

August 3, 2015

The East Lampeter Township Board of Supervisors met on Monday, August 3, 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. Corey Meyer and Mr. Ethan Demme. Mr. Glenn Eberly was absent. Also present was Mr. Ralph Hutchison, Township Manager.

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

Lynn Commero, Lancaster Newspapers
Michael Cowen, 114 East Lancaster Avenue, representing Commonwealth Engineers
Keith Greiner, Lampeter, PA, state representative
John Groff, Hostetter Lane, representing Troop 8
Mark Groff, Hostetter Lane, representing Troop 8
Brenton Ebersole, 3010 Compass Road, representing Keystone Steel Structures
Tim Hoerner, 2642 Old Philadelphia Pike, representing Hand In Hand Fire Company

Minutes of the July 13, 2015 Regular Meeting

Chairman Blowers asked if there were any additions or corrections regarding the minutes of the July 13, 2015 regular meeting as prepared.

A motion was made by Mr. Meyer to approve the minutes as presented. Mr. Demme 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 \$609,959.73 were presented for payment. Mr. Blowers discussed some of the larger items included in that amount was a payment in the amount of \$70,012.16 to CH&N Site Construction Inc. for services related to the sewer main collapse near Lincoln Highway East, a payment in the amount of \$5,497.22 to Ferguson Waterworks for new pipe related to the sewer main collapse near Lincoln Highway East, a payment in the amount of \$11,482.80 to Keystone Pump & Power LLC for bypass pumping equipment related to the sewer main collapse near Lincoln Highway East, a payment in the amount of \$1,284.74 to L/B Water Service Inc. for miscellaneous parts related to the sewer main collapse repairs near Lincoln Highway East, a payment in the amount of \$57,000.00 to Morgan Stanley for pension plan MMO deposits (\$50,000 to police plan and \$7,000 to non-uniform plan), a payment in the amount of \$54,802 to New Holland Auto Group for the purchase of 2 Police Ford Vehicles as budgeted, a payment in the amount of \$110,998.96 to Telco Inc. for repairs and new installations including \$60,849.71 for repairs at Rt. 30 and Oakview Road (an accident to be reimbursed by the responsible party's insurance) and \$46,086 for the installation of the new Traffic Responsive System (to be reimbursed by the ARLE grant).

Mr. Buckwalter asked about the total for the sewer event. Mr. Hutchison stated that the bills received are the bulk of the expenses but there may be some smaller bills yet to be received. He stated that the Township is waiting for determination from insurance whether there is coverage. He stated that the Township has spoken with the Sewer Authority to cover it as a major

emergency if there is no insurance coverage. Mr. Blowers asked if there were any issues with DEP and if the Township handled it appropriately. Mr. Hutchison stated that the Township handled it properly and the Township has received no notices of concern from DEP

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 \$609,959.73. The motion was passed by unanimous voice vote.

Old Business:

a. Request for Release of Financial Security – Country Acres: 20 Leven Road

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

Mr. Hutchison stated that the Engineer is recommending a conditional full release subject to the completion of the crosswalk at the driveway and Leven Road and the revision of the as-built plans.

Mr. Blowers asked if the outstanding balance of \$7,425.00 remains until those conditions are addressed. Mr. Hutchison stated that is the recommendation.

Mr. Buckwalter made a motion to approve a conditional full release of financial security for Country Acres: 20 Leven Road based upon the recommendation of the Engineer's letter dated July 16, 2015. Mr. Meyer seconded the motion and it was passed by unanimous voice vote.

b. Request for Release of Financial Security – Stephen Riehl: 2550 Meadowland Drive

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

Mr. Blowers stated that the Township Engineer is recommending the full release of financial security in the amount of \$20,000.00 leaving a remaining balance of \$0.

Mr. Meyer made a motion to approve the full release of financial security for Stephen Riehl: 2550 Meadowland Drive as recommended by the Township Engineer. Mr. Demme seconded the motion and it was passed by unanimous voice vote.

c. Request for Release of Financial Security – Lancaster Auto Detail: 1658 Lincoln Highway East

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

Mr. Blowers stated that the Township Engineer is recommending a reduction in financial security in the amount of \$9,250.60 leaving a remaining balance of \$3,094.00.

Mr. Hutchison stated that the as-built plan needs updated to show landscaping.

Mr. Buckwalter made a motion to approve the reduction in financial security in the amount of \$9,250.60 leaving a remaining balance of \$3,094.00 as recommended by the Township Engineer. Mr. Meyer seconded the motion and it was passed by unanimous voice vote.

- d. Request for Time Extension to Record Conditionally Approved Plan – Dr. Carano:
1670 Lincoln Highway East

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

Mr. Hutchison explained that when Dr. Carano's plan was conditionally approved he elected to complete the required improvements before recording the plan rather than posting financial security for the improvements. Mr. Hutchison stated that Dr. Carano has been working to complete all the improvements and is close to being done except for some items, in particular the landscaping items, that need to be done in the fall so he is asking for a time extension to complete the improvements.

Mr. Demme made a motion to approve the time extension to record the conditionally approved plan for Dr. Carano: 1670 Lincoln Highway East until November 14, 2015 to complete the improvements. Mr. Buckwalter seconded the motion. Mr. Meyer stated that the letter is requesting until November 10, 2015. Mr. Demme modified the motion to approve the time extension to record the conditionally approved plan for Dr. Carano: 1670 Lincoln Highway East until November 10, 2015 to complete the improvements. Mr. Buckwalter seconded the motion and it was passed by unanimous voice vote.

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

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

Chairman Blowers stated the Highview Church of God was before the Board at a previous meeting. Mr. Hutchison stated that the Board instructed the applicant to forward the calculations and information developed by the applicant's consulting engineer to the Township Engineer. He stated that the Township Engineer reviewed the information and issued a letter indicating that the proposed stormwater solutions meet the Township's ordinance requirements. He stated that the only thing the applicant hasn't done is gone through the formal process outlined in the ordinance but the applicant will be meeting the ordinance requirements and has agreed to pay the engineering invoice from the Township Engineer.

Mr. Buckwalter asked about the appropriate way to phrase the motion if the intent is to waive the stormwater management ordinance process. Mr. Hutchison stated that it would just waive the process that would have required the applicant to prepare a more formal plan, to provide calculations and to submit application fees. Mr. Buckwalter asked if there are any consequences waving the process. Mr. Hutchison stated that the Board isn't waiving the requirements of the ordinance as far as managing stormwater.

Mr. Demme stated that according to the minutes from the July 13, 2015 meeting the Board already approved the waiving of the process conditioned upon the review by the Township Engineer. The Board discussed a motion to accept the engineer's recommendation.

Mr. Demme made a motion to accept the letter dated June 29, 2015 from the Township Engineer informing the Township that the intent of the applicant's plan meets the Township's Stormwater

Management Ordinance in regards to volume, rate and quality control measures. Mr. Buckwalter seconded the motion and it was passed by unanimous voice vote.

f. Discussion re: Property Maintenance Code

Chairman Blowers stated that in the fall of 2014 the Board considered adopting a property maintenance code for all properties in East Lampeter Township utilizing the International Property Maintenance Code (IPMC) as the standard. He stated that the Board held three public meetings and a vote was taken and the ordinance was not adopted. He stated that the Board then asked council to give additional options. He stated that the Board is circulating a draft of a potential ordinance for an alternative option for a property maintenance code in the Township.

