure		86	1	
				Operating Supplies					
59686	07/13/15	TIGER005 TIGERDIRECT INC							40
15-00911	1	8 flashcard	44.73	01-407-213-000	Expenditure		212	1	
				Operating Supplies					
15-00911	2	8GB USB drive	38.86	01-407-213-000	Expenditure		213	1	
				Operating Supplies					
15-00911	3	16GB USB drive	53.12	01-407-213-000	Expenditure		214	1	
				Operating Supplies					
15-00911	4	8GB USB drive	9.71	01-407-213-000	Expenditure		215	1	
				Operating Supplies					
15-00911	5	64GBmicroUSB,32GBflash,16GBUSB	105.74	01-407-213-000	Expenditure		216	1	
				Operating Supplies					
			252.16						
59687	07/13/15	TRANS005 TransUnionRisk/AltDataSol.Inc							40
15-00912	1	6/15 min commit	70.00	01-410-465-000	Expenditure		217	1	
				Computer Licenses (Beast and Symantec)					
59688	07/13/15	TRIAN005 TRIANGLE COMMUNICATIONS INC							40
15-00838	1	'15 Escape, radio	255.50	01-401-451-000	Expenditure		87	1	
				Vehicle Maintenance					
59689	07/13/15	TWTRA005 T&W TRAFFIC CONTROL							40
15-00908	1	signs	668.75	01-433-245-000	Expenditure		205	1	
				Sign, Posts & Hardware					

July 9, 2015  
03:41 PM

East Lampeter Township  
Check Register By Check Id

Page No: 13

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
59690	07/13/15	UGIUT005 UGI UTILITIES						40
15-00913	1	gas service 5/26-6/24,Twp Bldg	40.96	01-409-362-000 Gas	Expenditure		218	1
15-00913	2	gas service 5/26-6/24,Twp Bldg	84.19	01-409-362-000 Gas	Expenditure		219	1
15-00913	3	gas service 5/26-6/24,PW Bldgd	4.70	08-429-362-000 Gas- Public Works Bldg	Expenditure		220	1
15-00913	4	gas service 5/26-6/24,PW Bldgd	4.70	01-430-362-000 Gas	Expenditure		221	1
15-00913	5	gas service 5/26-6/24,PW Bldgd	30.88	01-430-362-000 Gas	Expenditure		222	1
15-00913	6	gas service 5/26-6/24,PW Bldgd	30.88	08-429-362-000 Gas- Public Works Bldg	Expenditure		223	1
			196.31					
59691	07/13/15	UNIFI005 UNIFIRST CORPORATION						40
15-00839	1	inv#0696655,uniform cleaning	91.27	08-429-238-000 Uniform Cleaning	Expenditure		88	1
15-00839	2	inv#0696655,uniform cleaning	91.27	01-430-238-000 Uniform Cleaning	Expenditure		89	1
15-00839	3	inv#0696655,uniform cleaning	20.06	01-454-238-000 Uniform Cleaning	Expenditure		90	1
15-00839	4	inv#0696655,uniform cleaning	20.06	01-409-238-000 Uniform Cleaning	Expenditure		91	1
15-00839	5	inv#0697719,uniform clean	91.29	08-429-238-000 Uniform Cleaning	Expenditure		92	1
15-00839	6	inv#0697719,uniform clean	91.29	01-430-238-000 Uniform Cleaning	Expenditure		93	1
15-00839	7	inv#0697719,uniform clean	20.04	01-454-238-000 Uniform Cleaning	Expenditure		94	1
15-00839	8	inv#0697719,uniform clean	20.04	01-409-238-000 Uniform Cleaning	Expenditure		95	1
15-00839	9	inv#0698785,uniform clean	91.29	08-429-238-000 Uniform Cleaning	Expenditure		96	1
15-00839	10	inv#0698785,uniform clean	91.29	01-430-238-000 Uniform Cleaning	Expenditure		97	1
15-00839	11	inv#0698785,uniform clean	20.04	01-454-238-000 Uniform Cleaning	Expenditure		98	1
15-00839	12	inv#0698785,uniform clean	20.04	01-409-238-000 Uniform Cleaning	Expenditure		99	1
			667.98					
59692	07/13/15	UPPER005 UPPER LEACOCK TOWNSHIP						40
15-00840	1	'15 Pool expenses	8,000.00	01-452-540-000 Leola Pool	Expenditure		100	1
59693	07/13/15	URSCO005 URS CORPORATION						40
15-00914	1	prof.servthru7/26/15,FINAL	20,656.43	30-430-660-000 Route 30 Streetscape Plan - Consultant	Expenditure		224	1
59694	07/13/15	VERIZ005 VERIZON						40
15-00915	1	390-0805 serv 6/22-7/21	32.07	01-433-321-001 Closed Loop Phone-walmart	Expenditure		225	1



