

August 4, 2014

The East Lampeter Township Board of Supervisors met on Monday, August 4, 2014, at 7:30 p.m. at the East Lampeter Township Office: 2250 Old Philadelphia Pike, Lancaster, PA 17602. The meeting was called to order by Mr. John Blowers, Chairman and was followed by the Pledge of Allegiance. In addition to Mr. Blowers, supervisors present were: Mr. Dave Buckwalter, Mr. Glenn Eberly, Mr. Corey Meyer and Mr. Ethan Demme. Also present was Mr. Ralph Hutchison, Township Manager.

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

Michael Lorelli, 1853 William Penn Way, Lancaster, representing High Properties  
David Glick, Smoketown, PA 17576, representing Glick Fire Equipment Company  
Doug Glick, 350 Millcreek Road, representing Glick Fire Equipment Company  
Michael Huxta, ELA Group, representing Glick Fire Equipment Company  
Dave Miller, Rettew Associates, representing High Properties  
Lynn Commero, representing Lancaster Newspapers

#### Minutes of the July 14, 2014 Regular Meeting

Chairman Blowers asked if there were any additions or corrections regarding the minutes of the July 14, 2014 regular meeting as prepared. Mr. Glenn Eberly requested a change in his presence at the meeting from being absent to being present.

A motion was made by Mr. Buckwalter to dispense with the reading of the minutes and approve the minutes as amended by Mr. Eberly to include Mr. Eberly as being present at the meeting. Mr. Meyer seconded the motion and the motion was passed by four in favor and one abstaining. (Mr. Blowers abstained due to being absent from the July 14, 2014 meeting.)

#### Bills:

Chairman Blowers indicated that bills to be paid from various funds in the amount of \$858,050.51 were presented for payment. Chairman Blowers discussed some of the larger items included in that amount was a payment in the amount of \$540,949.52 to the City of Lancaster for first and second 2014 quarterly sewer flow charges, a payment in the amount of \$46,000.00 to Morgan Stanley for the monthly minimum municipal pension fund deposits of \$37,000.00 to the police pension fund and \$9,000.00 to the non-uniformed pension fund, a payment in the amount of \$37,870.00 to Susquehanna Municipal Trust for quarterly worker's compensation premiums, and a payment in the amount of \$40,811.00 to Murray Securus for property and casualty insurance package renewals.

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 \$858,050.51. The motion was passed by unanimous voice vote.

#### Old Business:

- a. Financial Security Reduction Request – Country Acres Campground: 20 Leven Road

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

Mr. Blowers stated that Township staff recommends approval. Mr. Hutchison stated that the Township engineer performed a site inspection and is recommending a financial security reduction of \$250,159.14, leaving a balance of \$40,830.46.

Mr. Eberly made a motion to approve the financial security reduction request for Country Acres Campground: 20 Leven Road as recommended by the Township Engineer. Mr. Buckwalter seconded the motion and it was passed by unanimous voice vote.

- b. Request for Time Extension to Record Conditionally Approved Plan #13-27: Esch - 3032 Lincoln Highway East

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

Mr. Blowers stated that Township staff recommends approval. Mr. Hutchison stated that the applicant is requesting a six (6) month time extension to finalize processing the required highway occupancy permit through PennDOT.

Mr. Meyer made a motion to approve the request for a six (6) month time extension to record the conditionally approved plan #13-27: Esch- 3032 Lincoln Highway East. Mr. Buckwalter seconded the motion and it was passed by unanimous voice vote.

#### New Business:

- a. Extension of Time for Township Review and Action – Esh Stormwater Management Plan #14-08: Creek Hill Road

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

Mr. Hutchison stated that the applicant is requesting a ninety (90) day time extension to address conditions of approval.

Mr. Meyer made a motion to grant a ninety (90) day time extension for Township review and action for Esh Stormwater Management Plan #14-08: Creek Hill Road. Mr. Eberly seconded the motion and it was passed by unanimous voice vote.

- b. Glick Fire Equipment Company Land Development Plan #14-15: 350 Millcreek Road

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

Mr. Huxta, representing Glick Fire Equipment Company, introduced Dave Glick, the property owner and Doug Glick, the president of Glick Fire Equipment Company. He explained that the Glick Fire Equipment Company services and refurbishes fire trucks at 350 Mill Creek Road,

which is zoned industrial. The existing property has two existing buildings and the applicant would like to add a 6,000 square foot building for a new paint shop, add eleven parking spaces and expand the area where fire trucks are parked. He noted that they will be making improvements to the stormwater basin. He discussed some of the outstanding items including sewer approvals and erosion control approvals.

Mr. Meyer asked where the employees currently park. Mr. Huxta explained that there are 20 employees and that with the added spaces there will be 43 parking spaces available. Mr. Meyer asked how many shifts run at the paint shop. Mr. Huxta stated one shift. Mr. Hutchison asked if there were any concerns about the engineer's comments. Mr. Huxta stated that they will be able to deal with all those concerns.

Mr. Huxta then discussed some modifications: 1) Section 303 - request to waive the preliminary plan submission requirement, 2) Section 403.B - allow a scale of 30 feet to the inch. He then discussed some deferrals: 1) Section 503.A.11 – improvements to the existing street, 2) Section 504.A – curbing on existing streets. The reason for the deferments is the improvements to the approximately 270 feet of Mill Creek Road will be inside a designated 100 year floodplain, the improvements will be to the one side of the road and for a short distance, a portion of the roadway is in a runway protection zone requiring FFA coordination for road work. He addressed the sidewalk stating that the applicant paid a fee to the Township in lieu of sidewalks in 1998 with a previous plan. Mr. Hutchison stated that the applicant did provide the Township with a \$12,000.00 fee amount which has not been used. The Board discussed the holding of the funds and using the funds to improve the roadway.