Mr. Buckwalter asked for clarification on the draft ordinance that the only properties that would be exempt would be institutional (government buildings, fire companies, churches, hospitals, prisons etc.) properties and owner occupied properties. Mr. Blowers stated that is correct at this point. Mr. Hutchison clarified that it would be owner occupied residential properties. Mr. Buckwalter stated that it would be helpful to know the number of complaints received by the Township to see how it applies to the ordinance. Mr. Hutchison stated that he will provide that information to the Board.

Mr. Blowers mentioned that if the Board gets to the point of considering the draft as legislation it will be advertised to the public. He asked that staff be available to provide information.

New Business

a. Stoltzfus Woodworking Land Development Plan #15-19: 324 Willow Road

Chairman Blowers asked if anyone was present for this agenda item. Mr. Michael Cowen was present.

Mr. Cowen of Commonwealth Engineers is representing Stoltzfus Woodworking. He stated that currently the applicant has submitted plans to the Township and Township Engineer and has received a review letter. He stated that they are asking the Board to rule on the conditions in the letter. He stated that the applicant does not have any problems meeting requirements of the review letter and is currently working with the Township Engineer on the stormwater portion. He stated that they are requesting 5 waivers but one waiver he feels is no longer required.

Mr. Blowers stated that there were several review comments in particular in the stormwater management portion and asked Mr. Hutchison what staff is considering. Mr. Hutchison stated that the stormwater comments the Township tends to leave up to the Engineers to figure out and work out the technical details to make sure the plan meets the requirements of the ordinance. He stated that spending time reviewing them were probably not necessary.

Mr. Blowers noted that there were three waivers and modifications and the Township received a letter concerning the waivers. Mr. Cowen reviewed the waivers in regards to expanding Willow Road to a width of 18 feet, 36 feet parkway and for curbing of the frontage. He stated that they are asking for deferrals of those until the Township would require them to be improved.

Mr. Blowers commented that the Township usually recommends that they are noted on the plans. Mr. Hutchison stated that they are noted on the plans and a deferral agreement is recorded with the property owner. Mr. Buckwalter asked about waiver number two in regards to stormwater. Mr. Cowen said that waiver request is being removed. Mr. Blowers stated that the request is for the two additional waivers and #1 and #3 from the David Miller Associates letter.

Mr. Buckwalter made a motion to approve the Land Development Plan #15-19 for Stoltzfus Woodworking at 324 Willow Road conditioned upon the letter from the Township Engineer dated June 15, 2015 granting the waiver of #1 related to preliminary plan to final, #3 related to rate of drainage and also the two requests related to the improvement of streets and curbing to be addressed through a deferral agreement and listed on the plan and all the other subdivision land development and stormwater issues will be resolved with the Township Engineer. Mr. Demme seconded the motion and it was passed by unanimous voice vote.

Other Business:

- a. Presentation re: Project to Assess Ag BMP's and Township Modeling – Ms. Stephanie Smith, Lancaster Farmland Trust

Chairman Blowers stated that this will be postponed till the end of the meeting due to the presenter not currently being present.

- b. Request to Use Township Roads – Bird In Hand Fire Company

Chairman Blowers stated that the Township has received a request from the Hand In Hand Fire Company to hold a fund raising event using Township roads on Friday, September 11 and Saturday, September 12, 2015.

Mr. Meyer made a motion to approve the request to use Township roads by the Hand In Hand Fire Company for the Run, Ride & Soar 5K event on September 11 and September 12, 2015. Mr. Buckwalter seconded the motion and it was passed by unanimous voice vote.

Mr. Hoerner, Hand in Hand Fire Company, asked about scheduling the same weekend every year in the Township for this event. He is worried about the possibility of event being scheduled in the Township on the same weekend. He stated that it is always the weekend following Labor Day. Mr. Demme asked if we the Township could do a Resolution approving fundraisers by local fire companies first before others. Mr. Hutchison stated it would be best in the form of an ordinance formalizing the process without having to go before the Board. He stated that the administrative staff could handle the scheduling. Mr. Blowers asked Mr. Hutchison to work on developing an ordinance to formalize the process.

- c. Resolution Authorizing Agreement Execution re: Electronic Access to PADOT

Mr. Hutchison explained that this item is being prompted by the Township's Bridgeport Ability Planning effort and that PennDOT has a new process where everyone has to be approved through their ECMS system which gives the Township electronic access to the PennDOT system. He stated that this is a requirement in order to get the Bridgeport Study funding.

Mr. Demme made a motion to adopt the resolution authorizing the Township Manager to sign the agreement regarding electronic access to PADOT. Mr. Meyer seconded the motion and it was passed by unanimous voice vote.

Resolution #2015-11

d. Resolution re: Traffic Signal Maintenance – Rt. 896 and Rockvale Road

Mr. Hutchison stated that one of PennDOT's projects on the Transportation Improvement Plan is to improve Route 896 and as part of that project they are going to signalize the intersection of Route 896 and Rockvale Road. He stated that in Pennsylvania traffic signals are owned, operated and maintained by the municipality in which they exist. He stated that before PennDOT puts in a signal they require the municipality to agree to own, operate and maintain those signals. He stated that PennDOT requires a resolution stating that the Township is willing to own, operate and maintain the signals.

Mr. Meyer made a motion to adopt the Resolution #2015-12 for traffic signals at Route 896 and Rockvale Road. Mr. Demme seconded the motion and it was passed by unanimous voice vote.

Resolution #2015-12

e. MS4 (Municipal Separate Storm Sewer System) Report

Mr. Hutchison stated that the Township continues to work on the six minimum control measures that are part of the MS4 permit and Ms. Kalupson's report shows the monthly activity related to the control measures. He stated one of the biggest requirements is to prepare a Chesapeake Bay Pollution Reduction Plan and that the Township is working with West Lampeter Township and DEP to work out a method to have a joint plan which would benefit both Township's and their waterways. He stated another project is with the Farmland Trust who got funding to go visit all the farms in the Township to gather information on the best management practices in place and gather other information. He stated that this information will be put into a software program to model the conditions in the Township and set a baseline model for conditions of the stormwater in the Township. He stated the Township will be able to use the information for projects to see what benefits will come to the Township by doing those projects (cost benefit analysis). He stated that the Township has posted the internship opportunity at Millersville University to come help the Township gather and catalog the information since 2003 throughout the Township in land development plans, subdivision plans, etc. He stated the position is \$10.00 hour plus educational credit and the Township would be supervising the intern. He stated the Township has been getting issues/concerns from property owners related to stormwater that Ms. Kalupson goes out and offers assistance to help owners comply with ordinances.

Mr. Blowers asked Mr. Hutchison about the Farmland Trust meeting. Mr. Hutchison stated that the agricultural community is invited to a meeting with the Farmland Trust on Wednesday, August 5, 2015. Mr. Blowers commented that the National Fish and Wildlife grant is approximately of \$50,000 to the Farmland Trust and the Township is contributing \$5,000 toward the outreach to the farming community to gather and share information on the stormwater.

f. Tanger Time Extension Letter Acknowledged

Chairman Blowers acknowledged that they received a letter from Caroline Hoffer who is representing Tanger Properties LLC. He stated that the applicant has filed for a conditional use

for the property at 311 S.K. Tanger Blvd. He stated that the letter states they are working with the Township to schedule a hearing and they are waiving the 60 day time period and extend the time period until October 30, 2015.

Public Comment:

Mr. Buckwalter wanted to recognize his guests Ms. Marie Pierre, her husband Martin and her son John. He explained that Ms. Pierre was an exchange student from France that his family hosted 25 years ago and that the family is visiting with them.