July 9, 2015  
03:41 PM

East Lampeter Township  
Check Register By Check Id

Page No: 14

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
PO #	Item	Description						
59694	VERIZON	Continued						
15-00915	2	397-6431 serv 6/16-7/15	37.06	01-433-321-002	Expenditure		226	1
			<u>69.13</u>	Closed Loop Phone-Bridgeport				
59695	07/13/15	WINDS005 WINDSTREAM						40
15-00916	1	phone serv 6/25-7/24	174.74	01-401-321-000	Expenditure		227	1
				Telephone				
15-00916	2	phone serv 6/25-7/24	19.42	01-401-321-000	Expenditure		228	1
				Telephone				
15-00916	3	phone serv 6/25-7/24	453.01	01-410-321-000	Expenditure		229	1
			<u>647.17</u>	Telephone				
59696	07/13/15	WITME005 WITMER FIRE COMPANY						40
15-00841	1	Reimb Portable Radios	35,000.00	30-411-741-000	Expenditure		101	1
				Fire Company Portable Radios				
59697	07/13/15	WITME010 WITMER PUBLIC SAFETY GROUP INC						40
15-00842	1	fannypack,holster,irritant	224.55	01-410-242-000	Expenditure		102	1
				Weapons and Ammunition				
15-00842	2	conceal vests, carriers	2,370.40	01-410-238-000	Expenditure		103	1
				Clothing and Uniforms				
15-00842	3	trousers	354.00	01-410-238-000	Expenditure		104	1
			<u>2,948.95</u>	Clothing and Uniforms				
59698	07/13/15	YORGE005 YORGEYS FINE CLEANING INC						40
15-00917	1	6/15 stmt uniform cleaning	525.15	01-410-440-000	Expenditure		230	1
				Uniform Cleaning Services				
59699	07/13/15	ZEEME005 ZEE MEDICAL SERVICE CO						40
15-00918	1	PD/equip room med supply	84.69	01-410-241-000	Expenditure		231	1
				Materials and Supplies				
59700	07/13/15	ZIMME005 ZIMMERMAN AUTO BODY SUPPLIES						40
15-00919	1	adhesive/Soudersburg wet well	38.51	08-429-372-000	Expenditure		232	1
				Collection System - Repair & Maintenance				

Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	99	2	359,541.40	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	99	2	359,541.40	0.00

July 9, 2015  
01:23 PM

East Lampeter Township  
Check Register By Check Id

Page No: 1

Range of Checking Accts: HIGHWAY AID to HIGHWAY AID Range of Check Ids: 514 to 518  
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
514	07/13/15	HIGHW005 HIGHWAY MATERIALS INC						39
15-00817	1	2015 In Place Paving Job	55,948.08	35-439-622-000	Expenditure		1	1
				Paving Project				
515	07/13/15	JOURN005 JOURNAL MULTIMEDIA CORPORATION						39
15-00818	1	ad,bowman rd culvert bid	143.00	35-439-600-000	Expenditure		2	1
				Bowman Road Culvert				
516	07/13/15	PADEP015 PA DEPT OF TRANSPORTATION						39
15-00827	1	PADOT Proj#10-36215-48 Pmt#2	6,089.41	35-439-601-000	Expenditure		3	1
				ADA improvements Old Philadelphia Pike				
517	07/13/15	DAVID005 DAVID MILLER ASSOCIATES INC						39
15-00868	1	prof.serv/BowmanRdCulvert	12,410.00	35-439-600-000	Expenditure		4	1
				Bowman Road Culvert				
518	07/13/15	DIVOF005 DivOfAlamosSalesCorp/TigerCorp						39
15-00890	1	power unit	14,901.36	35-430-753-000	Expenditure		5	1
				Boom Mower				

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	5	0	89,491.85	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	89,491.85	0.00



