

August 19, 2014

The East Lampeter Township Board of Supervisors met on Tuesday, August 19, 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:

Nathan Saxton, 327 Locust Street, Columbia PA, representing Lori Gallo-429 Strasburg Pike  
Lori Gallo, 429 Strasburg Pike, Lancaster PA  
Andrew Miller, 3020 Columbia Avenue, Lancaster, PA, representing Cellco/Verizon Wireless  
Roger Fry, 21 South Hershey Avenue, Leola, PA, representing Beiler & Esch  
Ron Nolt, 122 Waterfront Drive, Lancaster PA  
Lynn Commero, representing Lancaster Newspapers

#### Executive Session held August 18, 2014

Chairman Blowers made an announcement that there was an executive session of the Board of Supervisors held on August 18, 2014 at 7:30 A.M. at the Township office. The session was in reference to the application for liquor license transfer submitted by Pasquale's Restaurant.

#### Minutes of the August 4, 2014 Regular Meeting

Chairman Blowers asked if there were any additions or corrections regarding the minutes of the August 4, 2014 regular meeting as prepared.

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

#### Bills:

Chairman Blowers indicated that bills to be paid from various funds in the amount of \$356,843.77 were presented for payment. Chairman Blowers discussed some of the larger items included in that amount was a payment in the amount of \$37,854.29 to Allied Control Services for budgeted SCADA upgrades to pumping stations, a payment in the amount of \$13,519.94 to M&T Bank for quarterly lease purchase payment for the GapVax truck, a payment in the amount of \$13,253.52 to LASA for quarterly sewer transmission charges, a payment in the amount of \$5,400.00 to N J Hess for position descriptions project, a payment in the amount of \$42,869.94 to PP&L for location of facilities along Strasburg Pike at Millstream Road, a payment in the amount of \$14,694.24 to URS for the Route 30 Streetscape plan, and a payment in the amount of \$32,700.80 to Midlantic Marking for street line painting contract.

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 \$356,843.77. The motion was passed by unanimous voice vote.

Old Business:

- a. Financial Security Reduction Request – Family Chiropractic: 1717 Old Philadelphia Pike

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

Chairman Blowers stated that the Township engineer provided a letter recommending a reduction of \$108,301.00 leaving a balance of \$54,242.00.

Mr. Buckwalter made a motion to approve the financial security reduction request of \$108,301.00 leaving an escrow balance of \$54,242.00 for Family Chiropractic: 1717 Old Philadelphia Pike as recommended by the Township Engineer. Mr. Demme seconded the motion and it was passed by unanimous voice vote.

- b. Application for Liquor License Transfer – Pasquale's Restaurant: 1657 Old Philadelphia Pike

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

Chairman Blowers asked Mr. Hutchison if the applicant was notified of this agenda item. Mr. Hutchison stated that he was notified. Mr. Blowers stated that an application was submitted and a hearing was held and testimony was provided. The Board was provided transcripts of the hearing. Mr. Eberly stated that he had read the transcript and viewed the exhibits. Mr. Blowers stated that the Board has until August 25, 2014 to render a decision.

Mr. Buckwalter stated he appreciated the testimony that was presented and thought it was factual. He stated that part of the testimony involved a comparison chart showing the ratio of liquor licenses to population. The county wide quota is one license for every 3,000. If we look at our restaurants only, ours is one to 1,642 and if you add in the others its one to about 864 which really puts you at better than one-third. We have more than 3 times the number of licenses that would be the county wide ratio. In the past we have reviewed these license transfer requests and have denied them because of the number of licenses we have. He stated that there hasn't been much change since that time to cause him to change his opinion of these transfers however he would like to suggest that the Township look at this on a broader scale, maybe consider if there is a change in what we should do, there are some things we have absolutely no control over that is liquor licenses that are brought in by hotels. Mr. Buckwalter stated that he is prepared to vote opposing this request tonight.

Mr. Eberly commented that in the past they were denied but the Liquor Control Board issues them anyway. In the recent past, I guess the law was changed so that our decision is final. He feels it is the Township's moral opportunity to control the flow of liquor licenses coming into the Township. He stated that he would agree with the previous discussion by not permitting this.

Mr. Meyer read a statement that he had prepared as follows: “As an elected official I took an oath of office to perform the duties of Township Supervisor with fidelity. The duties outlined in the PA Code are to secure the health, safety, and welfare of the citizens of the township. My goal for running for this office was to assist in creation of an economic vibrant community, with enterprise, entrepreneurs, and cultural sights, which lead to the unique fabric of Lancaster County. Our PA legislature in 2006 removed any guidance on why a township Board of Supervisors would grant or deny an inter-municipal transfer of a liquor license. Prior to the law change in 2006 the law was quite clear. It reads: “The receiving municipality shall approve the request unless it finds doing so would adversely affect the welfare, health, peace and morals of the municipality or its residents.” Our role then as Township Supervisor was to hear testimony related to the welfare, health, peace and morals clause of the law. As is documented in the testimony, we heard absolutely no impact or negative implications to these clauses. Without guidance from the current law, I must make my decision based on the oath of office and powers granted by the commonwealth which are nearly the same guidelines as stated in the prior law. I am voting in favor of granting the inter-municipal transfer of license. As we have heard from the requestor, Frank Tripoli, his patrons, neighbors, and receivers of generous donations, Frank is a hard working, family man, who will continue to manage the restaurant as he currently manages it today – with respect to his neighbors, his competition, and his patrons. Regarding health and safety of our community, Pasquale’s currently serves as Bring Your Own Beverage establishment based on a zoning hearing board decision a few years ago. BYOB establishments are governed under a loose set of state laws that merely require that the alcohol was legally purchased. A decision in favor of a liquor license would require the business owner to follow the strict rules and regulations set by the PLCB. If our concern was that this establishment would become a nuisance bar a reasonable person would concur that “patrons would have taken advantage of the BYOB features” where the cost of intoxication is 75 to 80% less. Like my fellow supervisors, I am concerned about the number of licenses that could potentially flood into East Lampeter Township. My hope would be that as a Board we would look at the merits of each case individually and make decisions that are based on the facts of the case in front of us. Furthermore the law of efficient markets will prevail and there will be winners and losers. Just like in every other market there is a saturation point and when that point is hit, the markets will decide the winners and losers. In closing, as stated in the testimony, our community needs more owners that give back to their community and has a vested interest in the fabric of our community that makes Lancaster County and East Lampeter the special place it is. Furthermore, I believe a municipal government should not be putting up artificial roadblocks that impede the ability of a local business owner to compete with non-descript operations that have absolutely no positive impact to fabric of this community.”

Mr. Demme read a statement he prepared as follows: “Through this process I have learned a great deal about how alcohol is regulated in the Commonwealth of Pennsylvania, in Lancaster County and in East Lampeter Township. This education process has led me to believe that our system for regulating alcohol is severely flawed and has a negative impact on local municipalities and on local businesses trying to expand and serve their clientele. Hopefully our state legislature can create some common sense reforms to implement the regulation of alcohol in the Commonwealth but at this time I’m not that optimistic. However, at this time, that is not the case and this Board of Supervisor’s has been granted the final decision making authority over the inter-municipal transfer of retail liquor licenses and it is my job, as I see it, as an elected