Representative Keith Greiner questioned the best way to handle stormwater. He knows it a big issue and he has spoken to the Agricultural Secretary about Lancaster County. He asked if it should be looked at as a watershed prospective. He understands it does present a challenge to the agricultural community. Mr. Hutchison stated that all the stormwater management planning was done on a watershed basis and that was done on a County level because that is what the law says that the County is required to do those plans watershed by watershed. He stated that the way the MS4 program has been approached has been to issue permits by municipalities and the regulators (DEP & EPA) look at each individual municipality to meet their own requirements.

Mr. Hutchison stated that his concern is the permit constraint that states the plan needs to be in place by March 2016 and Millcreek, by their perspective, is part of the Conestoga Watershed. He feels a regional effort on a watershed basis makes sense but the regulations aren't there.

Mr. Blowers stated that the LIMC had a presentation regarding s software that would map and track everything related to watershed.

Adjournment:

A motion was made by Mr. Meyer and seconded by Mr. Demme to adjourn the meeting. The motion was passed by unanimous voice vote. The next regularly scheduled meeting is to be held on Monday, August 17, 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
August 3, 2015

Cks#59701-59776
\$485,087.74

Highway Aid Fund
Cks#519-521
\$ 17,663.90

M&T ImproveGuarantee ac#
Saldo#2005-24, Full Release: Manheim Car King
Ck#1010
\$4,397.23

2015 Affordable Fund Act Tax-EFT MT;
\$268.32

AFSCME ACHd GFPlgit# ToWellsFargo ac#
June-2015/PRs#12-13 \$409.32
July-2015/PRs#14-15 \$409.32

Bank of NY/PFM AutoWD/Plgit# for
#1SF-Aug'15 ELT Int/Fees: \$1,442.90
#2SF-Aug'15 ELT Int/Fees: \$ 485.88

Guardian Life/LTD as of 8/2015
\$1,547.79

Hasler/Postage PreauthWD-MT6696 on 7/11/15
\$1,000.00

ICMA-EE Contributions ACHd to ICMA from GFPlgit#
PR#15 - \$2481.37

IIC Medical/Dental-ClaimsInsurance/August, 2015
TrfdFromPlgit ac# ToJerseyShore
\$94,310.75

NVA-Vision Inv#5051120 ACHdFromPlgit#, June'15
\$455.21

Grand Total \$609,959.73

SIGNATURE 1:

SIGNATURE 2:

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485,087.74
17,663.90
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268.32
409.32
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609,959.73

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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: 59701 to 59776
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
59701	08/03/15	AASAL005 A & A SALES ASSOCIATES						42
15-00924	1	raincoat,rainpant	155.60	01-454-242-000	Expenditure		1	1
				Safety Supplies				
59702	08/03/15	ADVANO20 ADVANCED CONCRETE TECHNOLOGIES						42
15-00925	1	concrete mixer/manhole system	2,875.00	08-429-373-001	Expenditure		2	1
				Building - Pump Stations				
59703	08/03/15	ALLAN005 ALLAN MYERS						42
15-00926	1	stone/stormwater repair	488.82	01-436-241-000	Expenditure		3	1
				Pipes, Basins & Operating supplies				
15-00926	2	stone/stormwater repair	602.36	01-436-241-000	Expenditure		4	1
				Pipes, Basins & Operating supplies				
			1,091.18					
59704	08/03/15	ALLEG005 ALLEGRA PRINT & IMAGING INC						42
15-00927	1	PD/OT-CourtTimePay	67.48	01-410-340-000	Expenditure		5	1
				Advertising & Printing				
15-00927	2	PD/forms	134.68	01-410-340-000	Expenditure		6	1
				Advertising & Printing				
			202.16					
59705	08/03/15	ALLEN005 ALLEN S. BLANK						42
15-00928	1	7/9 ZHB	165.00	01-414-318-000	Expenditure		7	1
				Court Reporter				
15-00928	2	7/23 ZHB	125.00	01-414-318-000	Expenditure		8	1
				Court Reporter				
			290.00					
59706	08/03/15	ALLIE005 ALLIED CONTROL SERVICES INC						42
15-00929	1	scada items to swith PS	2,603.00	08-429-372-000	Expenditure		9	1
				Collection System - Repair & Maintenance				
59707	08/03/15	ATTMO005 AT&T MOBILITY						42
15-00930	1	service 6/12-7/11	244.03	01-410-324-000	Expenditure		10	1
				Vehicle Communications - Cellular				
59708	08/03/15	BALLA005 BALLARD SPAHR LLP						42
15-00931	1	prof.serv/2012PoliceAct111	1,710.00	01-410-314-000	Expenditure		11	1
				Legal Services				
59709	08/03/15	BEILE005 BEILER HYDRAULICS INC						42
15-00932	1	repair backhoe bucket cyl	152.59	01-430-374-000	Expenditure		12	1
				Mach. And Equip. Repairs and Maint.				
15-00932	2	repair backhoe bucket cyl	152.59	08-429-374-000	Expenditure		13	1
				Equipment - Repair & Maintenance				
			305.18					

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East Lampeter Township
Check Register By Check Id

Page No: 2

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
59710	08/03/15	BLAKI005 BLAKINGER, BYLER & THOMAS PC					42
15-00933	1	prof.serv thru 6/25/15	5,999.56	01-401-314-000 Legal Services	Expenditure		14 1
59711	08/03/15	BONSA005 BONSAL AMERICAN					42
15-00934	1	oil jacket, white acrylic	1,101.60	01-438-245-000 Blacktop,Patch, Oil, Stone, Supplies	Expenditure		15 1
15-00934	2	oil jacket, white acrylic	173.00	01-433-241-000 Materials/Supplies	Expenditure		16 1
			1,274.60				
59712	08/03/15	CAPIT005 CAPITAL TRISTATE ELECT. DISTR.					42
15-00935	1	part/remove equip @ Starlight	12.77	08-429-373-001 Building - Pump Stations	Expenditure		17 1
15-00935	2	lamp bulbs	61.59	01-409-236-000 Building Supplies	Expenditure		18 1
			74.36				
59713	08/03/15	CHEMP005 CHEMPACE CORP.					42
15-00936	1	PM/orange aid & cyclone	3,480.00	08-429-222-000 Chemicals	Expenditure		19 1
59714	08/03/15	CHNSI005 CH&N SITE CONSTRUCTION INC					42
15-00937	1	1700 LHE sewer repair	70,012.16	08-429-372-000 Collection System - Repair & Maintenance	Expenditure		20 1
59715	08/03/15	DAVID005 DAVID MILLER ASSOCIATES INC				08/03/15 VOID	0
59716	08/03/15	DAVID005 DAVID MILLER ASSOCIATES INC					42
15-00938	1	DMA Inv#8143,#12-06,Conestoga	47.50	2012-06 CV CHURCH OF CHRIST	Project		21 1
15-00938	2	DMA Inv#8144,#15-9,A.BeilerLot	692.50	2015-9 380 BEECHDALE ROAD-LDP	Project		22 1
15-00938	3	DMA Inv#8145,#15-15HostTangSub	440.00	2015-15 TANGER OUTLETS EXPANSION	Project		23 1
15-00938	4	DMA Inv#8146,#13-33,Millcross	305.70	2013-22 WATERFRONT RESTAURANT-PRKG LOT	Project		24 1
15-00938	5	DMA Inv#8147,#13-28,Fish&Fish	375.00	2013-28 FISHER & FISHER ENTERPRISES	Project		25 1
15-00938	6	DMA Inv#8148,#14-03,CVHS LDP	125.00	2014-03 CV SCHOOL DISTRICT LDP/COMPLET	Project		26 1
15-00938	7	DMA Inv#8149,#13-43,LancAuto	425.00	2013-43 LANCASTER AUTO DETAIL-LDP	Project		27 1
15-00938	9	DMA Inv#8153,#15-6,850Greenfd	1,236.50	2015-6 COLLEGE OF...850 GREENFIELD RD	Project		28 1
15-00938	10	DMA Inv#8154,#15-8,Fairfield	562.50	2015-8 2270 LINCOLN HWY EAST	Project		29 1
15-00938	11	DMA Inv#8155,#15-12,RonksSch	551.25	2015-12 RONKS PAROCHIAL SCHOOL-141A	Project		30 1
15-00938	12	DMA Inv#8156,#15-16,ZookEshSWM	1,219.10	2015-16 ZOOK-ESH-HIGH / SWM PLAN	Project		31 1
15-00938	13	DMA Inv#8158,#15-18,BentleyRdg	2,732.50	2015-18 BENTLEY RIDGE NORTH EXPANSION	Project		32 1