July 9, 2015  
01:23 PM

East Lampeter Township  
Check Register By Check Id

Page No: 2

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
Highway Aid	5-35	89,491.85	0.00	0.00	89,491.85
Total Of All Funds:		<u>89,491.85</u>	<u>0.00</u>	<u>0.00</u>	<u>89,491.85</u>

July 8, 2015  
09:07 AM

East Lampeter Township  
Check Register By Check Id

Page No: 1

Range of Checking Accts: P-CARD to P-CARD Range of Check Ids: 150601 to 150601  
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
150601	07/07/15	BMOHA005 BMO HARRIS BANK NA					38
15-00789	2	park supplies	258.24	01-454-241-000 Materials/Supplies	Expenditure		1 1
15-00846	1	MC:GasketKitStaufferPS/Frankfd	23.97	08-429-373-001 Building - Pump Stations	Expenditure		2 1
15-00848	1	MC:testing kits/Thomas	224.83	01-436-313-000 MS4 Annual investigations	Expenditure		3 1
15-00849	1	MC:office365Licfee/Shirk	21.00	01-407-452-001 Computer Service Contract	Expenditure		4 1
15-00850	1	MC:5/26-6/25 internet/Bowman	127.63	01-410-329-000 County Computer System	Expenditure		5 1
15-00851	1	MC:5/24-6/23 modems/Treier	327.93	01-410-324-000 Vehicle Communications - Cellular	Expenditure		6 1
15-00852	1	MC:5/24-6/23 cells/Treier	269.08	01-410-324-000 Vehicle Communications - Cellular	Expenditure		7 1
15-00852	2	MC:5/24-6/23 cells/Treier	91.48	01-407-324-000 Cell Phone	Expenditure		8 1
15-00852	3	MC:5/24-6/23 cells/Treier	53.99	01-401-324-000 Cellular	Expenditure		9 1
15-00852	4	MC:5/24-6/23 cells/Treier	27.19	01-454-324-000 Cellular phones	Expenditure		10 1
15-00852	5	MC:5/24-6/23 cells/Treier	135.37	01-430-324-000 Cellular Phones	Expenditure		11 1
15-00852	6	MC:5/24-6/23 cells/Treier	185.39	08-429-324-000 Cellular Phone	Expenditure		12 1
15-00853	1	MC:flowers:Hillegas/Treier	50.86	01-401-220-000 General Supplies	Expenditure		13 1
15-00853	2	MC:flowers:Nelson/Treier	50.86	01-401-220-000 General Supplies	Expenditure		14 1
15-00854	1	MC:sheet protectors/Nelson	84.97	01-414-210-000 Materials and Supplies	Expenditure		15 1
15-00855	1	MC:Financewebinar/Glick	255.00	01-401-460-000 Meetings/Conferences/Continuing Educatio	Expenditure		16 1
15-00856	1	MC:concrete manhole sys/Frankf	617.50	08-429-372-000 Collection System - Repair & Maintenance	Expenditure		17 1
15-00857	1	MC:PS surge protect/Frankford	3,011.24	08-429-373-001 Building - Pump Stations	Expenditure		18 1
15-00858	1	MC:register tape/Nelson	32.40	01-401-210-000 Office Supplies	Expenditure		19 1
15-00859	1	MC:air freshTwpBldg/Nelson	126.61	01-409-236-000 Building Supplies	Expenditure		20 1
15-00859	2	MC:air freshParks/Nelson	63.31	01-454-241-000 Materials/Supplies	Expenditure		21 1
15-00860	1	MC:park fitness trail/Bresch	1,320.78	01-454-372-000 Repair and Maintenance - Parks	Expenditure		22 1
15-00861	1	MC:pipe/Brooks	251.58	01-436-241-000 Pipes, Basins & Operating supplies	Expenditure		23 1
			7,611.21				

July 8, 2015  
09:07 AM

East Lampeter Township  
Check Register By Check Id

Page No: 2

Check #	Check Date	Vendor					Reconciled/Void	Ref Num
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq	Acct
150601	BMO HARRIS BANK NA		Continued					
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
	Checks:		1	0	7,611.21	0.00		
	Direct Deposit:		0	0	0.00	0.00		
	Total:		1	0	7,611.21	0.00		





# Welcome to the Pennsylvania Local Government Investment Trust

Managed by PFM Asset Management LLC

[Logout](#) | [Contact](#) | [FAQ](#)[Reports](#)[Transactions](#)[Tools / Forms](#)**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](#)**Transactions - Transaction Complete**

Please print this page for your records.

