

August 17, 2015

The East Lampeter Township Board of Supervisors met on Monday, August 17, 2015, at 7:30 p.m. at the East Lampeter Township Office: 2250 Old Philadelphia Pike, Lancaster, PA 17602. The meeting was called to order by Mr. John Blowers, Chairman and was followed by the Pledge of Allegiance. In addition to Mr. Blowers, supervisors present were: Mr. David Buckwalter, Mr. Glenn Eberly, Mr. Corey Meyer and Mr. Ethan Demme. Also present was Mr. Ralph Hutchison, Township Manager.

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

Lynn Commero, Lancaster Newspapers
Steve Gergely, Harbor Engineering, representing Denlinger
Butch Harry, Ronks, PA, representing himself
Travis Anderson, Lancaster, PA, representing Lancaster Public Library
Rob Gabriel, RGA, representing Sauder
Gary Varner, representing Sauder
Sue Lackmann, LGH, representing Young Lungs at Play
Bob Allgood, East Lampeter, representing himself
Jo Allgood, East Lampeter, representing herself
Daniel Stoltzfus, East Lampeter
Jeffrey Cutler, East Lampeter Township Tax Collector
Stephanie Smith Armpriester, Strasburg, representing Lancaster Farmland Trust
Joshua Schwartz, Lancaster, PA, representing Lancaster Public Library
Dave Goragandhi, Lancaster, PA, representing himself
Bhudehdra Patel, 2641 Lincoln Highway, Ronks, PA, representing himself
Yogesh Patel, representing himself
Ravi Thakkan, 2628 Lincoln Highway East, representing himself
Nitin Patel, 15 Eastbrook Road, representing himself

August 17, 2015 Executive Session

Chairman Blowers stated that the Board held an executive session to discuss a personnel issue.

Minutes of the August 3, 2015 Regular Meeting

Chairman Blowers asked if there were any additions or corrections regarding the minutes of the August 3, 2015 regular meeting as prepared.

A motion was made by Mr. Meyer to approve the minutes as presented. Mr. Buckwalter seconded the motion and it was passed by a vote of four in favor and one abstaining (Mr. Eberly was absent at the August 3, 2015 meeting).

Bills:

Chairman Blowers indicated that bills to be paid from various funds in the amount of \$478,587.21 were presented for payment. Mr. Blowers discussed some of the larger items included in that amount was a payment in the amount of \$4,598.85 to Conestoga Valley School District for

2015-2016 Real Estate Tax for the 2557 Old Philadelphia Pike property (the Township plans to use this property as a public use and has asked for exoneration of the tax requirement), a payment in the amount of \$4,000.00 to Lancaster SPCA for the 2015 contract second installment payment, and a payment in the amount of \$38,915.38 to John Deere for the annual installment payment for the Grader. Chairman Blowers also noted that budgeted transfers were made to the Fire Apparatus Replacement fund in the amount of \$243,000 and to the Capital Reserve Fund in the amount of \$100,000.

A motion was made by Mr. Meyer and seconded by Mr. Demme to approve the payment of the bills as listed in the amount of \$478,587.21. The motion was passed by unanimous voice vote.

Old Business:

- a. Discussion re: Ordinance to Adopt International Property Maintenance Code (IPMC)

Chairman Blowers stated that the Board has had continued discussions on adopting a property maintenance code for the Township since last fall. He stated that the Board did not adopt that ordinance and asked staff to prepare an alternative ordinance. He stated that the Board had a brief discussion at their August 3, 2015 meeting regarding adopting a property maintenance code that would utilize the IPMC to enforce the code. He opened the discussion of the draft to the Board.

Mr. Buckwalter asked what the differences are between the previous draft ordinance and the current draft ordinance. Mr. Blowers replied that the previous ordinance was complaint basis and applied the IPMC as a standard to all properties in the Township. He stated that the new draft ordinance would remove the application of the IPMC to those properties that are owner occupied residential properties and excludes properties that are for institutional use such as schools, churches, hospitals, and government buildings.

Mr. Meyer asked if the new ordinance would also be on a complaint basis. Mr. Blowers confirmed that it would be on complaint basis only. He stated that the public would be allowed to make complaints through the Township website or at the Township office. Mr. Eberly expressed concern about the amount of volume of regulations being added. He also expressed interest in seeing the complaints that the Township has been collecting. Mr. Hutchison stated that staff has been collecting complaints but the information was not complete for tonight's meeting.

Mr. Buckwalter asked if it would be a criminal charge and how and who would enforce the code. Mr. Hutchison stated that it could be a criminal matter or a civil matter. Mr. Hutchison stated that the Township would hire a 3rd party agency that is trained and certified in the IPMC to inspect properties and inform the Township what is in violation and the Township would follow up with the appropriate enforcement action.

Mr. Hutchison expressed concern that the current draft ordinance will replace the existing nuisance ordinance. He stated that the Board may want to still have a nuisance ordinance applied to owner occupied residential structures. He stated that with the Solicitor's help the Board may want to maintain a nuisance ordinance and replace everything else with the IPMC if the Board chooses to adopt the ordinance. Mr. Blowers stated that the Board must maintain a way

to deal with nuisance issues for residential properties. He stated that the Board is responding to the community's needs.

Mr. Meyer asked about the appeal process stating that he did not see it in the draft ordinance. Mr. Hutchison stated that it is part of the IPMC and if the Board adopts they would need to establish an appeals board.

Mr. Buckwalter asked how other municipalities are handling the inspections. Mr. Blowers stated that some have hired staff to do inspections while others use a 3rd party inspection agency. He asked Mr. Hutchison his opinion. Mr. Hutchison stated that he recommends a 3rd party inspection agency that is certified in the IPMC code.

Mr. Blowers opened the discussion to the public. Mr. Butch Harry of 2893 Lincoln Highway East asked how the ordinance would apply to properties that are "abandoned" or not owner occupied. Mr. Demme stated that he thinks owner occupied means the primary residence of the owner if the owner is living elsewhere it would not be considered owner occupied. Mr. Harry presented the Board with pictures of a neighbor's property that has high grass/weeds and junk all over the property. Mr. Meyer asked if this issue would be handled under the nuisance ordinance. Mr. Hutchison stated that it is covered under the nuisance ordinance and staff is aware of the issues and has been sending enforcement notices. Mr. Harry is in full support of an ordinance with the IPMC. Mr. Buckwalter asked how the prosecution would be different for this type of property if they adopt the new ordinance. Mr. Hutchison stated that the Township would be able to go through the criminal system instead of the civil system. He stated that life and safety issues could be handled quickly. Mr. Blowers asked how the Township would handle properties that have 2 separate structures on the property where one is owner occupied and one is not. Mr. Hutchison replied the other structure would be covered under the ordinance. Mr. Blowers closed the discussion.

b. Discussion re: Resolution on Policy toward Liquor License Transfer Applications