supervisor to make my best judgment based upon the research and data available to me at the time. My goal in approaching this is to achieve a prudent balance between individual freedom and the health and welfare of our community. Here are some quotations from some research and some data that I have found at this point after a little “Googling” being of the younger generation (inaudible). Research compiled and analyzed by the “Task Force on Community Preventative Services” entitled “Recommendations for Reducing Excessive Alcohol Consumption and Alcohol-Related Harms by Limiting Alcohol Outlet Density” states the following: “On the basis of the reviewed evidence, the Task Force found sufficient evidence of a positive association between outlet density and excessive alcohol consumption and related harms to recommend limiting alcohol outlet density through the use of regulatory authority (e.g., licensing and zoning) as a means of reducing or controlling excessive alcohol consumption and related deterrents.” The Task Force also found the following to be true: “Excessive alcohol consumption is the third leading cause of preventable death in the United States and is a risk factor for many health and societal problems. In 2006, the estimated economic impact of excessive drinking in the United States was \$223.5 billion.” Alcohol Policy MD, a non-profit organization, has recommended the following policy solutions. Quote: “Communities can influence both alcohol availability and consumption, and thereby mitigate related problems, by controlling the number of alcohol outlets, regulating the behavior of current outlets, and even closing problem outlets. These measures, along with others such as stricter enforcement on underage sales of alcohol and responsible alcohol service training, are part of a broader strategy that communities can implement to prevent and reduce threats to the health and safety of their residents from alcohol abuse.” Wrapping up here, the Task Force also found the following to be true. Quote: “The effectiveness of bans in reducing alcohol-related harms appears to be highly dependent upon the availability of alcohol in the surrounding areas. In isolated communities, bans can substantially reduce alcohol related harms. However, where alcohol is available in areas nearby those with bans, travel between those areas which may lead to serious harms.” As was submitted at the hearing in July 2014, some comparisons of the ratios, we are currently, as Dave pointed out, one to 864, East Hempfield Township is one to 1,384, Manheim Township is one to 1,271, Lancaster City is one to 860 and Lancaster Township, I have a typo so I don’t have the exact number. The best method I see to make this decision by is basing it on the original PA Code which set a target ratio of retail licenses. Building off of this and expanding the scope to include other similar venues and licenses and taking into account the aforesaid research, I believe that in order to achieve that balance between individual freedom and community health and welfare our target ratio of liquor licenses to population should be equal to the average of the ratio of the highest four ratios of nearby townships with a margin of plus or minus twenty percent. Given our current ratio at this time, I will be voting to not approve the application for an inter-municipal liquor license transfer.”

Mr. Blowers made his statement as follows: “The community has elected us to represent them so we have to make decisions that we feel reflect the interest of the community. I would like to make note of some of the items that were pointed out previously. The state legislature has not given us the tools to be able to appropriately handle all requests for alcohol access. The Liquor Control Board can make certain decisions about the hotels and the availability of alcohol in the hotel but we can’t impact that. We have been given in the past several years, the authority to deal with inter-municipal transfers which is unique compared to historic behavior and historic standards. We have the potential of making or denying the plans of the business to be able to

open up this kind of opportunity for their revenues to expand their businesses to grow. In making that decision it is heavy, it is a weight. All of us have stopped to weigh this issue, to talk about it, to seek counsel. We held an executive session yesterday to get the attorney's thoughts and input. I could have called for the vote the night of the hearing but Supervisor Eberly was not present and I felt that the Township needed to have full representation, the citizens needed full representation. I felt that was something I owed Supervisor Eberly as well as the community as a whole. So we waited until almost the last minute that we could to make this decision. So we are here tonight having to make this decision. Mr. Buckwalter mentioned looking at the issue in a long-term strategic fashion. We need to be able to develop a set of standards by which we make these decisions and there will be future decisions such as this. Supervisor Demme has suggested density ratios and I would concur that it is a great standard on which we can begin to make these decisions. However, I also want to say that I think this Board and this community needs to do a better job of defining what are the alcohol related issues in our community. If there is a baseline by which we can begin to measure the impact of increasing or decreasing the availability of alcohol we need to be able to set that baseline and we don't currently have that. Can we define all of the alcohol related issues and go about measuring those? Probably not, but there are some that we can define, some that we can begin to measure, that we can begin to have a conversation about what those are, what's the baseline, what's the impact of increasing/decreasing the availability of alcohol in the community. I think there's one last point and that is we certainly have an interest in seeing good, solid, quality enhancing, community enhancing, unique establishments such as Pasquale's locate in our community. I think each of us has made that point. We want to see good, local restaurants locate in the Township; good, local stores; small, independently owned operations, that add to or will contribute to the uniqueness of the community. If we are to vote and if we were to allow this license to be transferred in and to allow Pasquale's to have this, it would certainly be a benefit to his business. He's made that known in the testimony; although he has also made it known that not having it wouldn't hurt his business. He's been doing well for 18 years and I hope it continues on for another 18 years. However, if we were to allow this transfer to come in, if that vote was to be successful tonight, there would be larger businesses; perhaps larger chain restaurants who would seek to locate in the Township, which in an ironic sense, could end up hurting the smaller businesses and the smaller establishments. We might lose that unique character and quality that we have in East Lampeter Township and in essence become Anywhere USA. This Board has been committed to not seeing that happen for many years. We've had different tools by which we could carry that out over the years. This happens to be one of those more unique tools. We have a decision to make."

Mr. Blowers stated that the Board has an application for liquor license transfer for Pasquale's Restaurant: 1657 Old Philadelphia Pike before them. He noted that the applicant, Mr. Trippoli, had arrived. Mr. Blowers asked Mr. Hutchison if there was cause for the applicant to address the Board. Mr. Hutchison stated all testimony was given at the hearing and it is probably not appropriate to take further comments on the application.

Mr. Eberly made a motion to deny the application for the liquor license transfer for Pasquale's Restaurant: 1657 Old Philadelphia Pike. Mr. Buckwalter seconded the motion and it passed with a vote of three in favor and two against.



New Business:

a. Beiler Subdivision Plan #13-37: 2725 Lincoln Highway East

Chairman Blowers asked if anyone was present for this agenda item. Mr. Roger Fry was present.

Mr. Fry, representing Amos S. Beiler, stated that the applicant is proposing to subdivide an 11.25 acre lot from the existing 75.09 acre tract. The proposed 11.25 acre lot is to include the construction of a residential dwelling, barn and carriage barn with an access driveway on South Cherry Lane. Mr. Fry reviewed the David Miller Associates letter dated July 22, 2014 commenting on the requested waivers and modifications.

Mr. Blowers asked what the zoning of the property is and Mr. Hutchison stated it is in the rural zone. He mentioned the deferral of the curb/sidewalks and stated the Township is in the process of reviewing such improvements in the rural district. The Board discussed the issues with deferring curbs/sidewalks for future development. Mr. Hutchison stated that the Planning Commission has made a recommendation. He stated that will take an amendment to the Subdivision Land Development Ordinance to implement that change in policy and practice. Mr. Eberly asked about the underdrain for the retention basin. Mr. Fry explained the concept of the underdrain. Mr. Buckwalter asked if there was an issue of Right of Way with this project. Mr. Hutchison stated that the Township Planning Commission recommended that the Board not waive the requirement to provide the additional Right of Way called for in the ordinance. The Board and Mr. Fry had a discussion about the Right of Way issue.

Mr. Eberly made a motion to conditionally approve the Beiler Subdivision Plan #13-37: 2725 Lincoln Highway East with the three waivers and two deferrals based on the letter from the Township engineer. Mr. Buckwalter seconded the motion and it was passed by unanimous voice vote.

b. Esh Stormwater Management Plan #14-08 & Planning Module Resolution: Creek Hill Road

Chairman Blowers asked if anyone was present for this agenda item. Mr. Roger Fry was present.

Mr. Fry, representing Mr. Isaac Esh, stated that the applicant is proposing a stormwater management plan for a residential single family dwelling and barn on a recently subdivided lot. The lot is located along the south side of Creek Hill Road. Mr. Fry reviewed the David Miller Associate letter dated August 18, 2014 commenting on the requested waivers and modifications.

Mr. Buckwalter made a motion to conditionally approve the Esh Stormwater Management Plan #14-08: Creek Hill Road subject to the Township Engineers letter granting the one waiver. Mr. Meyer seconded the motion and it was passed by unanimous voice vote.

Mr. Buckwalter made a motion to approve the Planning Module Resolution #14-12: Creek Hill Road. Mr. Demme seconded the motion and it was passed by unanimous voice vote.