Mr. Eberly made a motion to conditionally approve the Glick Fire Equipment Land Development Plan #14-15: 350 Mill Creek Road with the modifications and deferrals of curb and frontage improvements and using the money deposited for improvements to the roadway. Mr. Buckwalter seconded the motion and it was passed by unanimous voice vote.

c. Request for Stormwater Management Consistency Letter – High Associates: Greenfield Road and Willow Road

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

Mr. Dave Miller, from Rettew Associates, is representing High Properties. He introduced Mr. Michael Lorelli from High Properties. He explained that the applicant is requesting a stormwater management consistency letter from the Township to include in their package to DEP for a joint permit. He explained that it is for an undeveloped site at Greenfield Road and Willow Road consisting of approximately 100 acres. He stated the applicant would like to construct a road through the site. The applicant received a special exception from the Zoning Hearing Board to allow construction of a bridge over an unnamed tributary in April 2014. The DEP required the applicant to show a full development of the site of what might be constructed. The applicant will be back in the future to file for all applications, permits, stormwater management applications and land development plans necessary. He reviewed the David Miller Associates letter dated July 22, 2014.

Mr. Blowers asked if a floodplain is in the area where the riparian buffer would be put. Mr. Miller answered yes. Mr. Blowers stated the applicant needs a letter. Mr. Hutchison agreed that the staff feels it is a consistent plan.

Mr. Buckwalter made a motion to authorize staff to issue a letter of consistency re: stormwater management design/joint permits for High Properties: Greenfield and Willow Road. Mr. Eberly seconded the motion and it was passed by unanimous voice vote.

- d. Request for Waiver of Land Development Plan Process – Verizon Wireless: 1610 Millenium Drive

Chairman Blowers stated the item was removed by the applicant.

- e. Request for Consistency Letter re: Zook Application to Ag Preserve Board – 729A Hartman Station Road

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

Mr. Blowers stated the Lancaster County Agricultural Preservation Board is requesting a letter of consistency from East Lampeter Township concerning a farm located at 729A Hartman Station Road. The Board discussed the location and use of the property. Mr. Hutchison stated that it is in the Ag Security Area which makes it eligible for preservation. The Ag Preserve Board wants to make sure that it's consistent with the Conestoga Valley Regional Comprehensive Plan of 2003 and the Growing Together Plan of 2007. Mr. Buckwalter asked if any improvements to the location known as the "goat path" would impact the decision. Mr. Hutchison stated he did not believe they would. He stated PennDOT owns the land in that area so any improvement they shouldn't need any more land, if they need more land they would have to go through state approval.

Mr. Demme made a motion to approve and issue a letter of consistency to the Ag Preservation Board re: comprehensive planning for 729A Hartman Station Road. Mr. Meyer seconded the motion and it was passed by unanimous voice vote.

#### Other Business:

- a. Adoption of Procedures for Post Issuance Compliance re: 2014 ELSA Bond Issue

Mr. Hutchison explained that new federal regulations require both the Authority and the Township to have policies in place regarding the requirements to follow post issuance. He stated that after the bonds are issued we have to make certain filings and reporting to those agencies to stay in compliance under the Internal Revenue Code. He stated this is a document to adopt a policy that states we will follow the post issuance requirements. It was prepared by bond counsel and advises that is required.

Mr. Eberly made a motion to adopt the Procedures for Post Issuance Compliance re: 2014 ELSA Bond Issue as presented. Mr. Meyer seconded the motion and it was passed by unanimous voice vote.

### **Resolution #2014-11**

#### **Public Comment:**

Mr. Demme discussed a presentation from the East Lampeter Township Fire Marshall's subcommittee final report with recommendations for enacting an ordinance to adopt the International Property Maintenance Code. They had recommendations for how enforcement should be structured and recommendations for annual inspections regarding life safety issues only. He is asking to work with staff to draft an ordinance for consideration and a time line for implementation. Mr. Blowers expressed his approval and to involve the community. Mr. Meyer also expressed his approval. Mr. Buckwalter expressed his concern about adopting an ordinance that would make single family rentals obtain additional inspections. Mr. Demme said the ultimate goal is for any paying, overnight guest in East Lampeter Township to have a reasonable expectation of health and safety in the place they are staying. Mr. Demme also stated that a committee would review the ordinance at 6, 12, and 18 months to see if any changes are necessary. Mr. Blowers asked Mr. Hutchison if it was possible to adopt portions of the IPMC and then staff or a third party would enforce only those items. Mr. Hutchison stated yes. Mr. Blowers stated that we could craft our own Township ordinance with portions of the IPMC which would be an enforceable regulatory environment. Mr. Blowers stated that he would like to have community input. Mr. Demme would like to work with staff and have a recommendation ready for the next Board meeting on August 19, 2014.

Mr. Meyer would like to have staff invite Keystone Custom Homes to a Board meeting to discuss the status of the Falls @ Olde Mill road work.

#### **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 Tuesday, August 19, 2014 beginning at 7:30 pm.

Respectfully submitted,

Ralph Hutchison  
Township Manager



EAST LAMPETER TOWNSHIP  
2250 Old Philadelphia Pike  
Lancaster PA 17602  
(717) 393-1567  
FAX (717) 393-4609  
Board of Supervisor's Meeting  
August 4, 2014

General Fund  
Ck#57292-Voided  
Cks#57293-57359  
\$750,833.42

Highway Aid Fund  
Ck#481 - \$376.80

Affordable Fund Act Tax-ACHd from MT#19191 - \$268.00

AFSCME ACHdGFPIgit#6066ToWellsFargo ac#941761  
PRs#14-15 - \$409.32

Hasler AutoWDFFromMTac#6696On6/25/14,MeterPostage - \$1,000.00

Bank of NY/PFM GrpA Auto WD/PIgit#6011 on  
#1SF-August,2014 ELT Int/Fees: \$1,783.73  
#2SF-August,2014 ELT Int/Fees: \$ 599.51