Chairman Blowers stated that the Board was looking for a potential resolution on a policy toward Liquor License Transfer Applications after a ruling last year from a local business. He stated that under PA Law the local municipality hears the request and rules on accepting or declining the transfer. He stated the Board discussed needing a more systematic, objective and transparent way to make decisions regarding liquor license transfers. Mr. Demme researched data and found that maintaining an average of the surrounding areas is the safest way to apply liquor licenses. He stated that this data was taking into account municipalities that are similar to East Lampeter Township such as East Hempfield, Manheim Township, and Lancaster City. He suggests maintaining a variable of +/- 20 percent. He stated that the resolution would allow more communication with potential businesses that move into the area by providing them a guideline on how decisions are made. The Board discussed the ratios of licenses allowed in the county and in local municipalities. Mr. Meyer stated that the Township has no say in the licensing of the hotels, beer distributors, and wine and spirit shops. He stated that he likes the concept but would like it applied to restaurant licenses. The Board discussed the issues related to businesses with liquor licenses and keeping the ratio balanced. The Board discussed the comparable municipalities and whether to combine municipalities to increase the ratio. Mr. Hutchison mentioned that the Township has another type of provider such as manufacturers like wine by the glass and microbrewery and the Township has no control over the issuing of licenses. He doesn't know if these types of businesses were included in the data. Mr. Meyer stated that he

feels it more appropriate to look at what the Township can control (restaurants) than what the Township cannot control (hotels) in the numbers and suggests using East Hempfield, Manheim Township and combining Lancaster Township and Lancaster City for the ratios. Mr. Buckwalter agreed with Mr. Meyer's idea except including the hotel licenses. Mr. Demme stated that is should include those that have on-site consumption. Mr. Blowers asked the Board if they would like staff to make some changes to Mr. Demme's proposed resolution. Mr. Demme stated that he would meet with staff to make changes to the draft.

Mr. Blowers opened the discussion to the public. Mr. Jeffrey Cutler commented that the Board should consider what percentage of the alcohol is relative to the business as opposed to total sales in making their decision.

New Business

- a. Resolution re: PADEP Sewer Planning Module – Denlinger: 244 Lynwood Road

Chairman Blowers asked if anyone was present for this agenda item. Mr. Steve Gergely was present.

Mr. Gergely from Harbor Engineering is representing Mr. Denlinger at 244 Lynwood Road. He stated that Mr. Denlinger is requesting to convert an existing barn from its present use into a residence. He stated that there is no increase in impervious surface and no site improvements other than the renovations to the existing structure. He stated that the applicant is asking to waive the Land Development process for this proposed dwelling. He stated that it was recommended by the Planning Commission. Mr. Hutchison asked if the plan was going to be recorded. Mr. Gergely stated that they were not planning too. Mr. Hutchison stated that the Township Ordinance limits the number of new uses on an Ag. Property in the Rural Zone. He stated that if the Board approves the new dwelling it would be one of the uses. He expressed concern that by not recording the plan it would not show the additional use. Mr. Hutchison stated that the Township would need to have something on record.

Mr. Meyer made a motion to approve the Resolution for PADEP Sewer Planning Module for Denlinger: 244 Lynwood Road. Mr. Buckwalter seconded the motion and it was passed by unanimous voice vote.

Resolution #2015-13

- b. Request for Waiver of Land Development Planning – Denlinger: 244 Lynwood Road

Chairman Blowers asked if anyone was present for this agenda item. Mr. Steve Gergely was present.

Mr. Gergely from Harbor Engineering is representing Mr. Denlinger at 244 Lynwood Road. He stated that Mr. Denlinger is asking for a waiver of land development planning.

Mr. Buckwalter made a motion to approve the waiver of land development planning for Denlinger: 244 Lynwood Road conditioned upon that an agreement is prepared and signed to identify the additional use of the property. Mr. Eberly seconded the motion and it was passed by unanimous voice vote.

c. Sauder Egg Stormwater Management Plan- 1824 William Penn Way

Chairman Blowers asked if anyone was present for this agenda item. Mr. Robert Gabriel was present.

Mr. Robert Gabriel from Robert Gabriel and Associates introduced Mr. Gary Varner from Sauder Egg. He stated that the applicant is proposing to add 2 exterior concrete pads to the existing building. He stated the larger one (24 x 35) would be to set equipment on permanently and the smaller one (14 x 20) would be used to get equipment inside the building. He stated the total impervious surface is 1120 square feet and requires a full stormwater management plan which the applicant has completed. He stated that the applicant is proposing a rain garden. He stated that they have addressed the comments from the Township Engineer. He mentioned comment #7 concerning requirement to have underdrain for water features and stated that the Township Ordinance 307.A.1 provides for a small basin less than 2 feet does not need a dewatering facility. He stated that they would match the surroundings with appropriate materials.

Mr. Eberly made a motion to approve the Stormwater Management Plan for Sauder Egg: 1824 William Penn Way subject to the engineer's comments. Mr. Demme seconded the motion and it was passed by unanimous voice vote.

Other Business:

a. Presentation re: Lancaster Public Library & 2016 Funding Request

Chairman Blowers asked if anyone was present for this agenda item. Mr. Travis Anderson was present.

Mr. Anderson a trustee from the Lancaster Public Library introduced Mr. Josh Schwartz a trustee from the Lancaster Public Library. Mr. Anderson reviewed the history of the library, the branches and number of card holders in the County. He stated that the Township has 4,467 card holders. He reviewed some of the unique services offered by the Library including computer sessions, the Autism resource center, and the Duke Street business center that helps business owners. He stated that the library relies on Government funding to stay afloat. He expressed concern that East Lampeter Township's contribution for the year is down by 15%.

Mr. Demme discussed the allocation of funds to the libraries. He stated he is willing to work with Mr. Anderson on the funding allocations. He stated that the Township decided to allocate funds to the three branches that were used most by Township residents. Mr. Anderson stated that he would like to be part of the process in determining the allocations to the library by providing data.

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

Chairman Blowers asked if anyone was present for this agenda item. Ms. Stephanie Smith Armpriester was present.

Ms. Smith Armpriester from Lancaster Farmland Trust made a presentation to the Board about the project with East Lampeter Township to assess the farms in the Township. She stated that this will help the Township improve water quality, meet TMDLs and achieve MS4 permit requirements. She stated that the data will be distributed to land studies to protect the privacy of land owners. She stated that the hope is to help the municipality situate themselves to develop a Chesapeake Bay Pollution Reduction Plan and a list of projects for BMP implementation.

Mr. Blowers asked about Pequea Creek. Ms. Smith Armpriester stated that they would not be modeling that watershed because the costs of the assessments and two modeling's exceeded the grant received from National Fish & Wildlife. She stated that in the future if the Township is interested in seeking more grant funding to do match and modeling of the Pequea Creek that the Lancaster Farmland Trust would be interested in participating. She stated other Townships would also be interested seeing the data collectively on a regional basis. She stated that the data will be available to the Township.

Mr. Eberly asked if the DEP data is inaccurate will they accept the new data. Ms. Smith Armpriester stated that the MapShed Modeling Software is an accepted method through DEP but just using that data and driving it to the bay model is not accepted right now.

c. Presentation re: Young Lungs at Play Initiative – Ms. Susan Lackmann, LGH

Chairman Blowers asked if anyone was present for this agenda item. Ms. Sue Lackmann was present.

Ms. Lackmann from Lancaster General Hospital stated that Young Lungs at Play is a tobacco free park initiative that is funded by the Department of Health. She stated that the goals are to decrease exposure to second hand smoke, decrease litter from cigarette butts and decrease the normalization of using tobacco. She stated that there are 27 municipalities that have adopted resolutions in Lancaster County. She stated that the Township can have as many signs as needed and they are provided free.