The reference number for this transaction is: 2122960

Transaction Type	ACH Redemption
Entry Date	6/18/2015
Transaction Date	6/19/2015
Account	[REDACTED] - GENERAL FUND
Investment Type	PLGIT - Class
ACH Instruction	Wells Fargo - [REDACTED]
Amount	\$613.98

APPROVED BOS MTG 7/13/2015

SIGNATURE 1: Cy3uSIGNATURE 2: [Signature]AFSCME  
PRS 7-9[Terms and Conditions](#) - [Privacy Policy](#) - Copyright 2015 All Rights Reserved



# Welcome to the Pennsylvania Local Government Investment Trust

Managed by PFM Asset Management LLC

[Logout](#) | [Contact](#) | [FAQ](#)

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: 2115177

Transaction Type	ACH Redemption
Entry Date	6/1/2015
Transaction Date	6/2/2015
Account	██████████ - GENERAL FUND
Investment Type	PLGIT - Class
ACH Instruction	Wells Fargo - ██████████
Amount	\$409.32

APPROVED BOS MTG 7/13/2015

SIGNATURE 1: Cy 3uSIGNATURE 2: [Signature]AFSCME  
PR# 10-11[Terms and Conditions](#) - [Privacy Policy](#) - Copyright 2015 All Rights Reserved





## 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

June 30, 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:** 7/1/2015

Interest payment for the month of:  
TOTAL

June '15

\$1,408.26  
\$1,408.26

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 7/13/2015

SIGNATURE: [Signature]

SIGNATURE: [Signature]

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



## 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

June 30, 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  
\$1,210,000

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

7/1/2015

Interest payment for the month of:  
TOTAL

June '15

\$474.21  
\$474.21

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 BY MTG 7/13/2015

SIGNATURE 1: [Signature]

SIGNATURE 2: [Signature]

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



GUARDIAN®

# Billing Statement

For Period 07/01/15 to 07/31/15  
Statement Date: 06/16/15

## Payment Summary

Payment Received 05/27/15	-3,016.40
No Outstanding Balance As Of 6/16/15	0.00
Current Premium	1,548.25
Total Payment Due 7/01/15	\$1,548.25

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	58	0	0	58	\$593.67	\$0.00
LTD	58	0	0	58	\$954.58	\$0.00
TOTAL					\$1,548.25	\$0.00

## 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: 00 490384  
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)

APPROVED BOS MTH 7/13/2015  
SIGNATURE: [Signature]  
SIGNATURE 2: [Signature]

▲ Please detach and return with payment

## Payment Coupon



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

Due Date: 07/01/15

Payment Due: \$1,548.25

- 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: 00 490384

Division: 0000

A/R: BE2



# Welcome to the Pennsylvania Local Government Investment Trust

Managed by PFM Asset Management LLC


[Logout](#) | [Contact](#) | [FAQ](#)

[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: 2126867

Transaction Type	ACH Redemption
Entry Date	6/25/2015
Transaction Date	6/29/2015
Account	00001616011 - GENERAL FUND
Investment Type	PLGIT - Class
ACH Instruction	M & T Bank - 42538001
Amount	\$2,161.80

APPROVED BOS MTG 7/13/2015

SIGNATURE 1:

SIGNATURE 2:

1 CM A  
PR #13
[Terms and Conditions](#) - [Privacy Policy](#) - Copyright 2015 All Rights Reserved





# Welcome to the Pennsylvania Local Government Investment Trust

Managed by PFM Asset Management LLC

[Logout](#) | [Contact](#) | [FAQ](#)

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: 2132374

Transaction Type	ACH Redemption
Entry Date	7/8/2015
Transaction Date	7/9/2015
Account	00001616011 - GENERAL FUND
Investment Type	PLGIT - Class
ACH Instruction	M & T Bank - 42538001
Amount	\$2,247.84

APPROVED BDS MTG 7/13/2015

SIGNATURE 1:

SIGNATURE 2:

PR#14  
ICMA[Terms and Conditions](#) - [Privacy Policy](#) - Copyright 2015 All Rights Reserved

# Intergovernmental Insurance Cooperative Medical Invoice

Billed Date: 6/1/2015

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

\* Dental Claims Total

\$2,535.00

\$2,211.80

\$7,816.18

\$6,596.31

\$360.00

\$203.00

\$0.00

\$70,755.02

\$4,064.61

\$0.00

\$94,541.92

Grand Total for: East Lampeter Township

Total Employees Enrolled 60

Payment due by: 7/1/2015

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  
Account #1622803  
Wire ABA#031306993