**Resolution #2014-12**

c. Verizon Request for Waiver of Land Development Plan Processing and Stormwater Management Plan #14-17: 1610 Millennium Drive

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

Mr. Miller, representing Cellco Partnership d/b/a Verizon Wireless, stated the applicant is proposing a cell tower site to be located within a .23 acre lease area on a parcel owned by Harrisburg Area Community College. He reviewed items from the David Miller Associate letter dated August 19, 2014.

Mr. Eberly asked what how many waivers are being requested. Mr. Miller stated there are three and that the third waiver was in regards to existing on-site natural and man-made Stormwater Management Facilities. Mr. Miller stated that the Engineer would like the applicant to use the existing basin on HACC's property instead of their own stormwater facility. Mr. Blowers asked about a comment in reference to landscaping. Mr. Miller stated that this was discussed at the Planning Commission and have not been able to address with the engineers. Mr. Blowers asked what the cell tower would look like. The Board and Mr. Miller discussed the location and the look of the tower.

Mr. Buckwalter made a motion to conditionally approve the waiver of land development plan and stormwater management plan #14-17: 1610 Millennium Drive subject to the Township Engineers comments and three waivers. Mr. Demme seconded the motion and it was passed by unanimous voice vote.

d. Request for Waiver of On Lot System Separation Distance – 429 Strasburg Pike

Chairman Blowers asked if anyone was present for this agenda item. Mr. Nathan Saxton was present.

Mr. Saxton, representing the property owner Ms. Lori Gallo, stated that his applicant is requesting a well isolation distance exemption. He stated that there is nowhere on the property that a new septic system can be placed that would extend it 100 feet from any neighborhood well. The current septic system is in severe failure. The applicant is proposing to install a new septic system further from the wells than the current one and more structurally sound and safer.

Mr. Demme asked if they have had any contact with the neighbor. Mr. Saxton stated that contact was made for the purpose of surveying their property to locate an alternative location for their well. The cost to relocate that well became cost prohibitive and Ms. Gallo would be unable to relocate the well and install the new septic system. He stated for the specific purpose for this evenings request, to his knowledge, the neighbor was not notified. Mr. Blowers asked if there was any testing done on the neighbors well. Mr. Saxton stated that he is not aware of any negative impacts, but they did not do any specific testing. The neighbor is aware of the situation. Mr. Blowers asked if there is communication with the neighbor. Ms. Lori Gallo introduced herself and stated that she wants to replace the septic system and that the house has been up for

sale. She stated the neighbor is aware of the situation, aware of them surveying their property, aware of the well and the cost to relocate the well. Mr. Demme asked if the neighbor had voiced any comments or opposition. Ms. Gallo stated no. Mr. Blowers stated that the proposal is helping the situation however expressed concern of not knowing whether the neighbor is completely aware of all the information. Mr. Buckwalter expressed concern about the condition of the well on the property at 429 Strasburg Pike. Mr. Saxton stated that as part of replacing the current system, they would clean and fix any problems and the new septic will be further away and structurally sound. The Board and Mr. Saxton discussed the location of the wells on the property.

Mr. Eberly made a motion to grant the waiver of on lot system separation distance for 429 Strasburg Pike subject to 431 Strasburg Pike providing a letter to Township. Mr. Meyer seconded the motion and it was passed by unanimous voice vote.

#### Other Business:

- a. Report and Recommendations re: Property Maintenance Code Adoption and Inspection Program

Mr. Demme stated he has been reviewing comments & recommendations from the ESC subcommittee. He has reviewed the recommendations with Mr. Nolt and has had some preliminary conversations with some of the impacted businesses. He asked staff to prepare three versions of an ordinance to present to the Board. He stated the main goal is to protect and promote public health, safety & welfare of the community. In order to do that we should set a comprehensive and uniformed set of regulations. The International Property Maintenance Code is used by many Lancaster County Townships including Upper Leacock. He recommends starting with the International Property Maintenance Code and creating a committee to make recommendations and create an inspection program. He explained the three ordinances as follows: 1) addresses most of the recommendations 2) adopts IPMC for motels/hotels/rentals 3) adopt IPMC for all properties. He recommends adopting IPMC for all properties. He recommends advertising for adoption at the next meeting on September 8, 2014 and implementing by the end of November. He recommends the Board form a committee to discuss an inspection program and for that committee to create a set of recommendations to provide to the Board to adopt an inspection program within 12 months. He recommends a review at 18 months to consider expanding the scope. He recommends it be a complaint basis system.

The Board discussed the report and recommendations. They discussed the difference between the UCC and the IPMC. They discussed if it was necessary to have an inspection program. They asked if we had any way of enforcing violations currently. Mr. Hutchison stated that we have the Nuisance Ordinance which covers high grass/weeds, accumulation of debris that the Township enforces on a regular basis. The Board then discussed the Nuisance Ordinance. The Board and Mr. Nolt discussed a list he created of maintenance code/fire inspections issues. The Board discussed a complaint system for recording and gathering information. The Board expressed the need for getting input from the area hotels, motels, rental companies, business and property owner and how to get them to attend a discussion. Mr. Hutchison stated that the Board



has sixty (60) days to act on an ordinance that has been advertised. The Board held a discussion on which ordinance (a) (b) or (c) they would be willing to adopt that will address the problems.

Mr. Blowers stated that we need to explain to the public the problem, explain the conclusion that we believe needs to be done, present how neighboring townships are dealing with the problems. We need to present the options to the public, take feedback and then advertise one of the options and vote on it in thirty (30) days. The Board discussed if sixty (60) days is enough time for an input period. The Board discussed having a complaint based process for all properties with full inspections for hotels and motels. The Board discussed having time to review the three ordinances available and voting on one of the options at the next Board meeting on September 8, 2014 and then advertise for consideration at the October 6, 2014 Board meeting and having staff prepare a stakeholders meeting to get public input.

b. Report re: Leola Pool Committee

Mr. Demme stated a pool meeting was held with no new information to report. He reported there will be a future pool meeting.

Public Comment:

None

Adjournment:

A motion was made by Mr. Demme and seconded by Mr. Buckwalter to adjourn the meeting. The motion was passed by unanimous voice vote. The next regularly scheduled meeting is to be held on Monday, September 8, 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 19, 2014

General Fund  
Between Meetings - Ck#57360-\$389.00

VoidCk-57361  
Cks#57362-57437  
\$202,411.29

Highway Aid Fund  
Ck#482-484 - \$36,777.74

Guardian LTD/Life Insurance  
Sept'14 - \$1,577.00

Hasler/PreauthWDMT#1146696-AnnualFee \$50.00

ICMA-EE Contributions ACHd to ICMA from GFPlgit#6011  
PR#16- \$2,092.20

IIC Medical Ins 9/2014, /DentalClaims,7/14  
TrfFundsFromPlgitAc#6011ToJerseyShoreAc#1359  
\$98,770.12

Mastercard Acct#6708, Stmt#2014-07 AutoWD PlgitGFac#6011  
\$2,544.75

NVA-Vision Inv#5047887 July'14 ACHdFromPlgit#6011-\$226.71

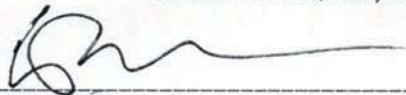
SignificaAutoWD Mt#19191 HRA Claims Reimb On:  
07/23/14-\$1,459.84  
08/06/14-\$ 502.67  
08/13/14-\$ 160.27

Significa-Sept,2014/HRA Fees/ToBeACHdFromMT#19191 - \$332.80

7/2014 Wright Exp/Sunoco/FuelPurch,ACHd from MT#6696  
\$9,776.09

Grand Total \$356,843.77

SIGNATURE 1:



SIGNATURE 2:



389.00  
202,411.29  
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50.00  
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502.67  
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9,776.09  
356,843.77

08/04/14 12:20

East Lampedei Township

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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 Ctrl# 003549-01

Sequenced By Check Number

Pay From: M & T Bank

Period: August 2014

Chk#	Date	Vnd#	Vendor Name (*=Payee)	Vcr#	Invoice#	Inv Date	Type	Amount Paid	Discount Taken	Check Amount
057360	08/04/14	STROUT	Steven L. Trout	048729	PolEvi	08/04/14	R Full	389.00	0.00	389.00