Mr. Blowers stated that the Township had the resolution presented to the Park Board and they recommended adoption of the resolution. He asked Mr. Hutchison to put the resolution into Township format for consideration at the September 14, 2015 meeting. Mr. Demme asked how does the Township enforce it and how does the Township enforce the other rules of the parks. Ms. Lackmann stated that it's more a reminder not to smoke where children are playing. Mr. Demme asked if there are appropriate receptacles for smoking debris at the parks. Mr. Hutchison stated that the Township did have appropriate receptacles before but he's not sure if there are still there. Mr. Buckwalter expressed concern banning smoking in outdoor spaces. Ms. Lackmann stated that even in outdoor spaces people are exposed to second hand smoke. Mr. Hutchison asked if the organization is doing anything with e-cigarettes. Ms. Lackmann stated that they are educating people and encouraging organizations to include them in their tobacco policies. Mr. Hutchison asked if it was included in the resolution. Ms. Lackmann stated that it does not specifically address e-cigarettes but it can be customized to say no nicotine delivery devices.

d. Ordinance Amending Police Pension Ordinance: Killed In Service Benefit Removal

Mr. Hutchison explained that shortly after 9/11 the state enacted legislation that required municipalities with police pension plans to include a killed in service benefit in the plan. He stated that the Township added the benefit to the plan. He stated that after several years the state decided that they will provide the benefit so municipalities could remove it from their pension plans. He stated that the problem was once it was in the pension plan the municipalities had to bargain it out. He stated that it was removed from the last arbitration process and the Township is now taking the final step by amending the ordinance that provided the benefit.

Mr. Demme made a motion to adopt the Ordinance Amending the Police Pension Ordinance Killed in Service Benefit Removal. Mr. Buckwalter seconded the motion and it was passed by unanimous voice vote.

Ordinance #313

e. Reappointments to Sewer Authority – Mr. Rick Robinson and Mr. Todd Stumpf: 5 year terms ending 9/7/20

Mr. Blowers stated that the Township has two Sewer Authority Members that have terms expiring 9/7/15 that have asked to be reappointed to the Sewer Authority for another 5 year term. Mr. Hutchison stated that they have both expressed interest to be reappointed.

Mr. Eberly made a motion to approve the reappointments of Mr. Rick Robinson and Mr. Todd Stumpf to the East Lampeter Township Sewer Authority for a term of 5 years ending 9/7/20. Mr. Buckwalter seconded the motion and it was passed by unanimous voice vote.

f. Discussion re: Ordinance to Address Excessive Shoplifting Calls for Police Service

Chairman Blowers stated that the Township has had several commercial establishments that have had numerous shoplifting incidents in which the Township Police Department are dispatched. Mr. Hutchison stated that it is over 200 calls annually. Mr. Blowers stated that Mr. Demme did some research on a municipality that adopted an ordinance to address excessive shoplifting calls for police services. Mr. Demme stated he found a draft ordinance that may help East Lampeter Township deal with the excessive calls. He stated that he would like to invite Chief Bowman to meet with the Board to give a report on excessive shoplifting calls and give his recommendations for an ordinance. Mr. Buckwalter asked if when the police respond to the calls are no charges brought against the shoplifter. Mr. Hutchison stated that it can be that or the witnesses do not show up during prosecution. Mr. Hutchison & Mr. Blowers stated that it expends a lot of resources and time. The Board agreed to have Chief Bowman attend a meeting to discuss the issue. Mr. Eberly mentioned he would like to see an increase in the fee for the calls.

Public Comment:

Robert Allgood, 2200 Old Philadelphia Pike, stated he received an enforcement letter regarding a roadside stand that they had put up to sell excess produce. He stated he removed the stand but asked if he is entitled to see who complained about it. Mr. Hutchison stated that staff pursues the issues and follows up with enforcement notices. He stated that the issues do not necessarily come from someone complaining, that staff sees issues while driving throughout the Township and will follow up with enforcement notices for any violations. Mr. Allgood stated that there are

roadside stands throughout the Township and he feels as if he is being singled out. Mr. Blowers stated that there is an Ordinance in the Township in regards to roadside stands. Mrs. Josephine Allgood stated that her conversation with Mr. Sinopoli stated that it was a "safety issue". Mr. Hutchison stated that letters have gone out to other property owners who have roadside stands and many of the roadside stands have gone through the approval process by going before the Zoning Hearing Board for approval. Mr. Blowers stated that Mr. & Mrs. Allgood would need to come before the Zoning Hearing Board to ask for a special exception.

Mr. Jeffrey Cutler, Tax Collector of East Lampeter Township, made a suggestion that maybe the School District could add a voluntary contribution amount to the library system to the Per Capita Tax.

Adjournment:

A motion was made by Mr. Meyer and seconded by Mr. Buckwalter to adjourn the meeting. The motion was passed by unanimous voice vote. The next regularly scheduled meeting is to be held on Monday, September 14, 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 17, 2015

Cks#59777-59844
\$73,505.54

Highway Aid Fund
Cks#522
\$38,915.38

M&T Improve Guarantee ac# [REDACTED]
Saldo#2014-13, Partial Release: Benjamin Ortiz/Lancaster Auto Detail
Ck#1011 - \$9,250.60

Transfer from General Fund To Fire Apparatus Fund 31/Budget
\$243,000.00

Transfer from General Fund to Cap Res Fund/Budget
\$100,000.00

Hasler/PreauthWD-MT [REDACTED] on 7/03/15 - Annual Fee
\$50.00

ICMA-EE Contributions ACHd to ICMA from GFPlgit# [REDACTED]
PR#16 - \$2,370.72

Mastercard ac# [REDACTED] Stmt#2015-07 AutoWD Plgit GF ac# [REDACTED]
\$3,094.63

NVA-Vision Inv#5051397, ACHdFromPlgit# [REDACTED], July'15
\$277.97

Wrights Express/Fuel Purchases for July'15
\$8,122.37

Grand Total \$478,587.21

SIGNATURE 1: _____

SIGNATURE 2: _____

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73,505.54
38,915.38
9,250.60
243,000.00
100,000.00
50.00
2,370.72
3,094.63
277.97
8,122.37
478,587.21