Guardian LTD/Life Insurance  
August - \$ 1,514.23

ICMA-EE Contributions ACHd to ICMA from GFPIgit#6011  
PR#15- \$2,220.19

IIC Medical Ins 8/2014, /DentalClaims,6/14  
TrfFundsFromPIgitAc#6011ToJerseyShoreAc#1359  
\$98,068.66

SignificaAutoWD Mt#19191 HRA Claims Reimb On:  
06/25/14 - \$165.68  
07/02/14 - \$243.83  
07/16/14 - 133.74

Significa-August,2014/HRA Fees/ToBeACHdFromMT#19191 - \$433.40

Grand Total \$858,050.51

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

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

0.0  
750,833.42  
376.80  
268.00  
409.32  
1,000.00  
1,783.73  
599.51  
1,514.23  
2,220.19  
98,068.66  
165.68  
243.83  
133.74  
433.40  
858,050.51

## A C C O U N T S   P A Y A B L E   C H E C K   R E G I S T E R

Document Ctl# 003547-01

Sequenced By Check Number

Pay From: M &amp; T Bank

Period: August 2014

Chk#	Date	Vnd#	Vendor Name (*=Payee)	Vcr#	Invoice#	Inv Date	Type	Amount Paid	Discount Taken	Check Amount
057292 - 057292			***** Voided *****							
057293	08/04/14	ABII	Assoc. Building Inspections, Inc	048641	7/14Permit	08/04/14	R Full	5,198.93	0.00	5,198.93
057294	08/04/14	ABSS	A & B Sales & Service	048635	71628	08/04/14	R Full	13.00	0.00	13.00
057295	08/04/14	ACRA	Anderson Court Reporting Agenc	048645	2817	08/04/14	R Full	245.00	0.00	245.00
057296	08/04/14	AP&I	Allegra Print & Imaging, Inc.	048642	124360	08/04/14	R Full	27.00	0.00	27.00
				048643	124268	08/04/14	R Full	78.30	0.00	78.30
Check Totals:										105.30
057297	08/04/14	ASB	Allen S. Blank	048651	7/10zhh	08/04/14	R Full	125.00	0.00	125.00
				048652	7/24 zhh	08/04/14	R Full	155.00	0.00	155.00
Check Totals:										280.00
057298	08/04/14	ASCOM	Mail Finance	048681	H4806461	08/04/14	R Full	249.00	0.00	249.00
057299	08/04/14	ATTW	AT&T Mobility	048644	07192014	08/04/14	R Full	199.95	0.00	199.95
057300	08/04/14	BATWSE	Battery Warehouse	048646	T130308	08/04/14	R Full	139.90	0.00	139.90
				048646	T130308	08/04/14	R Full	97.85	0.00	97.85
				048646	T130308	08/04/14	R Full	97.85	0.00	97.85
Check Totals:										335.60
057301	08/04/14	BB&T	Blakinger, Byler & Thomas PC	048649	151105SMK	08/04/14	R Full	6,269.18	0.00	6,269.18
057302	08/04/14	BCGL	BRUBAKER CONNAUGHTON	048654	6441	08/04/14	R Full	82.50	0.00	82.50
057303	08/04/14	BE	Beco Equipment LLC	048647	38745	08/04/14	R Full	114.00	0.00	114.00
				048648	38762	08/04/14	R Full	8.25	0.00	8.25
Check Totals:										122.25
057304	08/04/14	BELL	Verizon	048717	7172901541	08/04/14	R Full	34.24	0.00	34.24
				048718	7173976431	08/04/14	R Full	36.62	0.00	36.62
				048719	7173900805	08/04/14	R Full	31.27	0.00	31.27
Check Totals:										102.13
057305	08/04/14	BROW	Brown Transmission & Bear., Inc	048653	5291856	08/04/14	R Full	13.53	0.00	13.53
057306	08/04/14	BSA&I	Ballard Spahr LLP	048650	2014071746	08/04/14	R Full	330.00	0.00	330.00



## A C C O U N T S   P A Y A B L E   C H E C K   R E G I S T E R

Document Ctl# 003547-01

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Pay From: M &amp; T Bank

Period: August 2014

Chk#	Date	Vnd#	Vendor Name (*=Payee)	Vcr#	Invoice#	Inv Date	Type	Amount Paid	Discount Taken	Check Amount
057307	08/04/14	CITY	City of Lancaster PA	048655	144700086	08/04/14	R Full	263,435.72	0.00	263,435.72
				048656	144700131	08/04/14	R Full	277,513.80	0.00	277,513.80
Check Totals:										540,949.52
057308	08/04/14	CJ	Christopher D. Jones	048672	'14Cloth	08/04/14	R Full	850.00	0.00	850.00
057309	08/04/14	CONFOR	Controlled F.O.R.C.E.	048637	Nikolaus	08/04/14	R Full	870.00	0.00	870.00
057310	08/04/14	DCI	Dynatech Controls, Inc.	048667	1968	08/04/14	R Full	316.32	0.00	316.32
057311	08/04/14	DMAI	David Miller/Associates, Inc.	048657	6965	08/04/14	R Full	190.00	0.00	190.00
				048658	6966	08/04/14	R Full	1,886.20	0.00	1,886.20
				048659	6967	08/04/14	R Full	157.06	0.00	157.06
				048660	6970	08/04/14	R Full	118.75	0.00	118.75
				048661	6971	08/04/14	R Full	467.01	0.00	467.01
				048662	6972	08/04/14	R Full	779.22	0.00	779.22
				048663	6974	08/04/14	R Full	237.50	0.00	237.50
				048664	6977	08/04/14	R Full	1,847.50	0.00	1,847.50
				048665	6978	08/04/14	R Full	1,521.25	0.00	1,521.25
				048666	6979	08/04/14	R Full	1,351.05	0.00	1,351.05
Check Totals:										8,555.54
057312	08/04/14	E&M	E & M TARP SHOP	048638	6250	08/04/14	R Full	33.00	0.00	33.00
057313	08/04/14	EDPA	Eagle Disposal of PA, Inc.	048668	47640	08/04/14	R Full	245.00	0.00	245.00
				048668	47640	08/04/14	R Full	245.00	0.00	245.00
Check Totals:										490.00
057314	08/04/14	FBMW	Faulkner BMW, Inc.	048669	110869BMR	08/04/14	R Full	15.76	0.00	15.76
057315	08/04/14	FILL	Yorgeys Fine Cleaning, Inc.	048724	102326	08/04/14	R Full	454.65	0.00	454.65
057316	08/04/14	HBI	Haverstick Bros., Inc.	048670	16152300	08/04/14	R Full	295.37	0.00	295.37
057317	08/04/14	HRG	Herbert, Rowland & Grubic, Inc	048671	99406	08/04/14	R Full	1,422.50	0.00	1,422.50
057318	08/04/14	JBZM	Zimmerman's Hdwr & Variety Inc	048725	718020	08/04/14	R Full	23.68	0.00	23.68
				048726	717892	08/04/14	R Full	15.98	0.00	15.98
				048727	717843	08/04/14	R Full	19.59	0.00	19.59
Check Totals:										59.25
057319	08/04/14	JMB	John M. Bowman	048636	'14Cloth	08/04/14	R Full	79.98	0.00	79.98