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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
59716	DAVID MILLER ASSOCIATES INC	Continued					
15-00938	14	DMA Inv#8159,#15-19,Stoltzfus	2,400.00	2015-19	Project		33 1
				STOLTZFUS WOODWORKING-LDP			
15-00938	15	DMA Inv#8160,#2205LHE	312.50	2205LHE	Project		34 1
				2205 LINCOLN HWY EAST-LDP			
15-00938	16	DMA Inv#8184,#14-28,J&J LDP	964.00	2014-28	Project		35 1
				JOHNSON & JOHNSON/MERCK-LDP			
15-00938	17	DMA Inv#8142,#14-24,EschManufa	636.25	2014-24	Project		36 1
				ESCH MANUFACTURING			
			13,025.30				
59717	08/03/15	DSMAC005 DS MACHINE INC					42
15-00939	1	cutting wheel, step drill	78.73	08-429-260-000	Expenditure		37 1
				Small tools			
15-00939	2	stainless steel nipple	58.14	08-429-372-000	Expenditure		38 1
				Collection System - Repair & Maintenance			
			136.87				
59718	08/03/15	EVOQU005 EVOQUA WATER TECHNOLOGIES LLC					42
15-00940	1	bioxide	2,410.00	08-429-222-000	Expenditure		39 1
				Chemicals			
59719	08/03/15	FASTE005 FASTENAL COMPANY					42
15-00942	1	aluminum crimps	34.38	08-429-260-000	Expenditure		42 1
				Small tools			
59720	08/03/15	FASTS005 FAST SUPPLY LP					42
15-00941	1	pipe/1700LHE sewer collapse	614.40	08-429-372-000	Expenditure		40 1
				Collection System - Repair & Maintenance			
15-00941	2	dewatering lid/DevonCreekPS	33.25	08-429-372-000	Expenditure		41 1
				Collection System - Repair & Maintenance			
			647.65				
59721	08/03/15	FERGU005 FERGUSON WATERWORKS #920					42
15-00943	1	couplers/Ronks&HedgewoodManhol	249.30	08-429-372-000	Expenditure		43 1
				Collection System - Repair & Maintenance			
15-00943	2	pipe/1700LHE sewer collapse	1,949.50	08-429-372-000	Expenditure		44 1
				Collection System - Repair & Maintenance			
15-00943	3	4'Sheer Band Ferncos/swr sys	179.22	08-429-372-000	Expenditure		45 1
				Collection System - Repair & Maintenance			
15-00943	4	pipe/1700LHE sewer collapse	3,119.20	08-429-372-000	Expenditure		46 1
				Collection System - Repair & Maintenance			
			5,497.22				
59722	08/03/15	FISHE005 FISHER AUTO PARTS					42
15-00944	1	Credit/Return Serp Belt/Core	105.78	01-430-451-000	Expenditure		47 1
				Vehicle Repair and Maintenance			
15-00944	2	permatex cleaner	4.84	01-430-241-000	Expenditure		48 1
				Operating Supplies			
15-00944	3	oil	89.70	01-430-451-000	Expenditure		49 1
				Vehicle Repair and Maintenance			
15-00944	4	Tk#15 serpentine belt	163.00	01-430-451-000	Expenditure		50 1
				Vehicle Repair and Maintenance			

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PO #	Item	Description							
59722	FISHER	AUTO PARTS		Continued					
15-00944	5	'07F550 alternator/oil&filter	240.73	01-430-451-000	Expenditure		51	1	
				Vehicle Repair and Maintenance					
15-00944	6	ignition terminal	15.30	01-430-451-000	Expenditure		52	1	
				Vehicle Repair and Maintenance					
15-00944	7	Tk#6, battery	134.96	01-454-451-000	Expenditure		53	1	
				Vehicle Maintenance					
			<u>542.75</u>						
59723	08/03/15	GROVE005 GROVE MILLER ENGINEER INC							42
15-00945	1	GME Inv#6651509, #15-15TangerEx	260.00	2015-15	Project		54	1	
				TANGER OUTLETS EXPANSION					
15-00945	2	prof.serv/Rt340&462Ped Pole	1,235.00	01-430-313-000	Expenditure		55	1	
				Engineering					
			<u>1,495.00</u>						
59724	08/03/15	HAJOC005 HAJOCA CORPORATION							42
15-00946	1	toilet seat	22.81	01-409-236-000	Expenditure		56	1	
				Building Supplies					
59725	08/03/15	HERBE005 HERBERT ROWLAND & GRUBIC INC							42
15-00947	1	HRG Inv#106160, ELSA, DevonCreek	507.88	ELSA	Project		57	1	
				DELCHESTER PUMP STATION-WARRIN					
15-00947	2	HRG Inv#106161, #15-18BentRidge	598.90	2015-18	Project		58	1	
				BENTLEY RIDGE NORTH EXPANSION					
			<u>1,106.78</u>						
59726	08/03/15	HIGHS005 HIGH STEEL STRUCTURES INC							42
15-00948	1	8/15 rent telemetry space	500.00	08-429-381-000	Expenditure		59	1	
				Rent of Land					
59727	08/03/15	HIGHW005 HIGHWAY MATERIALS INC							42
15-00949	1	asphalt/Starlite	108.90	01-438-245-000	Expenditure		60	1	
				Blacktop, Patch, Oil, Stone, Supplies					
15-00949	3	asphalt/Greenfield	469.28	01-438-245-000	Expenditure		61	1	
				Blacktop, Patch, Oil, Stone, Supplies					
15-00949	4	asphalt/Greenfield	668.45	01-438-245-000	Expenditure		62	1	
				Blacktop, Patch, Oil, Stone, Supplies					
15-00949	5	asphalt/Greenfield	737.60	01-438-245-000	Expenditure		63	1	
				Blacktop, Patch, Oil, Stone, Supplies					
			<u>1,984.23</u>						
59728	08/03/15	HOLID010 HOLIDAY INN-MONROEVILLE							42
15-00950	1	Lodging/westermanTrng8/9-8/12	406.98	01-410-461-000	Expenditure		64	1	
				Training					
59729	08/03/15	JAMES020 JAMES GROFF & SON INC							42
15-00951	1	Tk#9 repair/rep spray liner	850.00	08-429-451-000	Expenditure		65	1	
				Repair & Maintenance - Vehicle					
15-00951	2	Tk#17 repair/rep spray liner	425.00	08-429-451-000	Expenditure		66	1	
				Repair & Maintenance - Vehicle					
			<u>1,275.00</u>						