August 13, 2015
02:57 PM

East Lampeter Township
Check Register By Check Id

Page No: 1

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 59777 to 59844
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
59777	08/17/15	AJPOW005 A & J POWER EQUIPMENT					47
15-01012	1	sprayer wand replacement	22.45	08-429-241-001 Spraying - Pump Stations	Expenditure		1 1
59778	08/17/15	AMERI035 AmericanPublicWorksAssoc-Lanc.					47
15-01013	1	8/20 APWA picnic	66.00	08-429-461-000 Training	Expenditure		2 1
15-01013	2	8/20 APWA picnic	54.00	01-430-461-000 Training	Expenditure		3 1
15-01013	3	8/20 APWA picnic	12.00	01-454-461-000 Training	Expenditure		4 1
			132.00				
59779	08/17/15	ASSOC010 ASSOC BUILDING INSPECTIONS INC				08/17/15 VOID	0
59780	08/17/15	ASSOC010 ASSOC BUILDING INSPECTIONS INC					47
15-01014	1	ABI INV#15-12821F, FINAL 7/2/15	100.00	12821 259 Brook Farms Road	Project		5 1
15-01014	2	ABI INV#15-12821F, FINAL 7/3/15	100.00	12930 2270 Coach Light Lane	Project		6 1
15-01014	3	ABI INV#15-12821F, FINAL 6/26/15	125.00	12956 1845 Windsong Lane	Project		7 1
15-01014	4	ABI INV#15-12821F, FINAL 6/25/15	118.00	12985 2117 Hobson Rd	Project		8 1
15-01014	5	ABI INV#15-12984, REV&COURIER	74.00	12979 89 Silver birch Dr	Project		9 1
15-01014	6	ABI INV#12971, SIGN INSP 7/2/15	155.00	12971 2350 Lincoln Highway East #620	Project		10 1
15-01014	7	ABI INV#12971, SIGN INSP 7/2/15	155.00	12978 2090 Lincoln Hwy E	Project		11 1
15-01014	8	ABI INV#8402070915, INSP 7/9/15	200.00	8402 Harvest Meadows	Project		12 1
15-01014	9	ABI INV#8402070915, FIN 6/18/15	185.00	12741 8 Landis Avenue	Project		13 1
15-01014	10	ABI INV#8402070915, FIN 7/3/15	300.00	12951 2341 South View Drive	Project		14 1
15-01014	11	ABI INV#15-12868F, FINAL 7/13/15	200.00	12868 890 Fenton Avenue	Project		15 1
15-01014	12	ABI INV#15-12868F, FINAL 7/14/15	200.00	12915 896 Fenton Avenue	Project		16 1
15-01014	13	ABI INV#12959, FINAL 7/8/15	155.00	12959 2090 LHE	Project		17 1
15-01014	14	ABI INV#12959, FINAL 7/8/15	155.00	12960 2090 LHE	Project		18 1
15-01014	15	ABI INV#12959, FINAL 7/8/15	170.00	12962 2317-2323 Lincoln Hwy East	Project		19 1
15-01014	16	ABI INV#12959, FINAL 7/8/15	170.00	12963 2317-2323 Lincoln Hwy East	Project		20 1
15-01014	17	ABI INV#12959, FINAL 7/16/15	155.00	13009 311 Stanley K Tanger Blvd	Project		21 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
59780	ASSOC	BUILDING INSPECTIONS INC Continued							
15-01014	18	ABI INV#15-12979F,FINAL7/16/15	165.00	12979	Project		22	1	
				89 silver birch Dr					
15-01014	19	ABI INV#15-12734,FINAL7/23/15	100.00	12734	Project		23	1	
				2117 Colleens Way					
15-01014	20	ABI INV#15-12734,FINAL7/24/15	400.00	12753	Project		24	1	
				620 Millcross properties					
15-01014	21	ABI INV#15-12734,FINAL7/24/15	250.00	12891	Project		25	1	
				2041 Millstream Road					
15-01014	22	ABI INV#15-12734,FINAL7/21/15	85.00	12955	Project		26	1	
				2052 New Holland Pike					
15-01014	23	ABI INV#15-12734,FINAL7/20/15	425.00	12982	Project		27	1	
				8 Plymouth Avenue					
15-01014	24	ABI INV#15-12734,FINAL7/21/15	125.00	12992	Project		28	1	
				437 Daisy Lane					
			4,267.00						
59781	08/17/15	BROWN005 BROWN TRANSMISSION & BEAR INC.					47		
15-01015	1	Ujoing pump#1/Stauffer PS	48.22	08-429-372-000	Expenditure		29	1	
				Collection System - Repair & Maintenance					
59782	08/17/15	CONES015 CONESTOGA VALLEY SCHOOL DIST					47		
15-01016	1	2015/2016 School R/E tax	4,598.85	01-454-430-000	Expenditure		30	1	
				school district taxes					
59783	08/17/15	EAGLE005 EAGLE DISPOSAL OF PA INC					47		
15-01017	1	8/15 trash stmt	245.00	01-409-367-000	Expenditure		31	1	
				Solid waste and Recycling					
15-01017	2	8/15 trash stmt	245.00	01-454-367-000	Expenditure		32	1	
				Trash Disposal					
			490.00						
59784	08/17/15	EXETE005 EXETER SUPPLY CO INC					47		
15-01018	1	replace saddle MH#SR308FM	273.75	08-429-372-000	Expenditure		33	1	
				Collection System - Repair & Maintenance					
15-01018	2	saddle MH#SR310FM	296.61	08-429-372-000	Expenditure		34	1	
				Collection System - Repair & Maintenance					
			570.36						
59785	08/17/15	FISHE005 FISHER AUTO PARTS					47		
15-01019	1	Tk#15 serpentine belt	45.78	01-430-451-000	Expenditure		35	1	
				Vehicle Repair and Maintenance					
15-01019	2	Tk#15 serpentine belt	45.78	01-430-451-000	Expenditure		36	1	
				Vehicle Repair and Maintenance					
15-01019	3	Tk#15 serpentine belt,return	45.78	01-430-451-000	Expenditure		37	1	
				Vehicle Repair and Maintenance					
15-01019	4	TRUCK OIL	89.70	01-430-451-000	Expenditure		38	1	
				Vehicle Repair and Maintenance					
15-01019	5	TK#7 OIL	31.08	01-430-451-000	Expenditure		39	1	
				Vehicle Repair and Maintenance					
15-01019	6	DURANGO OIL & FILTER	15.45	01-430-451-000	Expenditure		40	1	
				Vehicle Repair and Maintenance					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
59785		FISHER AUTO PARTS		Continued					
15-01019	7	DURANGO OIL & FILTER	15.44	08-429-451-000	Expenditure		41	1	
				Repair & Maintenance - Vehicle					
			197.45						
59786	08/17/15	GOLDE005 GOLDEN EQUIPMENT INC					47		
15-01020	1	CAMERA TRACTOR REPAIR PARTS	75.40	08-429-374-000	Expenditure		42	1	
				Equipment - Repair & Maintenance					
59787	08/17/15	GRIZZ005 GRIZZLY PORTABLE RESTROOMS LLC					47		
15-01021	1	4 wk rent lafayette handicap	100.00	01-454-384-000	Expenditure		43	1	
				Rent of Equipment					
59788	08/17/15	GROVE005 GROVE MILLER ENGINEER INC					47		
15-01022	1	prof.servRt340&462Ped7/5-7/25	547.50	01-430-313-000	Expenditure		44	1	
				Engineering					
59789	08/17/15	HAWKV005 HAWK VALLEY ASSOC PC					47		
15-01023	1	prof.serv6/1-7/25ELTZonOrd2015	2,450.00	01-414-317-000	Expenditure		45	1	
				Miscellaneous Services					
59790	08/17/15	HERBE005 HERBERT ROWLAND & GRUBIC INC					47		
15-01024	1	NPDES MS4s Renew 4/27-5/31	4,263.39	01-436-313-000	Expenditure		46	1	
				MS4 Annual investigations					
15-01024	2	NPDES MS4s Renew 6/1-6/28	1,789.10	01-436-313-000	Expenditure		47	1	
				MS4 Annual investigations					
			6,052.49						
59791	08/17/15	HFTIR005 H & F TIRE SERVICE					47		
15-01072	1	tire	79.30	01-410-451-000	Expenditure		139	1	
				Vehicle Repair and Maintenance					
15-01072	2	tire	79.30	01-410-451-000	Expenditure		140	1	
				Vehicle Repair and Maintenance					
			158.60						
59792	08/17/15	HIGHW005 HIGHWAY MATERIALS INC					47		
15-01025	1	asphalt,Colonial Village	458.70	01-438-245-000	Expenditure		48	1	
				Blacktop,Patch, Oil, Stone, Supplies					
59793	08/17/15	INDUS005 INDUSTRIAL PIPING SYSTEMS INC					47		
15-01026	1	s/s partsMH#SR310FM air releas	146.46	08-429-372-000	Expenditure		49	1	
				Collection System - Repair & Maintenance					
15-01026	2	teflon tape/fittings	10.00	08-429-372-000	Expenditure		50	1	
				Collection System - Repair & Maintenance					
			156.46						
59794	08/17/15	JARED005 JARED'S LAWN AND TREE SERVICE					47		