Register Totals: Regular Chks    1;    Manual Chks    0;    Void Chks    0;    All Chks    1;    Total Amount    389.00

## 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# 003554-01

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
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057362	08/19/14	24/7	24/7 Fire Protection, Inc.	048883	104	08/19/14	R Full	333.34	0.00	333.34
				048883	104	08/19/14	R Full	333.33	0.00	333.33
				048883	104	08/19/14	R Full	333.33	0.00	333.33
Check Totals:										1,000.00
057363	08/19/14	ACRA	Anderson Court Reporting Agenc	048756	2818	08/19/14	R Full	346.50	0.00	346.50
057364	08/19/14	ACS	Allied Control Services, Inc.	048753	307360	08/19/14	R Full	434.29	0.00	434.29
				048754	307373	08/19/14	R Full	1,420.00	0.00	1,420.00
				048755	307383	08/19/14	R Full	36,000.00	0.00	36,000.00
Check Totals:										37,854.29
057365	08/19/14	ASB	Allen S. Blank	048884	8/14 ZHB	08/19/14	R Full	270.00	0.00	270.00
057366	08/19/14	ATC2	M & T Bank/Cont#215-0070451-01	048826	1410066	08/19/14	R Full	12,757.22	0.00	12,757.22
				048826	1410066	08/19/14	R Full	762.72	0.00	762.72
Check Totals:										13,519.94
057367	08/19/14	BB&T	Blakinger, Byler & Thomas PC	048758	151278SMK	08/19/14	R Full	3,681.47	0.00	3,681.47
				048759	151278SMK	08/19/14	R Full	36.75	0.00	36.75
Check Totals:										3,718.22
057368	08/19/14	BCGL	BRUBAKER CONNAUGHTON	048885	6821	08/19/14	R Full	99.00	0.00	99.00
057369	08/19/14	BELL	Verizon	048873	7172901541	08/19/14	R Full	34.75	0.00	34.75
057370	08/19/14	BG	Barr's Garage	048757	3810	08/19/14	R Full	125.00	0.00	125.00
057371	08/19/14	BSA&I	Ballard Spahr LLP	048880	2014081683	08/19/14	R Full	180.00	0.00	180.00
057372	08/19/14	CARLEF	RichlandPartners,LLC dba	048766	619899	08/19/14	R Full	1,825.96	0.00	1,825.96
				048767	638451	08/19/14	R Full	1,408.22	0.00	1,408.22
Check Totals:										3,234.18
057373	08/19/14	CART	Carter Lumber Company	048775	388372160	08/19/14	R Full	23.94	0.00	23.94
057374	08/19/14	CDW	CDW Government, Inc.	048776	NL76453	08/19/14	R Full	896.20	0.00	896.20
				048777	NL80747	08/19/14	R Full	203.00	0.00	203.00



## ACCOUNTS PAYABLE CHECK REGISTER

Document Ctl# 003554-01

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:										1,099.20
057375	08/19/14	CITY2	City of Lancaster PA	048815	3Q14Meter	08/19/14	R Full	100.00	0.00	100.00
057376	08/19/14	CQ	Carquest/Leola-BWP Dist, Inc.	048768	8806-61464	08/19/14	R Part	1.59	0.00	1.59
				048769	8806-62491	08/19/14	R Part	12.30	0.00	12.30
				048770	8806-64137	08/19/14	R Part	40.59	0.00	40.59
				048771	8806-64329	08/19/14	R Part	19.08	0.00	19.08
				048772	8806-64420	08/19/14	R Full	49.53	0.00	49.53
				048773	8806-64457	08/19/14	R Full	7.23	0.00	7.23
				048774	8806-61467	08/19/14	R Part	-65.81	0.00	-65.81
Check Totals:										64.51
057377	08/19/14	CVGI	Conestoga Valley Garage Inc.	048779	31486	08/19/14	R Full	20.00	0.00	20.00
				048780	31517	08/19/14	R Full	20.00	0.00	20.00
Check Totals:										40.00
057378	08/19/14	CVS	CVS Wholesale Flags	048781	I01001337	08/19/14	R Full	254.85	0.00	254.85
057379	08/19/14		***** Voided *****							
057380	08/19/14	DMAI	David Miller/Associates, Inc.	048782	7061	08/19/14	R Full	250.00	0.00	250.00
				048783	7062	08/19/14	R Full	367.47	0.00	367.47
				048784	7063	08/19/14	R Full	391.20	0.00	391.20
				048785	7064	08/19/14	R Full	1,660.80	0.00	1,660.80
				048786	7067	08/19/14	R Full	345.00	0.00	345.00
				048787	7068	08/19/14	R Full	152.53	0.00	152.53
				048788	7069	08/19/14	R Full	220.00	0.00	220.00
				048789	7070	08/19/14	R Full	2,069.00	0.00	2,069.00
				048790	7071	08/19/14	R Full	172.50	0.00	172.50
				048791	7074	08/19/14	R Full	862.28	0.00	862.28
				048792	7075	08/19/14	R Full	820.00	0.00	820.00
				048793	7076	08/19/14	R Full	375.00	0.00	375.00
				048794	7077	08/19/14	R Full	349.95	0.00	349.95
				048795	7078	08/19/14	R Full	558.75	0.00	558.75
				048796	7079	08/19/14	R Full	3,786.25	0.00	3,786.25
				048797	7080	08/19/14	R Full	1,577.50	0.00	1,577.50
				048798	7081	08/19/14	R Full	1,052.28	0.00	1,052.28
				048799	7082	08/19/14	R Full	187.50	0.00	187.50
Check Totals:										15,198.01
057381	08/19/14	ESRI	Environmental Sys. Research Ins	048800	92850989	08/19/14	R Full	400.00	0.00	400.00

## 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# 003554-01

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
057382	08/19/14	FASTEN	Fastening Products	048803	539131	08/19/14	R Full	51.80	0.00	51.80
				048886	539481	08/19/14	R Full	10.71	0.00	10.71
Check Totals:										62.51
057383	08/19/14	FEDX	FedEx	048804	272998655	08/19/14	R Full	17.35	0.00	17.35
057384	08/19/14	FERG	FERGUSON WATERWORKS #920	048805	0329138	08/19/14	R Full	138.00	0.00	138.00
057385	08/19/14	FICS	Fastenal Company	048802	PALAN69055	08/19/14	R Full	16.29	0.00	16.29
057386	08/19/14	GALC2	Premier Comm	048840	15670966	08/19/14	R Full	364.13	0.00	364.13
				048840	15670966	08/19/14	R Full	310.18	0.00	310.18
Check Totals:										674.31
057387	08/19/14	HAJC	Hajoca Corporation	048806	S014932921	08/19/14	R Full	192.90	0.00	192.90
057388	08/19/14	HM	Highway Materials, Inc.	048807	13024220MB	08/19/14	R Full	108.90	0.00	108.90
				048808	13024325MB	08/19/14	R Full	136.95	0.00	136.95
				048809	13024421MB	08/19/14	R Full	108.35	0.00	108.35
Check Totals:										354.20
057389	08/19/14	JBZM	Zimmerman's Hdwr & Variety Inc	048878	718589	08/19/14	R Full	24.95	0.00	24.95
				048879	718677	08/19/14	R Full	4.58	0.00	4.58
				048879	718677	08/19/14	R Full	27.98	0.00	27.98
				048879	718677	08/19/14	R Full	37.99	0.00	37.99
				048882	719317	08/19/14	R Full	4.49	0.00	4.49
				048882	719317	08/19/14	R Full	19.79	0.00	19.79
Check Totals:										119.78
057390	08/19/14	JOUPUB	Journal Multimedia Corporation	048810	96415	08/19/14	R Full	461.00	0.00	461.00
057391	08/19/14	JRLJ	John R.Landis Jr,dba SnapOnTool	048817	0729147079	08/19/14	R Full	26.95	0.00	26.95
				048818	0729147081	08/19/14	R Full	130.00	0.00	130.00
				048819	0805147382	08/19/14	R Full	32.60	0.00	32.60
				048819	0805147382	08/19/14	R Full	32.60	0.00	32.60
				048820	0806147456	08/19/14	R Full	191.25	0.00	191.25
				048821	0806147457	08/19/14	R Full	215.50	0.00	215.50
				048822	0812147694	08/19/14	R Full	172.40	0.00	172.40
Check Totals:										801.30
057392	08/19/14	KEIM	Keim Chevrolet, Inc.	048811	19644	08/19/14	R Full	16.48	0.00	16.48
				048812	19658	08/19/14	R Full	29.89	0.00	29.89