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PO #	Item	Description					Ref Seq Acct
59730	08/03/15	JEFFR015 JEFFREY SHIRK					42
15-00952	1	reimb wellness award	100.00	01-401-196-005 Wellness	Expenditure		67 1
59731	08/03/15	JOHND005 JOHN DEERE FINANCIAL					42
15-00953	1	tractor parts	112.50	01-430-374-000 Mach. And Equip. Repairs and Maint.	Expenditure		68 1
15-00953	2	tractor parts	112.50	08-429-374-000 Equipment - Repair & Maintenance	Expenditure		69 1
15-00953	3	parts	210.55	01-454-374-000 Repair and Maintenance - Equipment	Expenditure		70 1
			<u>435.55</u>				
59732	08/03/15	JOURN005 JOURNAL MULTIMEDIA CORPORATION					42
15-00954	1	ad, 7/23 ZHB	173.00	01-414-341-000 Advertising	Expenditure		71 1
59733	08/03/15	KEYST010 KEYSTONE POWER & PUMP LLC					42
15-00955	1	pipe/1751LHESwrCollapse	11,482.80	08-429-372-000 Collection System - Repair & Maintenance	Expenditure		72 1
59734	08/03/15	LANCA030 LANCASTER INTER-MUNICIPAL COMM					42
15-00991	1	'15 LIMC Dues Pmt #2 of 3	500.00	01-401-420-000 Dues, Subscription, Memberships	Expenditure		165 1
59735	08/03/15	LBWAT005 L/B WATER SERVICE INC					42
15-00956	1	pipe/1700LHESwrCollapse/return	2,900.00	08-429-372-000 Collection System - Repair & Maintenance	Expenditure		73 1
15-00956	2	pipe/1700LHESwrReplace/return	2,090.74	08-429-372-000 Collection System - Repair & Maintenance	Expenditure		74 1
15-00956	3	filterpump bag/1700LHESwrMain	150.00	08-429-372-000 Collection System - Repair & Maintenance	Expenditure		75 1
15-00956	4	filterpump bag/1700LHESwrMain	150.00	08-429-372-000 Collection System - Repair & Maintenance	Expenditure		76 1
15-00956	5	credit/returned pipes/parts	4,006.00	08-429-372-000 Collection System - Repair & Maintenance	Expenditure		77 1
			<u>1,284.74</u>				
59736	08/03/15	LEFFL005 LEFFLER ENERGY					42
15-00957	1	7/6 biodiesel, 268.3 gal	546.53	01-430-232-000 Vehicle Fuel - Diesel	Expenditure		78 1
59737	08/03/15	LEOLA005 LEOLA SEWER AUTHORITY					42
15-00958	1	1Q15 flow/Hartman Station	1,200.91	08-429-368-003 Leola Sewer Authority	Expenditure		79 1
59738	08/03/15	LOWES005 LOWES					42
15-00959	1	keys/DevonCreekPS	46.75	08-429-373-001 Building - Pump Stations	Expenditure		80 1
59739	08/03/15	MAILF005 MAIL FINANCE					42
15-00961	1	postage lease 8/19-11/18/15	249.00	01-401-215-000 Postage	Expenditure		83 1

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59740	08/03/15	MARVI005 MARVIN STONER							42
15-00962	1	8/15 retainer	100.00	01-413-318-000	Expenditure		84		1
				Sewer Enforcement Officer					
59741	08/03/15	METZL005 METZLER MOWER SALES & SERVICE							42
15-00963	1	repl. damage weedeater head	99.99	08-429-374-000	Expenditure		85		1
				Equipment - Repair & Maintenance					
59742	08/03/15	MIKED005 MIKE&DAUGHTER RADIATOR AID INC							42
15-00964	1	Tk#2,ac diagnostic	234.90	01-430-451-000	Expenditure		86		1
				Vehicle Repair and Maintenance					
59743	08/03/15	MILLE005 MILLER&SONS SALT/WATERCOND INC							42
15-00965	1	DEP bacterianitrate test/chlor	187.75	01-454-372-000	Expenditure		87		1
				Repair and Maintenance - Parks					
59744	08/03/15	MORGA005 MORGAN STANLEY							42
15-00967	1	8/15 MMO nonunif	1,610.00	01-401-197-000	Expenditure		89		1
				Pension contribution					
15-00967	2	8/15 MMO nonunif	280.00	01-407-197-000	Expenditure		90		1
				Pension Contribution					
15-00967	3	8/15 MMO nonunif	140.00	01-409-197-000	Expenditure		91		1
				Pension Contribution					
15-00967	4	8/15 MMO nonunif	630.00	01-410-197-000	Expenditure		92		1
				Pension contribution-Non Unif					
15-00967	5	8/15 MMO nonunif	630.00	01-414-197-000	Expenditure		93		1
				Pension contribution					
15-00967	6	8/15 MMO nonunif	1,680.00	01-430-197-000	Expenditure		94		1
				Pension Contribution					
15-00967	7	8/15 MMO nonunif	350.00	01-454-197-000	Expenditure		95		1
				Pension contribution					
15-00967	8	8/15 MMO nonunif	1,680.00	08-429-197-000	Expenditure		96		1
				Non-Uniformed Pension					
15-00967	9	8/15 MMO police	50,000.00	01-410-197-001	Expenditure		97		1
				Pension contribution-Uniformed					
			57,000.00						
59745	08/03/15	MORGA015 MorganHallgrenCrosswell&KanePC							42
15-00966	1	prof.serv thru 7/15/15	2,156.48	01-414-314-000	Expenditure		88		1
				Legal Services					
59746	08/03/15	MTBAN005 M & T BANK/CONT#215-0070451-01							42
15-00960	1	gapvac install #3,principle	13,260.76	08-471-350-000	Expenditure		81		1
				Combination Truck Principle					
15-00960	2	gapvac install #3,interest	259.18	08-472-350-000	Expenditure		82		1
				Combination Truck Interest					
			13,519.94						
59747	08/03/15	MTTRU005 M & T TRUCK & AUTO REPAIR							42
15-00981	1	#4,safety insp,trailer light	162.15	01-430-451-000	Expenditure		146		1
				Vehicle Repair and Maintenance					