15-01027	1	tree serv/Millport&Stras storm	225.00	01-431-317-000	Expenditure		51	1	
				Tree Removal					
59795	08/17/15	JOHNR005 JOHN R. LANDIS JR/SNAP ON TOOL					47		
15-01029	1	striking scraper set	118.00	01-430-260-000	Expenditure		52	1	
				Minor Equipment					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
59795	JOHN R. LANDIS JR/SNAP ON TOOL Continued								
15-01029	2	scraper set	42.75	01-430-260-000	Expenditure		53	1	
			160.75	Minor Equipment					
59796	08/17/15	JOURN005 JOURNAL MULTIMEDIA CORPORATION					47		
15-01030	1	ad, 8/13 ZHB	389.00	01-414-341-000	Expenditure		54	1	
				Advertising					
59797	08/17/15	LANCA025 LANCASTER GENERAL HOSPITAL					47		
15-01079	1	testing:Brooks,Rhine	106.00	01-430-317-000	Expenditure		149	1	
				Miscellaneous Services					
15-01079	2	testing:wile	53.00	08-429-317-000	Expenditure		150	1	
			159.00	Miscellaneous Services					
59798	08/17/15	LANCA045 LANCASTER TRUCK BODIES INC					47		
15-01033	1	Tk#17 crane repair	55.51	08-429-451-000	Expenditure		57	1	
				Repair & Maintenance - Vehicle					
15-01033	2	Tk#17crane seals/RepInv6081239	13.44	08-429-451-000	Expenditure		58	1	
			68.95	Repair & Maintenance - Vehicle					
59799	08/17/15	LANCA070 LANCASTER STARTER & ALTERNATOR					47		
15-01032	1	Tk#17 crane repair parts	199.00	08-429-451-000	Expenditure		56	1	
				Repair & Maintenance - Vehicle					
59800	08/17/15	LANCC045 LANC. CO. SPCA					47		
15-01031	1	'15 contract/2nd install	4,000.00	01-410-317-002	Expenditure		55	1	
				SPCA Contract					
59801	08/17/15	LANCN005 ClassifiedAccts/LNP MediaGroup					47		
15-01077	1	ad,BOS 8/17 PolicePensionOrd	357.20	01-401-341-000	Expenditure		148	1	
				Advertising					
59802	08/17/15	LAWSO005 LAWSON PRODUCTS INC					47		
15-01034	1	electrical connect/LP swr sys	291.82	08-429-374-003	Expenditure		59	1	
				Grinder Pump (residential)					
59803	08/17/15	LEAKW005 LEAKWAY DOOR CO					47		
15-01036	1	garage door #7 repair	204.50	08-429-373-000	Expenditure		61	1	
				Public Works bldg					
15-01036	2	garage door #7 repair	204.50	01-430-373-000	Expenditure		62	1	
			409.00	Bldg. Repair and Maintenance					
59804	08/17/15	LEOLA005 LEOLA SEWER AUTHORITY					47		
15-01035	1	2Q flow/Hartman Station	1,200.91	08-429-368-003	Expenditure		60	1	
				Leola Sewer Authority					
59805	08/17/15	LOWES005 LOWES					47		
15-01037	1	mortar mix/Colonial Village	14.37	01-436-241-000	Expenditure		63	1	
				Pipes, Basins & Operating supplies					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
59805	LOWES	Continued							
15-01037	2	sakgrete for basin repairs	14.52	01-436-241-000	Expenditure		64	1	
			<u>28.89</u>	Pipes, Basins & Operating supplies					
59806	08/17/15	MANOR005 MANOR TOWNSHIP						47	
15-01038	1	1yr crash data software	179.80	01-410-465-000	Expenditure		65	1	
				Computer Licenses (Beast and Symantec)					
59807	08/17/15	MARVI005 MARVIN STONER						47	
15-01039	1	7/15 stmt	410.00	01-413-318-000	Expenditure		66	1	
				Sewer Enforcement Officer					
59808	08/17/15	MISTE005 CAR WASH PARTNERS						47	
15-01040	1	7/15 car wash stmt	58.46	01-410-451-000	Expenditure		67	1	
				Vehicle Repair and Maintenance					
59809	08/17/15	MTTRU005 M & T TRUCK & AUTO REPAIR						47	
15-01074	1	Tk#9 inspection	78.15	08-429-451-000	Expenditure		142	1	
				Repair & Maintenance - Vehicle					
15-01074	2	camera trailer inspection	35.25	08-429-451-000	Expenditure		143	1	
				Repair & Maintenance - Vehicle					
15-01074	3	Tk#17 inspection	78.15	08-429-451-000	Expenditure		144	1	
				Repair & Maintenance - Vehicle					
15-01074	4	flush trailer inspection	35.25	08-429-451-000	Expenditure		145	1	
			<u>226.80</u>	Repair & Maintenance - Vehicle					
59810	08/17/15	MYGOV005 MYGOV LLC						47	
15-01041	1	8/15 stmt	900.00	01-407-452-000	Expenditure		68	1	
				Software Support					
59811	08/17/15	PENNS030 PENNSYLVANIA ONE CALL SYSTEM						47	
15-01042	1	7/15 faxes	953.48	01-401-317-000	Expenditure		69	1	
				Miscellaneous Services					
59812	08/17/15	PEQUE005 PEQUEA ALTERNATOR & STARTER						47	
15-01043	1	Tk#17 crane reapiir parts	33.52	08-429-451-000	Expenditure		70	1	
				Repair & Maintenance - Vehicle					
59813	08/17/15	PINEH005 PINE HILL MANUFACTURING LLC						47	
15-01075	1	chain binder & gate lift	234.93	01-430-374-000	Expenditure		146	1	
				Mach. And Equip. Repairs and Maint.					
59814	08/17/15	POWER005 POWERPLAN						47	
15-01044	1	410J backhoe parts	54.91	01-430-374-000	Expenditure		71	1	
				Mach. And Equip. Repairs and Maint.					
15-01044	2	410J backhoe parts	54.90	08-429-374-000	Expenditure		72	1	
				Equipment - Repair & Maintenance					
15-01044	3	410J bucket parts	44.52	08-429-374-000	Expenditure		73	1	
				Equipment - Repair & Maintenance					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
59814	POWERPLAN	Continued					
15-01044	4	410J bucket parts	44.52	01-430-374-000	Expenditure		74 1
			198.85	Mach. And Equip. Repairs and Maint.			
59815	08/17/15	PPLEL005 PP&L ELECTRIC UTILITIES					47
15-01046	1	electric, 7/2-8/4 st lt fd	7,155.97	02-434-361-000	Expenditure		76 1
				Electricity			
59816	08/17/15	PPLEL015 PP&L ELECTRIC UTILITES CORP					47
15-01045	1	electric, 7/2-8/4 st lt gen fd	2,304.97	01-434-361-000	Expenditure		75 1
				Electricity-Street Lighting			
59817	08/17/15	PREMI005 PREMIER COMMUNICATIONS					47
15-01047	1	8/15 interphone sys	310.18	01-401-321-000	Expenditure		77 1
				Telephone			
15-01047	2	8/15 interphone sys	364.13	01-410-321-000	Expenditure		78 1
			674.31	Telephone			
59818	08/17/15	RETTE005 RETTEW ASSOCIATES INC					47
15-01049	1	rettew inv#93740,#13-12,Countr	368.20	2013-12	Project		80 1
				COUNTRY ACRES CAMPGROUND-COMPL			
59819	08/17/15	RTWLA005 RTW LANDSCAPE SUPPLY LLC					47
15-01050	1	concrete disposal	45.00	01-436-241-000	Expenditure		81 1
				Pipes, Basins & Operating supplies			
59820	08/17/15	RWCON005 R/W CONNECTION					47
15-01048	1	spray penetrant	47.16	08-429-241-000	Expenditure		79 1
				Operating Supplies			
59821	08/17/15	SAFEG005 SAFEGUARD BUSINESS SYSTEM INC					47
15-01051	1	envelopes	250.60	01-401-210-000	Expenditure		82 1
				Office Supplies			
59822	08/17/15	SCOTT005 SCOTT J. EELMAN					47
15-01052	1	'15 clothing reimb	455.47	01-410-238-000	Expenditure		83 1
				Clothing and Uniforms			
59823	08/17/15	SCULL005 SCULLY WELDING SUPPLY CORP					47
15-01053	1	gloves	107.58	01-430-242-000	Expenditure		84 1
				Safety Supplies			
15-01053	2	gloves	107.58	08-429-242-000	Expenditure		85 1
			215.16	Safety Supplies			
59824	08/17/15	SIEME005 SIEMENS INDUSTRY INC					47
15-01054	1	2Q15 gas	57.97	01-409-362-000	Expenditure		86 1
				Gas			
15-01054	2	2Q15 gas	24.20	01-430-362-000	Expenditure		87 1
				Gas			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
59824	SIEMENS	INDUSTRY INC	Continued					
15-01054	3	2Q15 gas	24.19	08-429-362-000	Expenditure		88	1
				Gas- Public Works Bldg				