## 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# 003554-01

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
				048813	19657	08/19/14	R Full	8.02	0.00	8.02
				Check Totals:						54.39
057393	08/19/14	LAPE	Lapp Electrical Service, Inc.	048823	154613	08/19/14	R Full	893.75	0.00	893.75
057394	08/19/14	LASA	Lancaster Area Sewer Authority	048814	7721	08/19/14	R Full	13,253.52	0.00	13,253.52
057395	08/19/14	LEAK	Leakway Door Co	048824	1787	08/19/14	R Full	38.00	0.00	38.00
				048824	1787	08/19/14	R Full	38.00	0.00	38.00
				Check Totals:						76.00
057396	08/19/14	LGH	Lancaster General Hospital	048816	080414	08/19/14	R Full	381.00	0.00	381.00
				048816	080414	08/19/14	R Full	295.00	0.00	295.00
				048816	080414	08/19/14	R Full	161.00	0.00	161.00
				Check Totals:						837.00
057397	08/19/14	LSA	Leola Sewer Authority	048825	2Q14	08/19/14	R Full	1,189.58	0.00	1,189.58
057398	08/19/14	MANN	Mannion Enterprises	048887	3052	08/19/14	R Full	4,530.00	0.00	4,530.00
				048888	3006	08/19/14	R Full	9,267.00	0.00	9,267.00
				Check Totals:						13,797.00
057399	08/19/14	MARV	Marvin Stoner	048850	7/14 stmt	08/19/14	R Full	50.00	0.00	50.00
057400	08/19/14	MTTRUC	M & T Truck and Auto Repair	048827	5322	08/19/14	R Full	53.15	0.00	53.15
057401	08/19/14	MYGOV	MYGOV LLC	048828	104439	08/19/14	R Full	900.00	0.00	900.00
057402	08/19/14	NEWHOL	New Holland Autocare	048829	733910	08/19/14	R Full	354.31	0.00	354.31
057403	08/19/14	NJHESS	N.J.Hess Associates	048830	7/14stmt	08/19/14	R Full	5,400.00	0.00	5,400.00
057404	08/19/14	NMS	National Medical Services, Inc.	048889	122749	08/19/14	R Full	217.00	0.00	217.00
057405	08/19/14	OFBA	Office Basics Inc	048831	02978519	08/19/14	R Full	69.25	0.00	69.25
				048831	02978519	08/19/14	R Full	31.90	0.00	31.90
				Check Totals:						101.15
057406	08/19/14	PACORR	COMPTROLLER OPERATIONS	048833	90028610	08/19/14	R Full	1,176.00	0.00	1,176.00
057407	08/19/14	PENS	Pennsy Supply Inc	048832	2492855	08/19/14	R Full	297.01	0.00	297.01

## 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# 003554-01

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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
057408	08/19/14	PLRB	P. L. Rohrer & Bro., Inc.	048881	813648	08/19/14	R Full	177.00	0.00	177.00
057409	08/19/14	PML	Pine Hill Manufacturing, LLC	048839	53782	08/19/14	R Full	112.92	0.00	112.92
057410	08/19/14	POCS	Pennsylvania One Call System	048834	598382	08/19/14	R Full	86.70	0.00	86.70
057411	08/19/14	PP&L	PPL Electric Utilities	048836	9619490013	08/19/14	R Full	8.23	0.00	8.23
				048838	9040145005	08/19/14	R Full	2,250.98	0.00	2,250.98
Check Totals:										2,259.21
057412	08/19/14	PP&L2	PPL Electric Utilities Corp	048835	91063301-3	08/19/14	R Full	42,869.94	0.00	42,869.94
057413	08/19/14	PPLSTL	PPL Electric Utilities	048837	9020145009	08/19/14	R Full	6,944.30	0.00	6,944.30
057414	08/19/14	RAI	Rettew Associates, Inc.	048841	69609	08/19/14	R Full	779.99	0.00	779.99
057415	08/19/14	RRDON	R R Donnelley	048890	295525928	08/19/14	R Full	195.75	0.00	195.75
057416	08/19/14	RSHOLL	R.S. HOLLINGER & SONS INC	048842	358640	08/19/14	R Full	13.08	0.00	13.08
				048842	358640	08/19/14	R Full	39.23	0.00	39.23
Check Totals:										52.31
057417	08/19/14	SBS	Safeguard Business System Inc.	048891	030024475	08/19/14	R Full	246.53	0.00	246.53
057418	08/19/14	SMSI	Strasburg Masonry Supply, Inc.	048851	252880	08/19/14	R Full	41.40	0.00	41.40
057419	08/19/14	SMUC	Smucker Welding Shop	048845	4323	08/19/14	R Full	65.82	0.00	65.82
				048846	4396	08/19/14	R Full	25.10	0.00	25.10
Check Totals:										90.92
057420	08/19/14	STEFFY	Steffy's Garage, Inc.	048847	141848	08/19/14	R Full	591.42	0.00	591.42
				048848	142289	08/19/14	R Full	108.80	0.00	108.80
				048849	142584	08/19/14	R Full	414.19	0.00	414.19
Check Totals:										1,114.41
057421	08/19/14	SWC	Sherwin-Williams Co.	048843	1144-3	08/19/14	R Part	449.86	0.00	449.86
				048844	0306-7	08/19/14	R Part	-54.33	0.00	-54.33
Check Totals:										395.53
057422	08/19/14	SWT	Evoqua Water Technologies, LLC	048801	901787747	08/19/14	R Full	2,380.00	0.00	2,380.00
057423	08/19/14	TELC	Telco, Inc.	048852	23934	08/19/14	R Full	503.00	0.00	503.00



## ACCOUNTS PAYABLE CHECK REGISTER

Document Ctl# 003554-01

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
				048853	23935	08/19/14	R Full	523.25	0.00	523.25
				048854	23965	08/19/14	R Full	170.00	0.00	170.00
				048855	23974	08/19/14	R Full	246.88	0.00	246.88
				048856	23975	08/19/14	R Full	1,626.22	0.00	1,626.22
				048892	23991	08/19/14	R Full	170.00	0.00	170.00
Check Totals:										3,239.35
057424	08/19/14	TERM	Terminix International, Inc.	048857	336901984	08/19/14	R Full	103.00	0.00	103.00
				048858	337152927	08/19/14	R Full	39.00	0.00	39.00
				048858	337152927	08/19/14	R Full	39.00	0.00	39.00
Check Totals:										181.00
057425	08/19/14	TMG	The Meter Guy, LLC	048859	2192	08/19/14	R Full	284.00	0.00	284.00
057426	08/19/14	TRANS	TRADES	048861	572068	08/19/14	R Full	70.00	0.00	70.00
057427	08/19/14	TRIS2	Capital Tristate Elect. Dist.	048760	S019394941	08/19/14	R Full	466.28	0.00	466.28
				048761	S019388470	08/19/14	R Full	138.47	0.00	138.47
				048762	S019527793	08/19/14	R Full	179.74	0.00	179.74
				048763	S019528991	08/19/14	R Full	98.39	0.00	98.39
				048764	S019552340	08/19/14	R Full	28.56	0.00	28.56
				048764	S019552340	08/19/14	R Full	9.88	0.00	9.88
				048765	S019558185	08/19/14	R Full	1.11	0.00	1.11
Check Totals:										922.43
057428	08/19/14	TSC	Thos. Somerville Co.	048860	10Q53682	08/19/14	R Full	1,500.12	0.00	1,500.12
057429	08/19/14	TWTC	T&W Traffic Control	048862	821	08/19/14	R Full	49.00	0.00	49.00
				048863	826	08/19/14	R Full	94.00	0.00	94.00
Check Totals:										143.00
057430	08/19/14	UE	United Electric Supply Co., Inc.	048871	S102687078	08/19/14	R Full	1,042.76	0.00	1,042.76
057431	08/19/14	UGI	UGI Utilities	048864	3151314060	08/19/14	R Full	206.13	0.00	206.13
				048865	3151314065	08/19/14	R Full	10.60	0.00	10.60
				048866	3151314067	08/19/14	R Full	5.23	0.00	5.23
				048866	3151314067	08/19/14	R Full	5.22	0.00	5.22
				048867	3151314066	08/19/14	R Full	15.00	0.00	15.00
				048867	3151314066	08/19/14	R Full	15.00	0.00	15.00
Check Totals:										257.18
057432	08/19/14	UNIFC	Unifirst Corporation	048868	0647186	08/19/14	R Full	92.07	0.00	92.07