## ACCOUNTS PAYABLE CHECK REGISTER

Document Ctl# 003547-01

Sequenced By Check Number

Pay From: M &amp; T Bank

Period: August 2014

Chk#	Date	Vnd#	Vendor Name (*=Payee)	Vcr#	Invoice#	Inv Date	Type	Amount Paid	Discount Taken	Check Amount
057320	08/04/14	JOUPUB	Journal Multimedia Corporation	048673	96334	08/04/14	R Full	155.00	0.00	155.00
057321	08/04/14	JRLJ	John R.LandisJr,dba SnapOnTool	048678	0715146590	08/04/14	R Full	220.00	0.00	220.00
				048678	0715146590	08/04/14	R Full	97.85	0.00	97.85
				048679	0722146889	08/04/14	R Full	39.50	0.00	39.50
Check Totals:										357.35
057322	08/04/14	KEIM	Keim Chevrolet, Inc.	048674	19387	08/04/14	R Full	100.00	0.00	100.00
057323	08/04/14	LAWS	Lawson Products Inc	048680	9302584530	08/04/14	R Full	122.06	0.00	122.06
				048680	9302584530	08/04/14	R Full	230.28	0.00	230.28
Check Totals:										352.34
057324	08/04/14	LGH	Lancaster General Hospital	048675	7000000801	08/04/14	R Full	93.00	0.00	93.00
057325	08/04/14	LIMC	Lancaster Inter-Municipal Com.	048676	59	08/04/14	R Full	1,592.26	0.00	1,592.26
057326	08/04/14	LSS	Lanco Septic Service	048677	6792	08/04/14	R Full	95.00	0.00	95.00
057327	08/04/14	MARV	Marvin Stoner	048640	8/14Retain	08/04/14	R Full	100.00	0.00	100.00
057328	08/04/14	MHCK	Morgan, Hallgren, Crosswell	048682	43090 WCC	08/04/14	R Full	1,800.00	0.00	1,800.00
057329	08/04/14	MS	Morgan Stanley	048683	8/14NonUni	08/04/14	R Full	1,980.00	0.00	1,980.00
				048683	8/14NonUni	08/04/14	R Full	360.00	0.00	360.00
				048683	8/14NonUni	08/04/14	R Full	900.00	0.00	900.00
				048683	8/14NonUni	08/04/14	R Full	990.00	0.00	990.00
				048683	8/14NonUni	08/04/14	R Full	2,160.00	0.00	2,160.00
				048683	8/14NonUni	08/04/14	R Full	450.00	0.00	450.00
				048683	8/14NonUni	08/04/14	R Full	2,160.00	0.00	2,160.00
				048684	8/14Police	08/04/14	R Full	37,000.00	0.00	37,000.00
Check Totals:										46,000.00
057330	08/04/14	MTTRUC	M & T Truck and Auto Repair	048685	5181	08/04/14	R Full	43.64	0.00	43.64
057331	08/04/14	NEWHOL	New Holland Autocare	048687	FOCS732452	08/04/14	R Full	320.75	0.00	320.75
				048688	994319FOW	08/04/14	R Full	94.64	0.00	94.64
				048689	994305FOW	08/04/14	R Full	152.62	0.00	152.62
Check Totals:										568.01
057332	08/04/14	NIKHOH	Nikolaus & Hohenadel LLP	048690	74354	08/04/14	R Full	313.50	0.00	313.50
057333	08/04/14	NMS	National Medical Services, Inc.	048686	121192	08/04/14	R Full	868.00	0.00	868.00