15-01054	4	2Q15 electric	255.78	01-409-361-000	Expenditure		89	1
				Electricity				
15-01054	5	2Q15 electric	41.67	01-430-361-000	Expenditure		90	1
				Electric				
15-01054	6	2Q15 electric	41.66	08-429-361-000	Expenditure		91	1
				Electricity - PW Bldg				
15-01054	7	2Q15 electric	59.24	01-434-361-000	Expenditure		92	1
				Electricity-Street Lighting				
15-01054	8	2Q15 electric	150.37	02-434-361-000	Expenditure		93	1
				Electricity				
15-01054	9	2Q15 electric	523.21	08-429-361-001	Expenditure		94	1
				Electricity Pump Stations/metering				
			1,178.29					
59825	08/17/15	SOUTH005 SouthJerseyEnergy Lockbox#6471					47	
15-01055	1	6/15 gas service	99.54	01-409-362-000	Expenditure		95	1
				Gas				
59826	08/17/15	SPECT005 SPECTRUM PRINTING INC					47	
15-01080	1	sewer bill printing	820.00	01-401-342-000	Expenditure		151	1
				Printing				
59827	08/17/15	STATE005 STATE WORKER'S INSURANCE FUND					47	
15-01073	1	'15 WC Pmt #9	2,487.00	01-411-195-000	Expenditure		141	1
				Worker's Compensation Insurance				
59828	08/17/15	STEFF005 STEFFY'S GARAGE INC					47	
15-01056	1	12Chrgr#17,service	51.36	01-410-451-000	Expenditure		96	1
				Vehicle Repair and Maintenance				
15-01056	2	96ChevyTk#15,serpentine belt	196.25	01-410-451-000	Expenditure		97	1
				Vehicle Repair and Maintenance				
15-01056	3	'14Exp#4,service	30.77	01-410-451-000	Expenditure		98	1
				Vehicle Repair and Maintenance				
15-01056	4	'13Exp#8,service	29.64	01-410-451-000	Expenditure		99	1
				Vehicle Repair and Maintenance				
15-01056	5	'14Taurus#3,service	28.70	01-410-451-000	Expenditure		100	1
				Vehicle Repair and Maintenance				
15-01056	6	'08Chrgr#19,service,windwashnz	56.94	01-410-451-000	Expenditure		101	1
				Vehicle Repair and Maintenance				
15-01056	7	'13Exp#8,headlight bulb	19.78	01-410-451-000	Expenditure		102	1
				Vehicle Repair and Maintenance				
15-01056	8	'14Taurus#3,headlight bulb	67.08	01-410-451-000	Expenditure		103	1
				Vehicle Repair and Maintenance				
15-01056	9	'06Exp#10,service	23.46	01-410-451-000	Expenditure		104	1
				Vehicle Repair and Maintenance				
			503.98					
59829	08/17/15	STEPH020 STEPHENSON EQUIPMENT INC					47	
15-01057	1	sweeper repairs	866.02	01-431-374-001	Expenditure		105	1
				Street Sweeper Maintenance				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
59830	08/17/15	TELCO005 TELCO INC					47
15-01058	1	inv#24875,willPenn&GreenAC7/7	6,394.02	01-433-372-000	Expenditure		106 1
				Maintenance/Repairs- Traffic signals			
59831	08/17/15	TERMI005 TERMINIX INTERNATIONAL INC					47
15-01059	1	7/24 serv, 2250A OPP	40.50	01-430-373-000	Expenditure		107 1
				Bldg. Repair and Maintenance			
15-01059	2	7/24 serv, 2250A OPP	40.50	08-429-373-000	Expenditure		108 1
				Public works bldg			
15-01059	3	7/24 serv, 2250 OPP	107.00	01-409-373-000	Expenditure		109 1
				Building repair & Maintenance Serv			
			188.00				
59832	08/17/15	THOSS005 THOS. SOMERVILLE CO.					47
15-01076	1	liberty grinder pump/relay kit	6,786.00	08-429-374-003	Expenditure		147 1
				Grinder Pump (residential)			
59833	08/17/15	TIGER005 TIGERDIRECT INC					47
15-01060	1	replace failed camera	145.94	01-407-374-000	Expenditure		110 1
				Repair and Maintenance Services			
59834	08/17/15	TRACT005 TractorSupplyCo #XXXXXX133211					47
15-01061	1	bushing, funnel	14.18	01-430-260-000	Expenditure		111 1
				Minor Equipment			
59835	08/17/15	TRANS005 TransUnionRisk/AltDataSol.Inc					47
15-01062	1	7/15 min commit	70.00	01-410-465-000	Expenditure		112 1
				Computer Licenses (Beast and Symantec)			
59836	08/17/15	UGIUT005 UGI UTILITIES					47
15-01063	1	gas service 6/24-7/24 twp bldg	85.46	01-409-362-000	Expenditure		113 1
				Gas			
15-01063	2	gas service 6/24-7/24 twp bldg	44.66	01-409-362-000	Expenditure		114 1
				Gas			
15-01063	3	gas service 6/24-7/24 PW bldg	32.42	01-430-362-000	Expenditure		115 1
				Gas			
15-01063	4	gas service 6/24-7/24 PW bldg	32.42	08-429-362-000	Expenditure		116 1
				Gas- Public Works Bldg			
15-01063	5	gas service 6/24-7/24 PW bldg	4.93	08-429-362-000	Expenditure		117 1
				Gas- Public Works Bldg			
15-01063	6	gas service 6/24-7/24 PW bldg	4.93	01-430-362-000	Expenditure		118 1
				Gas			
			204.82				
59837	08/17/15	UNIFI005 UNIFIRST CORPORATION					47
15-01064	1	inv#0702024	98.57	08-429-238-000	Expenditure		119 1
				Uniform Cleaning			
15-01064	2	inv#0702024	98.57	01-430-238-000	Expenditure		120 1
				Uniform Cleaning			
15-01064	3	inv#0702024	21.64	01-454-238-000	Expenditure		121 1
				Uniform Cleaning			
15-01064	4	inv#0702024	21.63	01-409-238-000	Expenditure		122 1
				Uniform Cleaning			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
59837	UNIFIRST CORPORATION	Continued							
15-01064	5	inv#0704172	100.38	08-429-238-000	Expenditure		123	1	
				Uniform Cleaning					
15-01064	6	inv#0704172	100.38	01-430-238-000	Expenditure		124	1	
				Uniform Cleaning					
15-01064	7	inv#0704172	22.30	01-454-238-000	Expenditure		125	1	
				Uniform Cleaning					
			<u>463.47</u>						
59838	08/17/15	UPPER005 UPPER LEACOCK TOWNSHIP						47	
15-01065	1	5/15 ULT VEH VIOL	1,358.73	01-331-110-000	Revenue		126	1	
				VehicleCode/OrdinanceViol(DJ)					
15-01065	2	6/15 ULT VEH VIOL	1,303.43	01-331-110-000	Revenue		127	1	
				VehicleCode/OrdinanceViol(DJ)					
15-01065	3	7/15 ULT VEH VIOL	382.11	01-331-110-000	Revenue		128	1	
				VehicleCode/OrdinanceViol(DJ)					
			<u>3,044.27</u>						
59839	08/17/15	VERIZ005 VERIZON						47	
15-01066	1	390-0805 service 7/22-8/21	32.51	01-433-321-001	Expenditure		129	1	
				Closed Loop Phone-walmart					
15-01066	2	290-1541 service 8/1-8/31	36.51	08-429-321-000	Expenditure		130	1	
				Telephone Waterford/SCADA					
			<u>69.02</u>						
59840	08/17/15	WESTL005 WEST LAMPETER TOWNSHIP						47	
15-01067	1	StormwaterCoordinator3/1-6/30	6,137.50	01-414-319-000	Expenditure		131	1	
				Stormwater Professional					
59841	08/17/15	WINDS005 WINDSTREAM						47	
15-01068	1	service 7/25-8/24	170.05	01-401-321-000	Expenditure		132	1	
				Telephone					
15-01068	2	service 7/25-8/24	18.89	01-401-321-000	Expenditure		133	1	
				Telephone					
15-01068	3	service 7/25-8/24	440.89	01-410-321-000	Expenditure		134	1	
				Telephone					
			<u>629.83</u>						
59842	08/17/15	YARNE005 YARNELL SECURITY SYSTEMS						47	
15-01069	1	monitoring serv & 24 hr test	258.00	01-409-373-000	Expenditure		135	1	
				Building repair & Maintenance Serv					
59843	08/17/15	YORGE005 YORGEYS FINE CLEANING INC						47	
15-01070	1	7/15 stmt uniform cleaning	583.45	01-410-440-000	Expenditure		136	1	
				Uniform Cleaning Services					
59844	08/17/15	ZIMME010 ZIMMERMAN'S HDWR & VARIETY INC						47	
15-01071	1	spark plug/snow blower	7.58	08-429-374-000	Expenditure		137	1	
				Equipment - Repair & Maintenance					
15-01071	2	brackets/install shelf	26.95	08-429-373-000	Expenditure		138	1	
				Public Works bldg					
			<u>34.53</u>						