ACCOUNTS PAYABLE CHECK REGISTER

Document Ctrl# 003554-01

Sequenced By Check Number

Pay From: M & T Bank

Period: August 2014

Chk#	Date	Vnd#	Vendor Name (*=Payee)	Vcr#	Invoice#	Inv Date	Type	Amount Paid	Discount Taken	Check Amount	
				048868	0647186	08/19/14	R Full	92.07	0.00	92.07	
				048868	0647186	08/19/14	R Full	20.21	0.00	20.21	
				048868	0647186	08/19/14	R Full	20.20	0.00	20.20	
				048869	0648186	08/19/14	R Full	92.68	0.00	92.68	
				048869	0648186	08/19/14	R Full	92.68	0.00	92.68	
				048869	0648186	08/19/14	R Full	20.34	0.00	20.34	
				048869	0648186	08/19/14	R Full	20.34	0.00	20.34	
				048870	0649176	08/19/14	R Full	87.72	0.00	87.72	
				048870	0649176	08/19/14	R Full	87.72	0.00	87.72	
				048870	0649176	08/19/14	R Full	19.26	0.00	19.26	
				048870	0649176	08/19/14	R Full	19.26	0.00	19.26	
				Check Totals:							664.55
057433	08/19/14	URS	URS CORPORATION	048872	5955196	08/19/14	R Full	14,694.25	0.00	14,694.25	
057434	08/19/14	WA	Witmer Public Safety GroupInc.	048875	1552410	08/19/14	R Full	927.40	0.00	927.40	
				048876	1555161	08/19/14	R Full	299.76	0.00	299.76	
				Check Totals:							1,227.16
057435	08/19/14	WBMA	W. B. Mason Co Inc	048874	119634748	08/19/14	R Full	68.95	0.00	68.95	
				048874	119634748	08/19/14	R Full	24.99	0.00	24.99	
				Check Totals:							93.94
057436	08/19/14	WEC	William E. Chillas, Esquire	048778	7/14 stmt	08/19/14	R Full	1,036.75	0.00	1,036.75	
057437	08/19/14	YSS	Yarnell Security Systems	048877	261950	08/19/14	R Full	258.00	0.00	258.00	
Register Totals: Regular Chks 75; Manual Chks 0; Void Chks 2; All Chks 77; Total Amount 202,411.29											

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# 003552-01

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
000482	08/19/14	DMAI	David Miller/Associates, Inc.	048750	7072	08/19/14	N Full	1,426.94	0.00	1,426.94
000483	08/19/14	MIDLAN	Midlantic Marking, Inc.	048751	10238	08/19/14	N Full	32,700.80	0.00	32,700.80
000484	08/19/14	TWTC	T&W Traffic Control	048752	778	08/19/14	N Full	2,650.00	0.00	2,650.00

Register Totals: Regular Chks    0;    Manual Chks    3;    Void Chks    0;    All Chks    3;    Total Amount    36,777.74



08/08/14 10:46

East LampeDeI TEwnship

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## 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# 003550-01

Sequenced By Check Number

Pay From: Mastercard Clearing

Period: August 2014

Chk#	Date	Vnd#	Vendor Name (*=Payee)	Vcr#	Invoice#	Inv Date	Type	Amount Paid	Discount Taken	Check Amount
140701	08/05/14	SOLO	SOLO	048730	MC#2014-07	08/05/14	N Full	23.90	0.00	23.90
140702	08/05/14	VERWIR	Verizon Wireless	048731	MC#2014-07	08/05/14	N Full	214.24	0.00	214.24
				048731	MC#2014-07	08/05/14	N Full	53.52	0.00	53.52
				048731	MC#2014-07	08/05/14	N Full	27.20	0.00	27.20
				048731	MC#2014-07	08/05/14	N Full	53.52	0.00	53.52
				048731	MC#2014-07	08/05/14	N Full	134.68	0.00	134.68
				048731	MC#2014-07	08/05/14	N Full	184.69	0.00	184.69
				048731	MC#2014-07	08/05/14	N Full	-100.00	0.00	-100.00
Check Totals:										567.85
140703	08/05/14	VERWIR	Verizon Wireless	048732	MC#2014-07	08/05/14	N Full	391.06	0.00	391.06
140704	08/05/14	AMAZ	Amazon.com	048733	MC#2014-07	08/05/14	N Full	92.52	0.00	92.52
140705	08/05/14	CFSE	Clark Food Service Equipment	048734	MC#2014-07	08/05/14	N Full	216.91	0.00	216.91
140706	08/05/14	CFSE	Clark Food Service Equipment	048735	MC#2014-07	08/05/14	N Full	260.13	0.00	260.13
140707 - 140707			***** Sequence Skip *****							
140708	08/05/14	MICROS	MICROSOFT CORPORATION	048736	MC#2014-07	08/05/14	N Full	17.50	0.00	17.50
140709	08/05/14	COMCAS	Comcast	048737	MC#2014-07	08/05/14	N Full	119.45	0.00	119.45
140710	08/05/14	LTE	Messick's	048738	MC#2014-07	08/05/14	N Full	64.32	0.00	64.32
				048738	MC#2014-07	08/05/14	N Full	6.99	0.00	6.99
Check Totals:										71.31
140711	08/05/14	ISAAC	Isaac's Deli	048739	MC#2014-07	08/05/14	N Full	95.10	0.00	95.10
140712	08/05/14	CFSE	Clark Food Service Equipment	048740	MC#2014-07	08/05/14	N Full	24.49	0.00	24.49
				048740	MC#2014-07	08/05/14	N Full	5.78	0.00	5.78
Check Totals:										30.27
140713	08/05/14	CLEAR	CLEAR STREAM RECYCLING	048741	MC#2014-07	08/05/14	N Full	72.04	0.00	72.04
140714	08/05/14	TINT	TINT METER WAREHOUSE	048742	MC#2014-07	08/05/14	N Full	233.85	0.00	233.85
140715	08/05/14	CFSE	Clark Food Service Equipment	048743	MC#2014-07	08/05/14	N Full	74.97	0.00	74.97
140716	08/05/14	PSATS	The PA State Assoc/Town.Super	048744	MC#2014-07	08/05/14	N Full	110.00	0.00	110.00
140717	08/05/14	ROYER	Royers/US Retail Flowers&Gifts	048745	MC#2014-07	08/05/14	N Full	45.56	0.00	45.56



ACCOUNTS PAYABLE CHECK REGISTER

Document Ctrl# 003550-01

Sequenced By Check Number

Pay From: Mastercard Clearing

Period: August 2014

Period: August 2014										
Chk#	Date	Vnd#	Vendor Name (*=Payee)	Vcr#	Invoice#	Inv Date	Type	Amount Paid	Discount Taken	Check Amount
140718	08/05/14	CART	Carter Lumber Company	048746	MC#2014-07	08/05/14	N Full	8.46	0.00	8.46
140719	08/05/14	WALM	Walmart	048747	MC#2014-07	08/05/14	N Full	84.47	0.00	84.47
140720	08/05/14	CART	Carter Lumber Company	048748	MC#2014-07	08/05/14	N Full	11.97	0.00	11.97
140721	08/05/14	REXEL	REXEL INC	048749	MC#2014-07	08/05/14	N Full	17.43	0.00	17.43