## A C C O U N T S P A Y A B L E C H E C K R E G I S T E R

Document Ctl# 003547-01

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Chk#	Date	Vnd#	Vendor Name (*=Payee)	Vcr#	Invoice#	Inv Date	Type	Amount Paid	Discount Taken	Check Amount
057334	08/04/14	NORFLK	Norfolk Southern Corp	048691	90140376	08/04/14	R Full	117.44	0.00	117.44
057335	08/04/14	NRPC	NRPC - Amtrak	048639	033749	08/04/14	R Full	10.00	0.00	10.00
057336	08/04/14	OFBA	Office Basics Inc	048692	02943743	08/04/14	R Full	38.32	0.00	38.32
				048693	02947101	08/04/14	R Full	356.80	0.00	356.80
Check Totals:										395.12
057337	08/04/14	PBZ	Paul B. LLC	048694	05769298	08/04/14	R Full	169.00	0.00	169.00
057338	08/04/14	PGES	PaceGlobal/Siemens IndustInc	048703	5443317295	08/04/14	R Full	60.50	0.00	60.50
				048703	5443317295	08/04/14	R Full	23.49	0.00	23.49
				048703	5443317295	08/04/14	R Full	23.49	0.00	23.49
				048704	5443317295	08/04/14	R Full	490.49	0.00	490.49
				048704	5443317295	08/04/14	R Full	38.79	0.00	38.79
				048704	5443317295	08/04/14	R Full	38.78	0.00	38.78
				048704	5443317295	08/04/14	R Full	256.88	0.00	256.88
				048704	5443317295	08/04/14	R Full	149.72	0.00	149.72
				048704	5443317295	08/04/14	R Full	59.03	0.00	59.03
Check Totals:										1,141.17
057339	08/04/14	PLRB	P. L. Rohrer & Bro., Inc.	048698	812492	08/04/14	R Full	142.40	0.00	142.40
				048699	812866	08/04/14	R Full	44.69	0.00	44.69
Check Totals:										187.09
057340	08/04/14	PP&L	PPL Electric Utilities	048697	7293444002	08/04/14	R Full	4,380.52	0.00	4,380.52
				048697	7293444002	08/04/14	R Full	428.39	0.00	428.39
				048697	7293444002	08/04/14	R Full	1,248.26	0.00	1,248.26
				048697	7293444002	08/04/14	R Full	213.09	0.00	213.09
				048697	7293444002	08/04/14	R Full	404.66	0.00	404.66
				048697	7293444002	08/04/14	R Full	8,011.76	0.00	8,011.76
				048697	7293444002	08/04/14	R Full	428.39	0.00	428.39
Check Totals:										15,115.07
057341	08/04/14	PUCF	PA Unemploy'm't Compensation Fu	048696	36-37869M	08/04/14	R Full	1,139.00	0.00	1,139.00
057342	08/04/14	RAI	Retnew Associates, Inc.	048700	68195	08/04/14	R Full	1,781.28	0.00	1,781.28
057343	08/04/14	RQI	Rohrer's, Inc.	048702	Q148285	08/04/14	R Full	220.63	0.00	220.63
057344	08/04/14	RTW	Richard T Wimer Inc	048701	5549	08/04/14	R Full	612.50	0.00	612.50
				048701	5549	08/04/14	R Full	612.50	0.00	612.50



## ACCOUNTS PAYABLE CHECK REGISTER

Document Ctl# 003547-01

Sequenced By Check Number

Pay From: M &amp; T Bank

Period: August 2014

Chk#	Date	Vnd#	Vendor Name (*=Payee)	Vcr#	Invoice#	Inv Date	Type	Amount Paid	Discount Taken	Check Amount
Check Totals:										1,225.00
057345	08/04/14	SMSI	Strasburg Masonry Supply, Inc.	048706	252409	08/04/14	R Full	59.40	0.00	59.40
057346	08/04/14	SMT	Susquehanna Municipal Trust	048709	2014-03	08/04/14	R Full	242.85	0.00	242.85
				048709	2014-03	08/04/14	R Full	41.57	0.00	41.57
				048709	2014-03	08/04/14	R Full	367.03	0.00	367.03
				048709	2014-03	08/04/14	R Full	29,579.01	0.00	29,579.01
				048709	2014-03	08/04/14	R Full	172.46	0.00	172.46
				048709	2014-03	08/04/14	R Full	3,427.27	0.00	3,427.27
				048709	2014-03	08/04/14	R Full	803.44	0.00	803.44
				048709	2014-03	08/04/14	R Full	3,236.37	0.00	3,236.37
Check Totals:										37,870.00
057347	08/04/14	SOJE	South Jersey Energy	048705	H31434Jun	08/04/14	R Full	365.61	0.00	365.61
057348	08/04/14	SUMTEC	Summit Tech.Consult Grp,LLC	048707	1266	08/04/14	R Full	2,155.06	0.00	2,155.06
				048708	1265	08/04/14	R Full	307.00	0.00	307.00
Check Totals:										2,462.06
057349	08/04/14	SWIF	State Worker's Insurance Fund	048695	05925759	08/04/14	R Full	2,450.00	0.00	2,450.00
057350	08/04/14	TELC	Telco, Inc.	048710	23912	08/04/14	R Full	293.60	0.00	293.60
057351	08/04/14	TSC	Thos. Somerville Co.	048711	10Q2478	08/04/14	R Full	6,347.58	0.00	6,347.58
057352	08/04/14	UE	United Electric Supply Co.,Inc	048714	S102670447	08/04/14	R Part	120.67	0.00	120.67
				048715	S102670260	08/04/14	R Part	239.86	0.00	239.86
				048716	S102671030	08/04/14	R Part	-304.70	0.00	-304.70
Check Totals:										55.83
057353	08/04/14	UGI	UGI Utilities	048712	3151314060	08/04/14	R Full	10.23	0.00	10.23
057354	08/04/14	UNIFC	Unifirst Corporation	048713	0646192	08/04/14	R Full	92.07	0.00	92.07
				048713	0646192	08/04/14	R Full	92.07	0.00	92.07
				048713	0646192	08/04/14	R Full	20.21	0.00	20.21
				048713	0646192	08/04/14	R Full	20.20	0.00	20.20
Check Totals:										224.55
057355	08/04/14	WBMAS	W. B. Mason Co Inc	048720	I19377774	08/04/14	R Full	66.57	0.00	66.57
057356	08/04/14	WEIN	Weinhold, Nickel & Co.	048721	54781	08/04/14	R Full	16,600.00	0.00	16,600.00

