

September 14, 2015

The East Lampeter Township Board of Supervisors met on Monday, September 14, 2015, at 7:30 p.m. at the East Lampeter Township Office: 2250 Old Philadelphia Pike, Lancaster, PA 17602. The meeting was called to order by Mr. John Blowers, Chairman and was followed by the Pledge of Allegiance. In addition to Mr. Blowers, supervisors present were: Mr. David Buckwalter, Mr. Corey Meyer and Mr. Ethan Demme. Absent was Mr. Glenn Eberly. Also present was Mr. Ralph Hutchison, Township Manager.

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

Walter Siderio, 230 Black Oak Drive
Dominik Sanchez, 233 Southridge Drive
Ray J Anater, 2023 William Penn Way
Bruce Walton, 2524 West Eby Road, Bird In Hand, PA, representing Sherman & Walton Inc.
Charles Walton, 2226 Old Philadelphia Pike, representing Sherman & Walton Inc.
Doug Matthews, David Miller Associates, representing Sherman & Walton Inc.
Angel R. Sanchez, 233 Southridge Drive
Tim Hoerner, 2642 Old Philadelphia Pike
Paul Fisher, 2623 Old Philadelphia Pike

Minutes of the August 17, 2015 Regular Meeting

Chairman Blowers asked if there were any additions or corrections regarding the minutes of the August 17, 2015 regular meeting as prepared.

A motion was made by Mr. Demme to approve the minutes as presented. Mr. Meyer seconded the motion and it was passed by a unanimous voice vote.

Bills:

Chairman Blowers indicated that bills to be paid from various funds in the amount of \$1,226,470.88 were presented for payment. Mr. Blowers discussed some of the larger items included in that amount was a payment in the amount of \$58,800 for 3rd quarter contributions to the Township's four fire companies (\$14,700 to each fire company), a payment in the amount of \$57,000 to Morgan Stanley for 2015 MMO deposits (\$50,000 for the police plan and \$7,000 for the non-uniform plan), and a payment in the amount of \$856,734.38 to Fulton Financial Advisors for 2014 Bond Issue Principal and Interest payment.

A motion was made by Mr. Buckwalter and seconded by Mr. Demme to approve the payment of the bills as listed in the amount of \$1,226,470.88. The motion was passed by unanimous voice vote.

September 14, 2015 Executive Session

Chairman Blowers stated that the Board held an executive session to discuss real estate and litigation matters.

Old Business:

- a. Request for Release of Financial Security- Volleyball Corner: 2007 Lincoln Hwy East

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

Mr. Hutchison stated that the Township Engineer stated that all improvements have been completed and they recommend a full release of financial security in the amount of \$16,799.30 leaving a balance of \$0.

Mr. Buckwalter made a motion to approve the full release of financial security for Volleyball Corner at 2007 Lincoln Highway East in the amount of \$16,799.30 leaving a remaining balance of \$0 as recommended by the Township Engineer. Mr. Meyer seconded the motion and it was passed by unanimous voice vote.

- b. Request for Release of Financial Security – Isaac Stoltzfus: 782 Hartman Station Road

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

Mr. Blowers stated that the Township Engineer stated that all improvements have been completed and they recommend a full release of financial security in the amount of \$440.00 leaving a balance of \$0.

Mr. Meyer made a motion to approve the full release of financial security for Isaac Stoltzfus at 782 Hartman Station Road in the amount of \$440.00 leaving a remaining balance of \$0 as recommended by the Township Engineer. Mr. Buckwalter seconded the motion and it was passed by unanimous voice vote.

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

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

Mr. Blowers stated that the Township Engineer stated that all improvements have been completed and they recommend a full release of financial security in the amount of \$3094.60 leaving a remaining balance of \$0.

Mr. Meyer made a motion to approve the full release of financial security for Lancaster Auto Detail at 1658 Lincoln Highway East in the amount of \$3094.60 leaving a remaining balance of \$0 as recommended by the Township Engineer. Mr. Demme seconded the motion and it was passed by unanimous voice vote.

- d. Request for Reduction of Financial Security – Dutch Wonderland: 2249 Lincoln Highway East

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

Mr. Blowers stated that the Township Engineer has recommended a reduction in financial security in the amount of \$103,011.00 leaving a remaining balance of \$747,666.39.

Mr. Hutchison explained that the applicant halted construction during their busy season and will be being construction again shortly to finish up the project.

Mr. Buckwalter made a motion to approve the reduction of financial security in the amount of \$103,011.00 leaving a remaining balance of \$747,666.39 as recommended by the Township Engineer. Mr. Demme seconded the motion and it was passed by unanimous voice vote.

- e. Request for Release of Financial Security – Ronks Parochial School: 141A North Ronks Road

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

Mr. Blowers stated that the Township Engineer has recommended a full release of financial security in the amount of \$9,641.60 leaving a remaining balance of \$0.

Mr. Meyer made a motion to approve the release of financial security for Ronks Parochial School at 141A North Ronks Road in the amount of \$9,641.60 leaving a remaining balance of \$0. Mr. Demme seconded the motion and it was passed by unanimous voice vote.