Register Totals:	Regular Chks	0;	Manual Chks	20;	Void Chks	0;	All Chks	20;	Total Amount	2,544.75
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GUARDIAN

59

# Billing Statement

For Period 09/01/14 to 09/30/14  
Statement Date: 08/14/14

## Payment Summary

Payment Received 07/21/14	-1,514.23
No Outstanding Balance As Of 8/14/14	0.00
Current Premium	1,577.00
Total Payment Due 9/01/14	\$1,577.00

## 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	2	0	59	\$604.02	\$0.00
LTD	57	2	0	59	\$972.98	\$0.00
TOTAL					\$1,577.00	\$0.00

APPROVED BOS WITH 8/19/2014  
SIGNATURE 1: [Signature]  
SIGNATURE 2: [Signature]  
Summary of Current Premiums by Rate Class  
SEPT 2014 LTD/LIFE

Coverage	Emp	Total
Basic Term Life	\$604.02	\$604.02
LTD	\$972.98	\$972.98
TOTAL	\$1,577.00	\$1,577.00

## 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)

Set up 8/15/14  
for 8/19/14  
Acct 02

▲ Please detach and return with payment

## Payment Coupon



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

Due Date: 09/01/14

Payment Due: \$1,577.00

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

Group ID: 00 [Redacted]  
Division: 0000  
A/R: BE2



FOR INQUIRIES CALL: GOVERNMENT BANKING PA CAPITAL REGION  
(717) 221-5739

ACCOUNT TYPE	
MUNICIPAL INVESTMENT NOW	

ACCOUNT NUMBER	STATEMENT PERIOD
	07/01/14 - 07/31/14



EAST LAMPETER TOWNSHIP  
GENERAL FUND

Approved 8-19-14  
BOS Mts

Signature 1: *[Signature]*  
Signature 2: *[Signature]*

### ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
07/17/2014	CHECK NUMBER 57253		139.39	
07/17/2014	CHECK NUMBER 57254		2,897.67	
07/17/2014	CHECK NUMBER 57255		1,360.00	
07/17/2014	CHECK NUMBER 57260		2,854.00	
07/17/2014	CHECK NUMBER 57261		201.00	
07/17/2014	CHECK NUMBER 57262		300.37	
07/17/2014	CHECK NUMBER 57264		101.00	
07/17/2014	CHECK NUMBER 57265		14,375.05	
07/17/2014	CHECK NUMBER 57266		6,771.27	
07/17/2014	CHECK NUMBER 57269		251.77	
07/17/2014	CHECK NUMBER 57278		10,254.75	
07/17/2014	CHECK NUMBER 57287		544.60	
07/17/2014	CHECK NUMBER 57291		375.00	531,460.69
07/18/2014	HASLER FEE FEE 0000115935		50.00	
07/18/2014	CHECK NUMBER 57215		85.63	
07/18/2014	CHECK NUMBER 57217		3,570.00	
07/18/2014	CHECK NUMBER 57225		490.00	
07/18/2014	CHECK NUMBER 57233		943.72	
07/18/2014	CHECK NUMBER 57236		1,345.36	
07/18/2014	CHECK NUMBER 57239		5.28	
07/18/2014	CHECK NUMBER 57240		200.00	
07/18/2014	CHECK NUMBER 57242		654.35	
07/18/2014	CHECK NUMBER 57245		186.00	
07/18/2014	CHECK NUMBER 57250		492.02	
07/18/2014	CHECK NUMBER 57256		240.75	
07/18/2014	CHECK NUMBER 57263		114.09	
07/18/2014	CHECK NUMBER 57267		80.00	
07/18/2014	CHECK NUMBER 57272		615.18	
07/18/2014	CHECK NUMBER 57275		877.92	
07/18/2014	CHECK NUMBER 57276		1,217.43	
07/18/2014	CHECK NUMBER 57277		467.08	
07/18/2014	CHECK NUMBER 57281		172.04	
07/18/2014	CHECK NUMBER 57283		101.43	



Welcome to the  
**Pennsylvania Local Government  
Investment Trust**  
Managed by PFM Asset Management LLC

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Transactions - Transaction Complete

Please print this page for your records.

The reference number for this transaction is: 1981034

Transaction Type	ACH Redemption
Entry Date	8/6/2014
Transaction Date	8/7/2014
Account	██████████ GENERAL FUND
Investment Type	PLGIT - Class
ACH Instruction	M & T Bank - ██████████
Amount	\$2,092.20

APPROVED BOS MTG 8/19/2014

SIGNATURE 1: Car

SIGNATURE 2: Phly

EE Deduct /  
ICMA  
PR #16

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# Intergovernmental Insurance Cooperative Medical Invoice

Billed Date: 8/1/2014

East Lampeter Township

Employee Name	Cov Code	Medical Group Number	ASO Fee	Benecon Management Fee	Specific Deductible Side Fund	Specific Premium	Aggregate Premium	Dental Group Number	Dental Premium or Admin	Vision Group Number	Vision Premium or Admin	Maximum Claim Rates	Monthly Premium
* Dental Claims Total			\$2,560.00	\$2,311.32	\$8,742.13	\$7,377.46	\$384.00		\$217.00		\$0.00	\$73,442.53	\$3,735.68
* Vision Claims Total													\$0.00

\$98,770.12

Grand Total for: East Lampeter Township

Total Employees Enrolled 64

Payment due by: 9/1/2014

Please make check payable to: Intergovernmental Insurance Cooperative

Please mail payment to: Intergovernmental Insurance Cooperative  
PO Box 5406  
Lancaster, PA 17606-5406

Electronic Payment (ACH) Intergovernmental Insurance Cooperative  
Jersey Shore State Bank  
Williamsport, PA

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

Account #  
Wire ABA#

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

ACH DEBIT TO JERSEY STATE A/C # 2803  
SEPT, 2014 BETHLEHEM / JULY 2014 DENTAL CLAIMS  
APPROVED BOS MTG 8/19/2014  
Signature 1: [Signature]  
Signature 2: [Signature]



# Welcome to the Pennsylvania Local Government Investment Trust

Managed by PFM Asset Management LLC



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Reports  
Balance Summary  
Current Balance Summary  
Monthly Summary  
Previous Month Trans  
Month to Date Trans  
Query & Download Trans  
Pending Transactions  
Check Detail  
Fixed Term Holdings  
Statements  
Monthly Statements  
Daily Confirms  
Documents  
Statement Guide  
IP Statement Guide  
New Daily Confirm Format  
Information  
Account Information  
Wire Payee Instructions  
ACH Payee Instructions  
Holiday Schedule  
News & Alerts  
EON Enhancements

▶ Reports ▶ Transactions ▶ Tools / Forms

Reports - Pending Transactions

View Pending Transactions ☒ Filtered By Account ☐ All the Accounts

EAST LAMPETER TOWNSHIP

Account:

- GENERAL FUND

- Note: 1) Today's Pending Transactions are in light yellow color.  
2) Transactions that may be eligible for reversal display their Ref # as a link.  
Clicking on the particular link will launch the Reverse Transaction function.  
3) The Pending Transaction Manager function in the Transactions module will display only the transactions that may be eligible for reversal instead of all Pending Transactions.