08/01/14 09:40

East Lampede Township

Page 000006

## A C C O U N T S   P A Y A B L E   C H E C K   R E G I S T E R

Document Ctl# 003547-01

Sequenced By Check Number

Pay From: M &amp; T Bank

Period: August 2014

Chk#	Date	Vnd#	Vendor Name (*=Payee)	Vcr#	Invoice#	Inv Date	Type	Amount Paid	Discount Taken	Check Amount
057357	08/04/14	WINDST	Windstream	048722	1373011212	08/04/14	R Full	167.36	0.00	167.36
				048722	1373011212	08/04/14	R Full	18.59	0.00	18.59
				048722	1373011212	08/04/14	R Full	433.88	0.00	433.88
Check Totals:										619.83
057358	08/04/14	WM	Witmer Mulch	048723	41734	08/04/14	R Full	720.00	0.00	720.00
Register Totals: Regular Chks 66; Manual Chks 0; Void Chks 1; All Chks 67; Total Amount 710,022.42										



## A C C O U N T S   P A Y A B L E   C H E C K   R E G I S T E R

Document Ctl# 003548-00

Sequenced By Check Number

Pay From: M &amp; T Bank

Period: August 2014

Chk#	Date	Vnd#	Vendor Name (*=Payee)	Vcr#	Invoice#	Inv Date	Type	Amount Paid	Discount Taken	Check Amount
057359	08/04/14	MAIAI	Murray Securus	048728	426236	08/04/14	R Full	127.37	0.00	127.37
				048728	426236	08/04/14	R Full	1,863.52	0.00	1,863.52
				048728	426236	08/04/14	R Full	143.55	0.00	143.55
				048728	426236	08/04/14	R Full	3,413.35	0.00	3,413.35
				048728	426236	08/04/14	R Full	10,563.49	0.00	10,563.49
				048728	426236	08/04/14	R Full	157.64	0.00	157.64
				048728	426236	08/04/14	R Full	2,056.24	0.00	2,056.24
				048728	426236	08/04/14	R Full	2,930.38	0.00	2,930.38
				048728	426236	08/04/14	R Full	314.24	0.00	314.24
				048728	426236	08/04/14	R Full	625.77	0.00	625.77
				048728	426236	08/04/14	R Full	301.19	0.00	301.19
				048728	426236	08/04/14	R Full	7,289.89	0.00	7,289.89
				048728	426236	08/04/14	R Full	4,261.95	0.00	4,261.95
				048728	426236	08/04/14	R Full	2,272.74	0.00	2,272.74
				048728	426236	08/04/14	R Full	1,607.02	0.00	1,607.02
				048728	426236	08/04/14	R Full	1,366.61	0.00	1,366.61
				048728	426236	08/04/14	R Full	1,516.05	0.00	1,516.05

Check Totals:

40,811.00

Register Totals: Regular Chks 1; Manual Chks 0; Void Chks 0; All Chks 1; Total Amount 40,811.00

A C C O U N T S   P A Y A B L E   C H E C K   R E G I S T E R

Document Ctl# 003545-01

Sequenced By Check Number

Pay From: PLGIT

Period: August 2014

Chk#	Date	Vnd#	Vendor Name (*=Payee)	Vcr#	Invoice#	Inv Date	Type	Amount Paid	Discount Taken	Check Amount
000481	08/04/14	DMAI	David Miller/Associates, Inc.	048634	6975	08/04/14	N Full	376.80	0.00	376.80

Register Totals: Regular Chks   0;   Manual Chks   1;   Void Chks   0;   All Chks   1;   Total Amount   376.80

FLOR



TAXPAYER NAME : EAST LAMPETER TOWNSHIP	TIN : [REDACTED]
--	------------------

**Deposit Confirmation**

Your payment has been accepted.

**Payment Successful**

An EFT acknowledgement number has been provided for this payment. Please keep this number for your records.

REMINDER: REMEMBER TO FILE ALL RETURNS WHEN DUE!

EFT ACKNOWLEDGEMENT NUMBER:	[REDACTED]
-----------------------------	------------

Payment Information	Entered Data
Taxpayer EIN	[REDACTED]
Tax Form	720 Quarterly Federal Excise Tax Return
Tax Type	Federal Tax Deposit
Tax Period	Q2/2014
Payment Amount	\$268.00
Settlement Date	06/30/2014
GIIN	null.null.null.null
Sub Categories	
133 Patient Centered Outcomes Research Fund (PCORF)	\$268.00

**POSTED**  
6/2014  
MONTHEND JES

A/c 01 401 156

APPROVED BOS MTG 8/4/2014  
ALH'd from MT# [REDACTED] ON 6/30/14  
2014 AFFORDABLE FUND ALT TAX

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





# Welcome to the Pennsylvania Local Government Investment Trust

Managed by PFM Asset Management LLC


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## Purchases

[Initiate ACH Purchase](#)
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[- Multi-entry Form](#)
[- Flexible Batch Form](#)
[Wire Purchase Notify](#)

## Redemptions

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[- Single Entry Form](#)
[- Multi-entry Form](#)
[- Flexible Batch Form](#)
[Initiate Wire Redemption](#)

## Transfers

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[Exchange](#)
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[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: 1975138

Transaction Type	ACH Redemption
Entry Date	7/24/2014
Transaction Date	7/25/2014
Account	██████████ GENERAL FUND
Investment Type	PLGIT - Class
ACH Instruction	Wells Fargo - ██████████
Amount	\$409.32

APPROVED BOS MTH. 8/4/2014

SIGNATURE 1: [Signature]

SIGNATURE 2: [Signature]

PR# 14-15  
7/2014  
EE Dues  
AFSCME

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Applied Filters :