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59748	08/03/15	MURRA005 MURRAY SECURUS						42
15-00968	1	7/13/15-7/13/16 prop insurance	2,022.63	01-409-351-000 Property Insurance	Expenditure		98	1
15-00968	2	7/13/15-7/13/16 prop insurance	782.69	01-430-351-000 Property Insurance	Expenditure		99	1
15-00968	3	7/13/15-7/13/16 traff signal	341.07	01-433-351-002 Traffic Signal Insurance	Expenditure		100	1
15-00968	4	7/13/15-7/13/16 prop insurance	182.58	01-454-351-000 Property Insurance	Expenditure		101	1
15-00968	5	7/13/15-7/13/16 prop insur PW	752.60	08-429-351-000 Property Insurance-PW bldg	Expenditure		102	1
15-00968	6	7/13/15-7/13/16 pump stat/oth	1,034.93	08-429-351-002 Insurance Pumping Stations /meter pits/e	Expenditure		103	1
15-00968	7	7/13/15-7/13/16 equip ins.	1,410.15	01-430-351-000 Property Insurance	Expenditure		104	1
15-00968	8	7/13/15-7/13/16 traff signal	2.05	01-433-351-002 Traffic Signal Insurance	Expenditure		105	1
15-00968	9	7/13/15-7/13/16 equip ins.	153.96	01-454-351-000 Property Insurance	Expenditure		106	1
15-00968	10	7/13/15-7/13/16 equip ins.	717.34	08-429-351-000 Property Insurance-PW bldg	Expenditure		107	1
15-00968	11	7/13/15-7/13/16 gen liab.	1,724.69	01-486-100-000 General Liability	Expenditure		108	1
15-00968	12	7/13/15-7/13/16 gen liab.	841.81	08-486-100-000 General Liability	Expenditure		109	1
15-00968	13	7/13/15-7/13/16 veh ins.	183.18	01-401-351-001 Vehicle Insurance	Expenditure		110	1
15-00968	14	7/13/15-7/13/16 veh ins.	162.31	01-409-351-001 Custodian Vehicle	Expenditure		111	1
15-00968	15	7/13/15-7/13/16 veh ins.	346.53	01-414-351-001 Auto Insurance	Expenditure		112	1
15-00968	16	7/13/15-7/13/16 veh ins.	3,052.76	01-430-351-001 Vehicle Insurance	Expenditure		113	1
15-00968	17	7/13/15-7/13/16 veh ins.	358.53	01-454-351-001 Insurance Vehicles	Expenditure		114	1
15-00968	18	7/13/15-7/13/16 veh ins.	3,828.01	01-410-351-001 Police Car Insurance	Expenditure		115	1
15-00968	19	7/13/15-7/13/16 veh ins.	2,073.18	08-429-351-001 Vehicle Insurance	Expenditure		116	1
15-00968	20	7/13/15-7/13/16 herbicide	211.50	01-454-351-000 Property Insurance	Expenditure		117	1
15-00968	21	7/13/15-7/13/16 herbicide	211.50	08-429-351-002 Insurance Pumping Stations /meter pits/e	Expenditure		118	1
15-00968	22	7/13/15-7/13/16 police prof.	10,563.00	01-410-352-000 Professional Liability	Expenditure		119	1
15-00968	23	7/13/15-7/13/16 employ pract	4,829.09	01-486-100-000 General Liability	Expenditure		120	1
15-00968	24	7/13/15-7/13/16 employ pract	505.91	08-486-100-000 General Liability	Expenditure		121	1
15-00968	25	7/13/15-7/13/16 umbrell liab	4,570.95	01-486-100-000 General Liability	Expenditure		122	1

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59748	MURRAY	SECURUS							
15-00968	26	7/13/15-7/13/16 umbrell liab	2,231.05	08-486-200-000	Expenditure		123		1
				Umbrella Liability					
			43,094.00						
59749	08/03/15	NATLM005 NAT'L MEDICAL SERVICES INC							42
15-00969	1	6/15 stmt	402.00	01-410-317-000	Expenditure		124		1
				Miscellaneous Services					
59750	08/03/15	NEWEL005 NEWELL'S GARAGE INC							42
15-00971	1	Tk#1,leaking wheel seal	63.92	01-430-451-000	Expenditure		127		1
				Vehicle Repair and Maintenance					
59751	08/03/15	NEWHO005 NEW HOLLAND AUTO GROUP							42
15-00970	1	'15 Intercept#08312	27,401.00	01-410-745-000	Expenditure		125		1
				Vehicles					
15-00970	2	'15 Intercept#08313	27,401.00	01-410-745-000	Expenditure		126		1
				Vehicles					
			54,802.00						
59752	08/03/15	NORFO005 NORFOLK SOUTHERN CORP							42
15-00972	1	pipe lease/Hartman	116.68	08-429-384-000	Expenditure		128		1
				Rent of Equipment					
59753	08/03/15	NRPCA005 NRPC - AMTRAK							42
15-00973	1	'15 dues/ROW/Greenfield	10.00	08-429-384-000	Expenditure		129		1
				Rent of Equipment					
59754	08/03/15	OFFIC005 OFFICE BASICS INC							42
15-00974	1	PD/office supplies	6.05	01-410-241-000	Expenditure		130		1
				Materials and Supplies					
15-00974	2	PD/office supplies	43.10	01-410-241-000	Expenditure		131		1
				Materials and Supplies					
15-00974	3	PD/toner	123.18	01-410-374-000	Expenditure		132		1
				Office Equipment Maint & Repairs					
			172.33						
59755	08/03/15	PAUCF005 PA UC FUND							42
15-00977	1	PAUC Pmt#3637869/A.Amway	321.65	01-401-194-000	Expenditure		134		1
				Unemployment Compensation/Solvency Fee					
59756	08/03/15	PLROH005 P. L. ROHRER & BRO. INC							42
15-00975	1	limestone/1700LHESwrCollapse	36.24	08-429-372-000	Expenditure		133		1
				Collection System - Repair & Maintenance					
59757	08/03/15	POWER005 POWERPLAN							42
15-00978	1	Backhoe/rep1.broke mirror	98.78	08-429-374-000	Expenditure		135		1
				Equipment - Repair & Maintenance					
59758	08/03/15	PPLEL005 PP&L ELECTRIC UTILITIES							42
15-00980	1	electric 6/3-7/2 st lt fd	6,930.46	02-434-361-000	Expenditure		138		1
				Electricity					

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59758	PP&L	ELECTRIC UTILITIES		Continued					
15-00980	2	electric thru 7/10	3,452.47	01-409-361-000	Expenditure		139	1	
				Electricity					
15-00980	3	electric thru 7/10	273.46	01-430-361-000	Expenditure		140	1	
				Electric					
15-00980	4	electric thru 7/10	1,351.13	01-433-361-000	Expenditure		141	1	
				Electricity - Traffic Signals					
15-00980	5	electric thru 7/10	151.50	01-454-361-000	Expenditure		142	1	
				Electricity					
15-00980	6	electric thru 7/10	403.25	08-429-361-002	Expenditure		143	1	
				Electricity - Amish					
15-00980	7	electric thru 7/10	4,067.90	08-429-361-001	Expenditure		144	1	
				Electricity Pump Stations/metering					
15-00980	8	electric thru 7/10	273.46	08-429-361-000	Expenditure		145	1	
				Electricity - PW Bldg					
			16,903.63						
59759	08/03/15	PPLEL015 PP&L ELECTRIC UTILITES CORP						42	
15-00979	1	electric 6/3-7/2 st lt gen fd	2,215.45	01-434-361-000	Expenditure		136	1	
				Electricity-Street Lighting					
15-00979	2	ELT Final Construct SR2029-006	257.88	30-439-712-000	Expenditure		137	1	
				Windy Hill Project-Right of Ways & PPL c					
			2,473.33						
59760	08/03/15	PREMI005 PREMIER COMMUNICATIONS						42	
15-00982	1	7/15 interphone sys	310.18	01-401-321-000	Expenditure		147	1	
				Telephone					
15-00982	2	7/15 interphone sys	364.13	01-410-321-000	Expenditure		148	1	
				Telephone					
			674.31						
59761	08/03/15	PROMM005 PROM MANAGEMENT GROUP INC						42	
15-00983	1	LPGA police meals	466.50	01-410-241-000	Expenditure		149	1	
				Materials and Supplies					
59762	08/03/15	ROHRE005 ROHRER'S INC						42	
15-00984	1	stone/1700LHesewer collapse	1,212.94	08-429-372-000	Expenditure		150	1	
				Collection System - Repair & Maintenance					
15-00984	2	stone/1700LHesewer collapse	716.91	08-429-372-000	Expenditure		151	1	
				Collection System - Repair & Maintenance					
			1,929.85						
59763	08/03/15	SHAWN005 SHAWN R. BERRY						42	
15-00985	1	2015 equip reimb	200.00	01-410-238-000	Expenditure		152	1	
				Clothing and Uniforms					
59764	08/03/15	SHELI005 SHELIA MARTIN PHOTOGRAPHY						42	
15-00986	1	PD/website formal photo	150.00	01-410-317-000	Expenditure		153	1	
				Miscellaneous Services					
59765	08/03/15	SLIMB005 SLIM BREWER'S ALIGNMENT SERV						42	
15-00987	1	Tk#16 alignment	120.00	01-430-451-000	Expenditure		154	1	
				Vehicle Repair and Maintenance					