Invest Type	Ref #	Scheduled Date	Transaction Type	Transaction Amount	Submitted By	Submitted Date Time	Status
PLGIT - Class	ENV11649896	8/5/2014	P-Card Debit - July 2014	(\$2,544.75)	Client Services	8/5/2014 10:43:27 AM	Pending

Approved Bos Mtg 8-19-14

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Signature 1:

Signature 2:



# NVA

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

## CLAIM INVOICE

CUSTOMER NO: XXXXXXXXXX  
INVOICE NO: 5047887

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



--- 8-1-2014 CHARGES, FEES AND ADJUSTMENTS

For The Month Of July

CHARGE DESCRIPTION	COUNT	AMOUNT
VISION CLAIMS PROCESSED CYCLE 1	0	\$0.00
VISION CLAIMS PROCESSED CYCLE 2	3	\$155.00
MONTHLY CLAIM SUBTOTAL:	3	\$155.00
ASO - CONTRACT COUNT		\$71.25
POSTAGE		\$0.46

APPROVED BOS MTG 8/19/14

SIGNATURE 1:

SIGNATURE 2:

Monthly Total = \$226.71

--- PAYMENT DUE DATE: DUE UPON RECEIPT \*\*\* PAY THIS AMOUNT : \$226.71

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>
	\$226.71	\$226.71	\$0.00	\$0.00	\$0.00

Please enclose a copy of this invoice with your remittance.

(return this portion with payment)

National Vision Administrators Remittance Advice

(return this portion with payment)

INVOICE NO: 5047887

PAYMENT DUE DATE: DUE UPON RECEIPT

CUSTOMER NO: XXXXXXXXXX

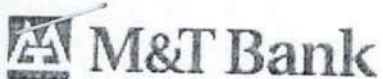
AMOUNT DUE: \$226.71

INVOICE DATE: 8-1-2014

AMOUNT REMITTED: \$

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

\*\* ACH Instructions : JPMorgan Chase Bank, ABA# XXXXXXXXXX Account# XXXXXXXXXX



Report Date/Time: 08/12/14 11:05 AM EDT

elt

Applied Filters :

Financial Institution : [In] M&T Bank  
Account # : [In] [REDACTED] - EAST LAMPETER TOWNSHIP  
Custom Dates : [Equal To (=)] 07/23/14

POSTED  
14/31

Financial Institution : M&T Bank  
Account # : [REDACTED] - EAST LAMPETER TOWNSHIP  
Date : 07/23/14  
Currency : USD

Debits

Preauth ACH DB

Bank Reference : 014204003303187  
Customer Reference :  
Significa Benefi GRP FUNDS [REDACTED]

USD 1,459.84

Item Count

: 1

USD 1,459.84

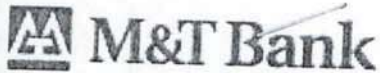
--- End of Report ---

SIGNIFICA AUTO WID FROM MT# [REDACTED]  
FOR HRA CLAIMS REIMB ON  
7/23/2014

APPROVED BOS MTG 8/19/2014

SIGNATURE 1: [Signature]

SIGNATURE 2: [Signature]



Report Date/Time: 08/12/14 11:08 AM EDT

elt

Applied Filters :

Financial Institution : [In] M&T Bank  
Account # : [In] [REDACTED] - EAST LAMPETER TOWNSHIP  
Custom Dates : [Equal To (=)] 08/06/14

Financial Institution : M&T Bank  
Account # : [REDACTED] - EAST LAMPETER TOWNSHIP  
Date : 08/06/14  
Currency : USD

	Debits	
Preauth ACH DB	Bank Reference : 014217004023034	USD 168.00
	Customer Reference :	
	Significa Benefi GRP BILLS [REDACTED]	
Preauth ACH DB	Bank Reference : 014217004023033	USD 265.40
	Customer Reference :	
	Significa Benefi GRP BILLS [REDACTED]	
Preauth ACH DB	Bank Reference : 014217004023031	USD 502.67
	Customer Reference :	
	Significa Benefi GRP FUNDS [REDACTED]	
Item Count	: 3	
--- End of Report ---		USD 936.07

SIGNIFICA AUTO VOID FROM MTH# [REDACTED]  
FOR HRA CLAIMS REIMB ON 8/6/2014  
APPROVED BOS MTH 8/19/2014

SIGNATURE 1: [Signature]

SIGNATURE 2: [Signature]





Report Date/Time: 08/18/14 01:40 PM EDT

elt

Applied Filters :

Financial Institution : [In] M&T Bank  
Account # : [In] [REDACTED] - EAST LAMPETER TOWNSHIP  
Custom Dates : [Equal To (=)] 08/13/14

Financial Institution : M&T Bank  
Account # : [REDACTED] - EAST LAMPETER TOWNSHIP  
Date : 08/13/14  
Currency : USD

Preauth ACH DB

Debits

Bank Reference : 014224008964958  
Customer Reference :  
Significa Benefi GRP FUNDS [REDACTED]

USD 160.27

Item Count : 1

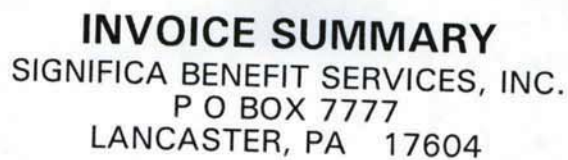
USD 160.27

--- End of Report ---

SIGNIFICA AUTO W/D FROM MT # [REDACTED]  
FOR HRA CLAIMS ON 8/13/2014  
APPROVED BOS MTG 8/19/2014

SIGNATURE 1: [Signature]

SIGNATURE 2: [Signature]



TRUST  
GROUP

2

DUE DATE 9/01/2014

FIXED COST PREVIOUS STATEMENT BALANCE:	\$433.40
--	----------

COVERAGE	FIXED COSTS	ADJUSTMENTS	PAYMENTS
ADM FEE			111.00 -
IND ADMIN		10.40	322.40 -
SUBTOTALS	322.40	10.40	433.40 -

SUBTOTAL CURRENT PERIOD:	100.60 -
ADMINISTRATION FEE:	.00
BALANCE DUE FIXED COSTS:	\$332.80

PREVIOUS BALANCE:	\$ .00
CHARGEABLE CLAIMS:	2,256.52
REINSURANCE CHARGEABLE CLAIMS:	.00
CLAIM PAYMENTS:	2,256.52
REINSURANCE CLAIM PAYMENTS:	.00
BALANCE DUE CLAIMS:	\$ .00

GRAND TOTAL DUE:	\$332.80
------------------	----------





# Invoice Statement


INVOICE NUMBER: 37667916  
ACCOUNT NAME: East Lampeter Township

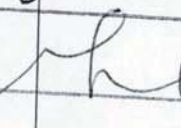
PAGE 1 OF 1

ACCOUNT NUMBER	CREDIT LIMIT	DAYS THIS PERIOD	BILL CLOSING DATE	PAYMENT DUE DATE	AMOUNT DUE
[REDACTED]	26,000.00	31	JUL-31-2014	AUG-26-2014	9,776.09

DATE	ACTIVITY DESCRIPTION	CHARGES/DEBITS	PAYMENTS/CREDITS
JUL-21-2014 JUL-31-2014	PAYMENT - THANK YOU FUEL PURCHASES  <div style="border: 1px solid black; padding: 5px; margin: 10px 0;"><b>REMINDER</b> REMINDER PLEASE BE SURE TO INCLUDE REMITTANCE STUB WITH PAYMENT. MAIL TO THE ADDRESS SHOWN IN THE RIGHT PORTION OF THE REMITTANCE STUB.</div>	9,776.09	9,559.17

Approved BOS Mtg 8-19-14

Signature 1: 

Signature 2: 

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
9,559.17	9,559.17	9,776.09	0.00	0.00	0.00	9,776.09

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

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

SEE REVERSE SIDE FOR IMPORTANT INFORMATION AND TERMS.  
TO ENSURE PROPER CREDIT, TEAR AT PERFORATION AND INCLUDE BOTTOM PORTION WITH YOUR PAYMENT.

ACCOUNT NAME	East Lampeter Twnshp
ACCOUNT NUMBER	[REDACTED]
INVOICE NUMBER	37667916
BILL CLOSING DATE	JUL-31-2014
AMOUNT DUE	9,776.09
AMOUNT ENCLOSED	
PAYMENT DUE DATE	AUG-26-2014

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