Check #	Check Date	Vendor					Reconciled/Void	Ref Num
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq	Acct
59844 ZIMMERMAN'S HDWR & VARIETY INC Continued								
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
	Checks:		67	1	73,505.54	0.00		
	Direct Deposit:		0	0	0.00	0.00		
	Total:		67	1	73,505.54	0.00		

August 13, 2015
01:49 PM

East Lampeter Township
Check Register By Check Id

Page No: 1

Range of Checking Accts: HIGHWAY AID to HIGHWAY AID Range of Check Ids: 522 to 522
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
522	08/17/15	JOHND005 JOHN DEERE FINANCIAL					46
15-01028	1	'15 Grader Install	36,251.94	35-471-350-000	Expenditure		1 1
				Principle John Deere Grader	Lease Purcha		
15-01028	2	'15 Grader Install	2,663.44	35-472-350-000	Expenditure		2 1
				Interest John Deere Grader	Lease Purchas		
			<u>38,915.38</u>				

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	38,915.38	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>38,915.38</u>	<u>0.00</u>

August 13, 2015
03:30 PM

East Lampeter Township
Check Register By Vendor Id

Page No: 1

Range of Checking Accts: IMPROVE GUARANT to IMPROVE GUARANT Range of Check Dates: 01/01/15 to 12/31/15

Report Type: All Checks

Report Format: Detail

Check Type: Computer: Y Manual: Y Dir Deposit: Y

Vendor Id Range: BENJA005 to BENJA005

Vendor Id Name

Checking Acct Check # Check Date

PO # Item Description

Amount Paid Charge Account

Reconciled/Void Ref Num
Account Type Contract Ref Seq Acct

BENJA005 Benjamin Ortiz

IMPROVE GUARANT 1011 08/17/15

15-01081 1 PartialRelease#2014-13ImpGuar

9,250.60 01-248-100

G/L

48

1 1

Improvement Guarantees

Vendor Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	9,250.60	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	9,250.60	0.00

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	9,250.60	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	9,250.60	0.00