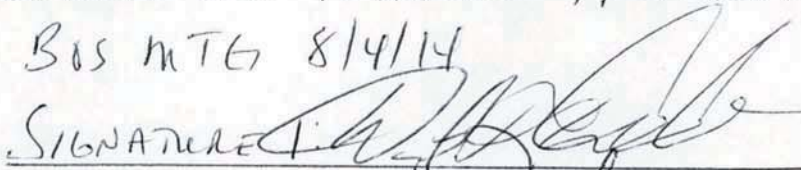
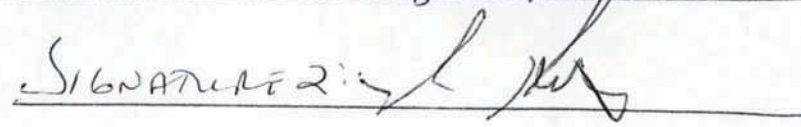
Financial Institution : [In] M&T Bank  
Account # : [In] ████████ - EAST LAMPETER TOWNSHIP  
Custom Dates : [Equal To (=)] 06/25/14

Financial Institution : M&T Bank  
Account # : ████████ - EAST LAMPETER TOWNSHIP  
Date : 06/25/14  
Currency : USD

Debits

Preauth ACH DB		USD 1,000.00
	Bank Reference : 014175001851032	
	Customer Reference :	
	HASLER ADVANCE ADVANCE 0000115935	
Preauth ACH DB		USD 9,818.25
	Bank Reference : 014176001990885	
	Customer Reference :	
	WEX INC FLEET DEBI 9100001875834	
Check Paid		USD 478.00
	Bank Reference : 8000840700	
	Customer Reference : 57154	
Check Paid		USD 900.00
	Bank Reference : 8000842823	
	Customer Reference : 57180	
Check Paid		USD 28,360.00
	Bank Reference : 8000841514	
	Customer Reference : 57185	
Check Paid		USD 114.23
	Bank Reference : 8000755020	
	Customer Reference : 57196	
Item Count	: 6	USD 40,670.48

--- End of Report ---

PREAUTH ACH TO HASLER / POSTAGE METER  
BOS MTE 8/4/14  
SIGNATURE   
SIGNATURE 2: 



## 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, 2014

**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:** 8/1/2014

Interest payment for the month of:	July '14	\$1,783.73
<b>TOTAL</b>		<b>\$1,783.73</b>

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

The Bank of New York  
ABA: [REDACTED]  
For credit to GLA: [REDACTED]  
For final credit to: [REDACTED]  
Account Name: Emmaus 96 E. Lampeter Twp #1 S/F  
Attn: Cathy Duffy

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

APPROVED BUS MTG 8/4/2014  
SIGNATURE 1: [Signature]  
SIGNATURE 2: [Signature]



## The PFM Group

Public Financial Management, Inc.  
1996 Emmaus/PLGIT Bond Pool  
www.pfm.com

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, 2014

**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:** 8/1/2014

Interest payment for the month of:	July '14	\$599.51
<b>TOTAL</b>		<b>\$599.51</b>

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

The Bank of New York  
ABA: [REDACTED]  
For credit to GLA: [REDACTED]  
For final credit to: [REDACTED]  
Account Name: Emmaus 96 E. Lampeter Two #2 S/F  
Attn: Cathy Duffy

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

APPROVED BOS MTG 8/15/2014  
SIGNATURE [Signature]  
SIGNATURE 2: [Signature]





GUARDIAN

## Billing Statement

For Period 08/01/14 to 08/31/14

Statement Date: 07/16/14

### Payment Summary

Payment Received 06/17/14	-3,013.94
No Outstanding Balance As Of 7/16/14	0.00
Current Premium	1,514.23
<b>Total Payment Due 8/01/14</b>	<b>\$1,514.23</b>

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	57	0	0	57	\$582.91	\$0.00
LTD	57	0	0	57	\$931.32	\$0.00
<b>TOTAL</b>					<b>\$1,514.23</b>	<b>\$0.00</b>

### Summary of Current Premiums by Rate Class

Coverage	Emp	Total
Basic Term Life	\$582.91	\$582.91
LTD	\$931.32	\$931.32
<b>TOTAL</b>	<b>\$1,514.23</b>	<b>\$1,514.23</b>

### Planholder Reference

JEANNE GLICK FINANCE  
DIRECTOR  
EAST LAMPETER TOWNSHIP  
Group ID: [REDACTED]  
Division ID: 0000  
RHO: BE  
RGO: 016  
A/R: BE2

### Questions?

Log on to  
[www.GuardianAnytime.com](http://www.GuardianAnytime.com)

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

Log on or register in two minutes at  
[www.GuardianAnytime.com](http://www.GuardianAnytime.com)

## Payment Coupon



GUARDIAN

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](http://www.guardiananytime.com), or detach and send Payment Coupon and your check made payable to: GUARDIAN, P O BOX 824404, PHILADELPHIA, PA 19182-4404.

Payment Due: \$1,514.23

Due Date: 08/01/14

Group ID: [REDACTED]  
Division: 0000  
A/R: BE2

▲ Please detach and return with payment

*Group ID: 0000  
for 8/1/14*

*APPROVED BOS MTG 8/4/2014  
AUGUST, 2014 LTD/LIFE  
SIGNATURE: [Signature]  
SIGNATURE: [Signature]*





# Welcome to the Pennsylvania Local Government Investment Trust

Managed by PFM Asset Management LLC

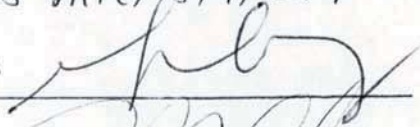
[Logout](#) | [Contact](#) | [FAQ](#)[Reports](#)[Transactions](#)[Tools / Forms](#)**Purchases**[Initiate ACH Purchase](#)[- Single Entry Form](#)[- Multi-entry Form](#)[- Flexible Batch Form](#)[Wire Purchase Notify](#)**Redemptions**[Initiate ACH Redemption](#)[- Single Entry Form](#)[- Multi-entry 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: 1974368

Transaction Type	ACH Redemption
Entry Date	7/23/2014
Transaction Date	7/24/2014
Account	██████████ - GENERAL FUND
Investment Type	PLGIT - Class
ACH Instruction	M & T Bank - ██████████
Amount	\$2,220.19