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59766	08/03/15	SMUCK005 SMUCKER WELDING SHOP					42
15-00988	1	repair grills	109.00	01-454-372-000	Expenditure		155 1
				Repair and Maintenance - Parks			
59767	08/03/15	STATE005 STATE WORKER'S INSURANCE FUND					42
15-00989	1	'15 WC Pmt #8	2,487.00	01-411-195-000	Expenditure		156 1
				Worker's Compensation Insurance			
59768	08/03/15	SUSQU010 SUSQUEHANNA MUNICIPAL TRUST					42
15-00990	1	3Q15 WC	225.29	01-401-195-000	Expenditure		157 1
				Worker's Compensation			
15-00990	2	3Q15 WC	41.75	01-407-195-000	Expenditure		158 1
				Worker's Compensation			
15-00990	3	3Q15 WC	359.60	01-409-195-000	Expenditure		159 1
				Worker's Compensation			
15-00990	4	3Q15 WC	29,181.53	01-410-195-000	Expenditure		160 1
				Worker's Compensation			
15-00990	5	3Q15 WC	173.99	01-414-195-000	Expenditure		161 1
				Worker's Compensation			
15-00990	6	3Q15 WC	3,881.05	01-430-195-000	Expenditure		162 1
				Worker's Compensation Insurance			
15-00990	7	3Q15 WC	882.05	01-454-195-000	Expenditure		163 1
				Worker's Compensation Insurance			
15-00990	8	3Q15 WC	3,679.74	08-429-195-000	Expenditure		164 1
				Worker's Compensation			
			38,425.00				
59769	08/03/15	TELCO005 TELCO INC					42
15-00992	1	inv#24834,Rt30&willowdale	427.25	01-433-372-000	Expenditure		166 1
				Maintenance/Repairs- Traffic signals			
15-00992	2	inv#24812,various light rep.	689.50	01-433-372-000	Expenditure		167 1
				Maintenance/Repairs- Traffic signals			
15-00992	3	inv#24806,30&OakviewACC12/3/14	60,849.71	01-433-372-000	Expenditure		168 1
				Maintenance/Repairs- Traffic signals			
15-00992	4	inv#24804,Rt30&AMT	2,295.00	30-433-742-001	Expenditure		169 1
				Automated Red Light Rte 30			
15-00992	5	inv#24838,Rt30TraffRespSignSys	46,086.00	30-433-742-001	Expenditure		170 1
				Automated Red Light Rte 30			
15-00992	6	inv#24840,Rt30&willowdale	170.00	01-433-372-000	Expenditure		171 1
				Maintenance/Repairs- Traffic signals			
15-00992	7	inv#24846,1641OPP,Rt462&Walmt	481.50	01-433-372-000	Expenditure		172 1
				Maintenance/Repairs- Traffic signals			
			110,998.96				
59770	08/03/15	THEME005 THE METER GUY LLC					42
15-00993	1	chart recorder ink pens	137.50	08-429-373-001	Expenditure		173 1
				Building - Pump Stations			
15-00993	2	staufferPS/rep.flowmtrs&record	815.00	08-429-373-001	Expenditure		174 1
				Building - Pump Stations			
			952.50				

July 30, 2015
01:06 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 Acct
59771	08/03/15	THETU005 THE TURF TRADE					42
15-00994	1	seed shade mix	89.00	01-430-241-000 Operating Supplies	Expenditure		175 1
59772	08/03/15	UNIFI005 UNIFIRST CORPORATION					42
15-00995	1	inv#0699866	91.29	08-429-238-000 Uniform Cleaning	Expenditure		176 1
15-00995	2	inv#0699866	91.29	01-430-238-000 Uniform Cleaning	Expenditure		177 1
15-00995	3	inv#0699866	20.04	01-454-238-000 Uniform Cleaning	Expenditure		178 1
15-00995	4	inv#0699866	20.04	01-409-238-000 Uniform Cleaning	Expenditure		179 1
15-00995	5	inv#0700942	20.04	01-409-238-000 Uniform Cleaning	Expenditure		180 1
15-00995	6	inv#0700942	20.04	01-454-238-000 Uniform Cleaning	Expenditure		181 1
15-00995	7	inv#0700942	91.29	01-430-238-000 Uniform Cleaning	Expenditure		182 1
15-00995	8	inv#0700942	91.29	08-429-238-000 Uniform Cleaning	Expenditure		183 1
			445.32				
59773	08/03/15	VERIZ005 VERIZON					42
15-00996	1	290-1541, serv 7/1-7/31	35.55	08-429-321-000 Telephone Waterford/SCADA	Expenditure		184 1
15-00996	2	397-6431, serv 7/16-8/15	38.05	01-433-321-002 Closed Loop Phone-Bridgeport	Expenditure		185 1
			73.60				
59774	08/03/15	WEINH005 WEINHOLD NICKEL & CO					42
15-01000	1	prof.serv/debtlimit,irs,taxcol	105.00	01-401-311-000 Auditing Services	Expenditure		188 1
59775	08/03/15	WESTE005 WEST END CLEANERS					42
15-00997	1	6/15 uniform cleaning	42.85	01-410-440-000 Uniform Cleaning Services	Expenditure		186 1
59776	08/03/15	WIZAR005 WIZARD LOCK & SAFE CO					42
15-00998	1	electric strike	442.00	01-454-372-000 Repair and Maintenance - Parks	Expenditure		187 1

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	75	1	485,087.74	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	75	1	485,087.74	0.00

July 30, 2015
11:35 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: 519 to 521
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
519	08/03/15	DAVID005 DAVID MILLER ASSOCIATES INC					41
15-00938	8	prof.serv/Bowman Rd Culvert	750.00	35-439-600-000 Bowman Road Culvert	Expenditure		1 1
520	08/03/15	HIGHW005 HIGHWAY MATERIALS INC					41
15-00949	2	2015 In Place Paving, milling	10,824.49	35-439-622-000 Paving Project	Expenditure		2 1
521	08/03/15	PADEP015 PA DEPT OF TRANSPORTATION					41
15-00976	1	PADOT Proj#10-36215-48 Pmt#3	6,089.41	35-439-601-000 ADA improvements Old Philadelphia Pike	Expenditure		3 1

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	17,663.90	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	17,663.90	0.00

July 30, 2015
03:07 PM

East Lampeter Township
Check Register By Check Id

Page No: 1

Range of Checking Accts: IMPROVE GUARANT to IMPROVE GUARANT Range of Check Ids: 1010 to 1010
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor				Reconciled/Void	Ref Num
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq Acct
1010	07/30/15	MANHE010 Manheim Car King, Inc.					44
15-01002	1	FullRelease/2005-24/BOS 9/8/14	4,397.23	01-248-100 Improvement Guarantees	G/L		1 1

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	4,397.23	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	4,397.23	0.00



Batch Id: 15PCORTX

Batch Type: Standard

Account No.	Account Description
1000	1000
1001	1001
1002	1002
1003	1003
1004	1004
1005	1005
1006	1006
1007	1007
1008	1008
1009	1009
1010	1010
1011	1011
1012	1012
1013	1013
1014	1014
1015	1015
1016	1016
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1018	1018
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1097	1097
1098	1098
1099	1099

Type

Debit

Credit

Description

Date

Seq

01-401-196-003
IIC Assessment
G/L: 01-401-000 Administration

Expenditure

268.32

2015 AffordableFundActTax-Annual

06/16/15

2

01-107-200
Employee insurance

General Ledger

268.32

2015 AffordableFundActTax-Annual

06/16/15

3

Entries: 2 Debits: 268.32 Credits: 268.32

There are NO errors in this listing.