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

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

APPROVED BOS MTG 7/13/2015

SIGNATURE 1: 

SIGNATURE 2: 

ACH  
7/9/15  
TO  
JERSEY  
STATE BANK  
\*28





Pennsylvania Local Government Investment Trust

# Daily Confirmation of Activity as of July 7, 2015

EAST LAMPETER TOWNSHIP  
GENERAL FUND

Account # [REDACTED]  
Account Activity

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
<b>PLGIT - Class</b>					
Opening Balance					315,028.07
07/07/15	07/07/15	P-Card Debit - June 2015	1.00	(7,611.21)	307,416.86
Closing Balance					307,416.86

MA STENCARD STATE 2015-06

Approved 7/13/15 BOS Mtg.

Signature 1: C. [Signature]  
Signature 2: [Signature]



# Welcome to the Pennsylvania Local Government Investment Trust

Managed by PFM Asset Management LLC

[Logout](#) | [Contact](#) | [FAQ](#)[Reports](#)[Transactions](#)[Tools / Forms](#)**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](#)**Transactions - Transaction Complete**

Please print this page for your records.

The reference number for this transaction is: 2125357

Transaction Type	ACH Redemption
Entry Date	6/23/2015
Transaction Date	6/24/2015
Account	██████████ GENERAL FUND
Investment Type	PLGIT - Class
ACH Instruction	M & T Bank - ██████████
Amount	\$500.00

APPROVED BOS MTG 7/13/2015

SIGNATURE 1: Cy3cSIGNATURE 2: [Signature]Quest EAP  
Annual fee[Terms and Conditions](#) - [Privacy Policy](#) - Copyright 2015 All Rights Reserved





# Invoice Statement

INVOICE NUMBER: 41392687  
ACCOUNT NAME: East Lampeter Township

PAGE 1 OF 1

ACCOUNT NUMBER	CREDIT LIMIT	DAYS THIS PERIOD	BILL CLOSING DATE	PAYMENT DUE DATE	AMOUNT DUE
[REDACTED]	26,000.00	30	JUN-30-2015	JUL-24-2015	8,397.28

DATE	ACTIVITY DESCRIPTION	CHARGES/DEBITS	PAYMENTS/CREDITS
JUN-26-2015 JUN-30-2015	PAYMENT - THANK YOU FUEL PURCHASES  <div style="border: 1px solid black; padding: 5px; margin: 10px 0;"><b>REMINDER</b> REMINDER PLEASE BE SURE TO INCLUDE REMITTANCE STUB WITH PAYMENT. MAIL TO THE ADDRESS SHOWN IN THE RIGHT PORTION OF THE REMITTANCE STUB.</div> <i>APPROVED BOS MTG 7/13/2015</i> <i>SIGNATURE 1: [Signature]</i> <i>SIGNATURE 2: [Signature]</i>	8,397.28	7,669.59

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

PREVIOUS BALANCE	(-)PAYMENTS	(+)PURCHASES	(+)DEBITS	(-)CREDITS	(+)LATE FEE	(=)NEW BALANCE
7,669.59	7,669.59	8,397.28	0.00	0.00	0.00	8,397.28

CALL CUSTOMER SERVICE TO PAY BY PHONE  
FEDERAL TAX ID: 841425616

The Late Fee is determined by applying a monthly rate of	Which is an EFFECTIVE ANNUAL RATE of	To the balance subject to late fee for this period which is
0.000 %	0.00 %	0.00

SEE REVERSE SIDE FOR IMPORTANT INFORMATION AND TERMS.

TO ENSURE PROPER CREDIT, TEAR AT PERFORATION AND INCLUDE BOTTOM PORTION WITH YOUR PAYMENT.

ACCOUNT NAME	East Lampeter Twnshp
ACCOUNT NUMBER	[REDACTED]
INVOICE NUMBER	41392687
BILL CLOSING DATE	JUN-30-2015
AMOUNT DUE	8,397.28
AMOUNT ENCLOSED	
PAYMENT DUE DATE	JUL-24-2015

PAYMENTS RECEIVED AFTER THIS DATE SUBJECT TO LATE FEES.

Sunoco Universal

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



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