APPROVED BOS MTG 8/4/2014

SIGNATURE 1: SIGNATURE 2: PR#15  
ICMA[Terms and Conditions](#) - [Privacy Policy](#) - Copyright 2014 All Rights Reserved

# Intergovernmental Insurance Cooperative Medical Invoice

Billed Date:		East Lampeter Township											
7/1/2014													
Employee Name	Cov Code	Medical Group Number	ASO Fee	Benecon Management Fee	Specific Deductible Side Fund	Specific Premium	Aggregate Premium	Dental Group Number	Dental Premium or Admin	Vision Group Number	Vision Premium or Admin	Maximum Claim Rates	Monthly Premium
			\$2,440.00	\$2,202.93	\$8,544.07	\$7,210.24	\$366.00		\$206.50		\$0.00	\$71,891.32	
													\$98,068.66

\* Dental Claims Total  
\* Vision Claims Total

Grand Total for: East Lampeter Township

Total Employees Enrolled 61

Payment due by: 8/1/2014

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.  
Linz, PA 17543

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

## Electronic Payment (ACH)

Intergovernmental Insurance Cooperative  
Jersey Shore State Bank  
Williamsport, PA  
Account # [REDACTED]  
Wire ABAT [REDACTED]

ACH PLUG IT TO JERSEY SHORE A/C # [REDACTED]

AUGUST, 2014 EE HEALTH DUES, 2014 DENTAL CLAIMS

APPROVED BOS MTG 8/4/2014

SIGNATURE 1: [Signature]

SIGNATURE 2: [Signature]



Applied Filters :

Financial Institution : [In] M&T Bank  
Account # : [In] [REDACTED] - EAST LAMPETER TOWNSHIP  
Custom Dates : [Equal To (=)] 06/25/14

POSTED  
14078

Financial Institution : M&T Bank  
Account # : [REDACTED] - EAST LAMPETER TOWNSHIP  
Date : 06/25/14  
Currency : USD

Debits

Preauth ACH DB USD 165.68

Bank Reference : 014175001840687  
Customer Reference :  
Significa Benefi GRP FUNDS [REDACTED]

Item Count : 1 USD 165.68

--- End of Report ---

SIGNIFICA AUTO WD FROM MT# [REDACTED]  
FOR HRA CLAIMS REIMB ON 6/25/14  
APPROVED BOS MTG 8/4/14

SIGNATURE 1 [Signature]  
SIGNATURE 2 [Signature]





Applied Filters :

Financial Institution : [In] M&T Bank  
Account # : [In] [REDACTED] - EAST LAMPETER TOWNSHIP  
Custom Dates : [Equal To (=)] 07/02/14

Financial Institution : M&T Bank  
Account # : [REDACTED] - EAST LAMPETER TOWNSHIP  
Date : 07/02/14  
Currency : USD

Debits

Preauth ACH DB USD 243.83  
Bank Reference : 014182007976036  
Customer Reference :  
Significa Benefi GRP FUNDS [REDACTED]

Item Count : 1 USD 243.83

--- End of Report ---

SIGNIFICA AUTO WD FROM MT # [REDACTED]  
FOR HRA CLAIMS REIMB ON 7/2/2014  
APPROVED BOS MTG 8/4/2014

SIGNATURE 1:

SIGNATURE 2:



Applied Filters :

Financial Institution : [In] M&T Bank  
Account # : [In] [REDACTED] - EAST LAMPETER TOWNSHIP  
Custom Dates : [Equal To (=)] 07/16/14

Financial Institution : M&T Bank  
Account # : [REDACTED] - EAST LAMPETER TOWNSHIP  
Date : 07/16/14  
Currency : USD

Debits

Preauth ACH DB USD 133.74

Bank Reference : 014196008061999  
Customer Reference :  
Significa Benefi GRP FUNDS [REDACTED]

Item Count : 1 USD 133.74

--- End of Report ---

SIGNIFICA AUTO WD FROM MT # [REDACTED]  
FOR HRA CLAIMS REIMB ON 7/16/14  
APPROVED BOS MTG 8/4/2014

SIGNATURE 1:

SIGNATURE 2:

## INVOICE SUMMARY

SIGNIFICA BENEFIT SERVICES, INC.  
P O BOX 7777  
LANCASTER, PA 17604

EAST LAMPETER TOWNSHIP  
ATTN: JEANNE GLICK \*\*\* GROUP SUMMARY \*\*\*  
LANCASTER, PA 17602

TRUST  
GROUP

2

DUE DATE 8/01/2014

SINGLE MEDICAL EE'S  
FAMILY MEDICAL EE'S  
EE'S W/OUT MEDICAL  
EMPLOYEES WAIVING COVERAGE

60

**FIXED COST PREVIOUS STATEMENT BALANCE:**

**\$306.80**

COVERAGE	FIXED COSTS	ADJUSTMENTS	PAYMENTS
ADM FEE		111.00	
IND ADMIN		10.40	306.80 -
ACH'd from MT BANK # [REDACTED]			
APPROVED BOS MTG 8/4/2014			
SIGNATURE 1: [Signature]			
SIGNATURE 2: [Signature]			
SUBTOTALS	312.00	121.40	306.80 -

SUBTOTAL CURRENT PERIOD:	126.60
ADMINISTRATION FEE:	.00
<b>BALANCE DUE FIXED COSTS:</b>	<b>\$433.40</b>

## CLAIMS FUNDING

PREVIOUS BALANCE:	\$ .00
CHARGEABLE CLAIMS:	1,738.71
REINSURANCE CHARGEABLE CLAIMS:	.00
CLAIM PAYMENTS:	1,738.71
REINSURANCE CLAIM PAYMENTS:	.00
BALANCE DUE CLAIMS:	\$ .00

GRAND TOTAL DUE:	\$433.40
------------------	----------