August 7, 2015
10:26 AM

East Lampeter Township
Check Register By Check Id

Page No: 1

Range of Checking Accts: P-CARD to P-CARD Range of Check Ids: 150701 to 150701
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
150701	08/04/15	BMOHA005 BMO HARRIS BANK NA #6708							45
15-01003	1	MC:8 cases water/Nelson	44.72	01-401-211-000 Soda and coffee	Expenditure		1		1
15-01003	2	MC:8 cases water/Nelson	44.72	01-401-211-000 Soda and coffee	Expenditure		2		1
15-01003	3	MC:8 cases water/Nelson	44.72	01-401-211-000 Soda and coffee	Expenditure		3		1
15-01003	4	MC:paper,sheetprotUSWO/Nelson	93.71	01-401-210-000 Office Supplies	Expenditure		4		1
15-01003	5	MC:office supply/Nelson	58.93	01-401-210-000 Office Supplies	Expenditure		5		1
15-01003	6	MC:office supply/Nelson	49.34	01-401-210-000 Office Supplies	Expenditure		6		1
15-01004	1	MC:6/15office lic fee/Shirk	21.00	01-407-452-001 Computer Service Contract	Expenditure		7		1
15-01005	1	MC:6/26-7/25 internet/Bowman	127.63	01-410-329-000 County Computer System	Expenditure		8		1
15-01006	1	MC:6/24-7/23 modems/Treier	327.97	01-410-324-000 Vehicle Communications - Cellular	Expenditure		9		1
15-01006	2	MC:6/24-7/23 cells/Treier	269.06	01-410-324-000 Vehicle Communications - Cellular	Expenditure		10		1
15-01006	3	MC:6/24-7/23 cells/Treier	53.99	01-407-324-000 Cell Phone	Expenditure		11		1
15-01006	4	MC:6/24-7/23 cells/Treier	53.99	01-401-324-000 Cellular	Expenditure		12		1
15-01006	5	MC:6/24-7/23 cells/Treier	27.19	01-454-324-000 Cellular phones	Expenditure		13		1
15-01006	6	MC:6/24-7/23 cells/Treier	135.37	01-430-324-000 Cellular Phones	Expenditure		14		1
15-01006	7	MC:6/24-7/23 cells/Treier	185.52	08-429-324-000 Cellular Phone	Expenditure		15		1
15-01007	1	MC:Westerman Trng/Bowman	200.00	01-410-461-000 Training	Expenditure		16		1
15-01007	2	MC:Shank Trng/Bowman	200.00	01-410-461-000 Training	Expenditure		17		1
15-01008	1	MC:Nikolaus Trng/Bowman	749.00	01-410-461-000 Training	Expenditure		18		1
15-01009	1	MC:7/30 Webinar/Glick	50.00	01-401-460-000 Meetings/Conferences/Continuing Educatio	Expenditure		19		1
15-01010	1	MC:6 US flags/Nelson	283.95	01-401-220-000 General Supplies	Expenditure		20		1
15-01011	1	MC:PoliceInterviewMeal/Bowman	73.82	01-410-241-000 Materials and Supplies	Expenditure		21		1
			3,094.63						

August 7, 2015
10:26 AM

East Lampeter Township
Check Register By Check Id

Page No: 2

Check #	Check Date	Vendor					Reconciled/Void	Ref Num
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq	Acct
150701	BMO HARRIS BANK NA #6708		Continued					
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
	Checks:		1	0	3,094.63	0.00		
	Direct Deposit:		0	0	0.00	0.00		
	Total:		1	0	3,094.63	0.00		



Welcome to the Pennsylvania Local Government Investment Trust

Managed by PFM Asset Management LLC

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

Please print this page for your records.

The reference number for this transaction is: 2146038

Transaction Type	ACH Redemption
Entry Date	8/10/2015
Transaction Date	8/11/2015
Account	██████████ - GENERAL FUND
Investment Type	PLGIT - Class
ACH Instruction	M & T Bank - ██████████
Amount	\$2,370.72

APPROVED BOS MTG 8/17/2015

SIGNATURE 1.

SIGNATURE 2.

PR #16
ICMA[Terms and Conditions](#) - [Privacy Policy](#) - Copyright 2015 All Rights Reserved

NVA

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

CLAIM INVOICE

CUSTOMER NO: [REDACTED]
INVOICE NO: 5051397

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



--- 8-3-2015 CHARGES, FEES AND ADJUSTMENTS For The Month Of :July

<u>CHARGE DESCRIPTION</u>	<u>COUNT</u>	<u>AMOUNT</u>
VISION CLAIMS PROCESSED CYCLE 1	2	\$85.00
VISION CLAIMS PROCESSED CYCLE 2	3	\$120.00
MONTHLY CLAIM SUBTOTAL:	5	\$205.00
ASO - CONTRACT COUNT		\$72.50
POSTAGE		\$0.47

APPROVED BOS MTG 8/17/2015
SIGNATURE 1:
SIGNATURE 2:

Monthly Total = \$277.97

--- PAYMENT DUE DATE: DUE UPON RECEIPT *** PAY THIS AMOUNT : \$277.97

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>
	\$733.18	\$277.97	\$455.21	\$0.00	\$0.00

Please enclose a copy of this invoice with your remittance.

(return this portion with payment)

INVOICE NO: 5051397

CUSTOMER NO: [REDACTED]

INVOICE DATE: 8-3-2015

National Vision Administrators Remittance Advice

(return this portion with payment)

PAYMENT DUE DATE: DUE UPON RECEIPT

AMOUNT DUE: \$277.97

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]



Invoice Statement

INVOICE NUMBER: 41744874
ACCOUNT NAME: East Lampeter Township

PAGE 1 OF 1

ACCOUNT NUMBER	CREDIT LIMIT	DAYS THIS PERIOD	BILL CLOSING DATE	PAYMENT DUE DATE	AMOUNT DUE
	26,000.00	31	JUL-31-2015	AUG-26-2015	8,122.37

DATE	ACTIVITY DESCRIPTION	CHARGES/DEBITS	PAYMENTS/CREDITS
JUL-08-2015	PAYMENT - THANK YOU		8,397.28
JUL-31-2015	FUEL PURCHASES	8,117.37	
JUL-31-2015	SERVICE PURCHASES	5.00	
<div>REMINDER REMINDER PLEASE BE SURE TO INCLUDE REMITTANCE STUB WITH PAYMENT. MAIL TO THE ADDRESS SHOWN IN THE RIGHT PORTION OF THE REMITTANCE STUB.</div>			
<p>Approve 8-17-15 BOS Mtg</p> <p>Signature 1: </p> <p>Signature 2: </p>			

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

PREVIOUS BALANCE	(-)PAYMENTS	(+)PURCHASES	(+)DEBITS	(-)CREDITS	(+)LATE FEE	(=)NEW BALANCE
8,397.28	8,397.28	8,122.37	0.00	0.00	0.00	8,122.37

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

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

SEE REVERSE SIDE FOR IMPORTANT INFORMATION AND TERMS.

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

ACCOUNT NAME	East Lampeter Twnshp
ACCOUNT NUMBER	
INVOICE NUMBER	41744874
BILL CLOSING DATE	JUL-31-2015
AMOUNT DUE	8,122.37
AMOUNT ENCLOSED	
PAYMENT DUE DATE	AUG-26-2015

PAYMENTS RECEIVED AFTER THIS DATE SUBJECT TO LATE FEES.

Sunoco Universal

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



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

04960017807410000000812237 150826



Daily Confirmation of Activity
as of August 4, 2015

East Lampeter Township
GENERAL FUND

Account # [REDACTED]
Account Activity

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
PLGIT - Class					
Opening Balance					417,413.13
08/04/15	08/04/15	P-Card Debit - July 2015	1.00	(3,094.63)	414,318.50
Closing Balance					414,318.50

MASTERCARD STATE 2015-07
Approved 8-17-15 BOS Mtg

[Handwritten mark]

Signature 1: [Handwritten Signature]

Signature 2: [Handwritten Signature]



PFM Asset Management LLC