APPROVED BOS MTG 8/3/2015

SIGNATURE: C. J. M.

SIGNATURE of: Dr. K. B. K.



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Managed by PFM Asset Management LLC


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Purchases

Initiate ACH Purchase

- Single Entry Form

- Multi-entry Form

- Flexible Batch Form

[Wire Purchase Notify](#)

Redemptions

Initiate ACH Redemption

- Single Entry Form

- Multi-entry Form

- Flexible Batch Form

[Initiate Wire Redemption](#)

Transfers

Transfer

[Exchange](#)

Miscellaneous

[Stop Payment Request](#)[Pending Trans Manager](#)

▶ Reports

▶ Transactions

▶ Tools / Forms

Transactions - Transaction Complete

Please print this page for your records.

The reference number for this transaction is: 2141063

Transaction Type

Entry Date

Transaction Date

Account

Investment Type

ACH Instruction

Amount

ACH Redemption

7/29/2015

7/30/2015

[REDACTED] - GENERAL FUND

PLGIT - Class

Wells Fargo - [REDACTED]

\$409.32

APPROVED BOS MTG 8/3/2015

SIGNATURE 1: Cy 3MSIGNATURE 2: [Signature]
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AGSCME
PRs 12-13
EE Deduct.



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Purchases

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[- Multi-entry Form](#)
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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: 2141052

Transaction Type	ACH Redemption
Entry Date	7/29/2015
Transaction Date	7/30/2015
Account	[REDACTED] - GENERAL FUND
Investment Type	PLGIT - Class
ACH Instruction	Wells Fargo - [REDACTED]
Amount	\$409.32

APPROVED BOS MTG 8/3/2015

SIGNATURE 1: C. J. M.

SIGNATURE 2: [Signature]

APSCME
EE DEDUCTIONS
PR 5/14-15

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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

July 31, 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: 8/3/2015

Interest payment for the month of:	July '15	\$1,442.90
TOTAL		<u>\$1,442.90</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 Twp #1 S/F
Attn: Aaron Shore

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

APPROVED BOS MTG 8/3/2015

SIGNATURE 1: Cy3M

SIGNATURE 2: [Signature]



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INVOICE/NOTICE OF REDEMPTION

July 31, 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: 8/3/2015

Interest payment for the month of:	July '15	\$485.88
TOTAL		\$485.88

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 8/3/2015

SIGNATURE: [Signature]

SIGNATURE: [Signature]



Billing Statement

For Period 08/01/15 to 08/31/15

Statement Date: 07/16/15

Payment Summary

Payment Received 07/08/15	-1,548.25
---------------------------	-----------

No Outstanding Balance As Of 7/16/15	0.00
Current Premium	1,547.79
Total Payment Due 8/01/15	\$1,547.79

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	\$593.21	\$0.00
LTD	58	0	0	58	\$954.58	\$0.00
TOTAL					\$1,547.79	\$0.00

Summary of Current Premiums by Rate Class

Coverage	Emp	Total
Basic Term Life	\$593.21	\$593.21
LTD	\$954.58	\$954.58
TOTAL	\$1,547.79	\$1,547.79

APPROVED BOS MTG 8/3/2015

SIGNATURE: *[Signature]*

Planholder Reference

JEANNE GLICK FINANCE DIRECTOR

EAST LAMPETER TOWNSHIP

Group ID: [REDACTED]

Division ID: 0000

RHO: BE

RGD: 016

A/R: BE2

Questions?

Log on to

www.GuardianAnytime.com

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

Log on or register in two minutes at

www.GuardianAnytime.com

▲ Please detach and return with payment

Payment Coupon



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

- 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.

Division: 0000

A/R: BE2

Due Date: 08/01/15

Payment Due: \$1,547.79

Secured Message

Reply

From: treasurymanagement@mtb.com
To: jglick@eastlampetertownship.org
Date: 07/13/2015 08:25:37 AM GMT
Subject: ACH Monitor Fraud Review - Authorized Payment Accepted (E100)

ACH Monitor Fraud Review - Authorized Payment Accepted

The following ACH payment matched one of your organization's existing Authorization Records, and therefore will post to the account identified below:

AUTHORIZATION RECORD INFORMATION:

Bank Transit Routing Number: [REDACTED]

Bank Account Number: xxxxxxxxxxxxxx [REDACTED]

Transaction Type: 27

Company ID: 1060798198

Reference Number:

POSTAGE

APPROVED BOS MTG 8/3/2015

PAYMENT INFORMATION:

Originating Company Name: HASLER ADVANCE

Originating Company ID: [REDACTED]

Entry Description: ADVANCE

Effective Date: 07/11/15

Individual Name: EAST LAMPETER TOWNSHI2

Individual ID: [REDACTED]

Amount: 1000.00

Transaction Reference Number: 15194009336453

SIGNATURE: Q3M-

SIGNATURE: [Signature]

This is a system generated mail.

Please do not reply to this email message. If you wish to contact us regarding your M and T Bank ACH Monitor service, please contact the Commercial Service Team at 1-800-724-2240, Monday through Friday, 8am-6pm ET.

SECMTB

Reply

01401215

Intergovernmental Insurance Cooperative

Medical Invoice

Billed Date: 7/1/2015

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
* Vision Claims Total

Grand Total for: East Lampeter Township

Total Employees Enrolled 60

Payment due by: 8/1/2015

Please make check payable to: Intergovernmental Insurance Cooperative

Please mail payment to: Intergovernmental Insurance Cooperative

PO Box 5406
Lancaster, PA 17606-5406

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

Electronic Payment (ACH) Intergovernmental Insurance Cooperative

Jersey Shore State Bank
Williamsport, PA
Account # [REDACTED]
Wire ABA [REDACTED]

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

APPROVED BOS MTG 8/3/2015

SIGNATURE 1: [Signature]

SIGNATURE 2: [Signature]

NVA

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

CLAIM INVOICE

CUSTOMER NO: [REDACTED]
INVOICE NO: 5051120

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



--- 7-1-2015 CHARGES, FEES AND ADJUSTMENTS

For The Month Of :June

CHARGE DESCRIPTION	COUNT	AMOUNT
VISION CLAIMS PROCESSED CYCLE 1	2	\$155.00
VISION CLAIMS PROCESSED CYCLE 2	2	\$228.96
MONTHLY CLAIM SUBTOTAL:	4	\$383.96
ASO - CONTRACT COUNT		\$71.25

APPROVED BOS MTG 8/3/2015

SIGNATURE 1: *[Signature]*

Monthly Total = \$455.21

SIGNATURE 2: *[Signature]*

--- PAYMENT DUE DATE: DUE UPON RECEIPT

*** PAY THIS AMOUNT : \$455.21

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

--- BALANCES:	<u>Total</u>	<u>Current</u>	<u>31 - 60 Days</u>	<u>61 - 90 Days</u>	<u>Over 90 Days</u>
	\$455.21	\$455.21	\$0.00	\$0.00	\$0.00

Please enclose a copy of this invoice with your remittance.

(return this portion with payment)

National Vision Administrators Remittance Advice

(return this portion with payment)

INVOICE NO: 5051120

PAYMENT DUE DATE: DUE UPON RECEIPT

CUSTOMER NO: [REDACTED]

AMOUNT DUE: \$455.21

INVOICE DATE: 7-1-2015

AMOUNT REMITTED: \$

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

** ACH Instructions : JPMorgan Chase Bank, ABA# [REDACTED] Account# [REDACTED]