- f. Discussion re: Ordinance Adopting International Property Maintenance Code (IPMC)

Chairman Blowers stated that the Board has been discussing for a year an ongoing issue of adopting an ordinance that would create a property maintenance code for the Township utilizing the International Property Maintenance Code (IPMC) as the standard by which the Township would be enforcing the ordinance. He stated that the Board had some questions at their last meeting and the Solicitor has provided responses to those questions.

Mr. Hutchison stated that the Board's first question was in regards to the existing nuisance ordinance and how that would/would not affect the adoption of the property maintenance code ordinance. He stated that the Township Solicitor confirmed that they would overlap but the nuisance ordinance would remain intact and that anything that is covered under the nuisance ordinance now is likely to be covered by the IPMC but because it would remain intact it would still apply to single family, owner occupied properties as well as institutional properties that would be excluded from coverage under the proposed IPMC. He stated that the Solicitor also commented that the nuisance ordinance is harder to enforce because the Township has to prove that the property is posing as an actual nuisance to the public, not just that the property isn't being maintained.

Mr. Hutchison stated that the Board's second question was in regards to multiple structures/uses on a property and if the ordinance would apply to the property or to the individual structures depending on their uses. Mr. Hutchison stated the Solicitor confirmed that yes it would apply to the structures. Mr. Hutchison gave an example: on a property there is a single family, owner occupied dwelling (they would be excluded under the IPMC ordinance) but there is also another use on the property such as a commercial business or a rental unit (they would be covered by the IPMC).

Mr. Hutchison stated that the Board's third question was in regards to not knowing who is living on the property. He stated that it would be up to the Township, if the ordinance is adopted, to prove that there is someone other than the owner living in a single family, owner occupied dwelling in order to apply the provisions of the property maintenance code.

Mr. Blowers stated that under the ordinance being considered when the Township receives a complaint they would dispatch a third party inspection agency to inspect the property.

Mr. Hutchison stated that Township Staff would first determine if the building/property is covered under the ordinance before sending out a third party inspection agency.

Mr. Blowers stated that the Board has reviewed the complaint report that the Township has been maintaining for the past 15 months. He stated that there have been over 90 documented issues related to property maintenance in the Township.

Mr. Meyer expressed an interest in advertising the ordinance and action by the Board.

Mr. Blowers asked Mr. Hutchison how long the ordinance would have to be advertised before the Board can act upon it. Mr. Hutchison replied that it needs to be advertised for two consecutive weeks.

Mr. Buckwalter commented that after reviewing the complaint log it doesn't provide information on whether a property is "owner occupied" or not but it does show that lodging issues in the Township's hotels and motels are a problem. He stated that he is not sure the new ordinance would make a difference in dealing with high grass, dilapidated structures, and junk vehicles especially if the Township does not know if the property is "owner occupied." He expressed concern about adopting an ordinance that burdens owners and that changes nothing.

Mr. Demme stated that the complaint list gives a general idea of the types of complaints received but commented that it probably isn't all the complaints the Township would receive if people know how to report them. He stated that the goal of this type of ordinance is to establish a minimum set of standards to have the owner maintain their property.

Mr. Buckwalter explained that he supports the IPMC applied to lodging properties by complaint but does not support going beyond lodging.

Mr. Walt Siderio spoke to his support for a property maintenance code in East Lampeter Township. Mr. Tim Hoerner spoke to his opposition for a property maintenance code in East Lampeter Township.

The Board discussed options for the IPMC Ordinance.

Mr. Demme made a motion to direct staff to advertise the IPMC Ordinance as drafted for the October 5, 2015 Board of Supervisor's meeting. Mr. Meyer seconded the motion and it passed by a vote of three in favor and one opposed (Mr. Buckwalter opposed the motion).

g. Discussion re: Resolution on Policy Toward Liquor License Transfer Applications

Chairman Blowers explained that the Board is considering a resolution on a liquor license transfer guidance which would guide the Board in making decisions on liquor licenses that transfer into the Township. He stated that the Township is given the authority from the state to

approve/disapprove restaurant licenses that are transferred into the Township from other municipalities in the county.

Mr. Hutchison stated that he gathered information from the Pennsylvania Liquor Control Board (PLCB) website and that the PLCB “retail” has many definitions. He stated that there is a quota system and that Lancaster County exceeds their quota for restaurant licenses. He stated that he thinks that all municipalities bordering East Lampeter Township should be included in a “Tier 1” for the liquor licenses serving East Lampeter Township. He stated that a secondary group of municipalities (Tier 2) should also be considered for inclusion by the Board. He stated he used the information to produce ratios and has provided the Board with spreadsheets showing comparison of liquor licenses and population ratios in “Tier 1” and “Tier 2” municipalities.

Mr. Blowers stated that the Board is trying to make the process as simple as possible but also be transparent and objective as possible when approving/disapproving the licenses. The Board had a discussion about the information on the spreadsheets. The Board discussed setting a percentage. Mr. Demme stated he would like to go back to what was proposed at the last meeting in trying to simplifying the process. Mr. Blowers agreed that it should be a simpler process. Mr. Buckwalter stated that he is for a simpler process but doesn’t want to lose control by not accounting for licenses that the Board cannot control coming in to Township. Mr. Meyer feels that the Board should make decisions based on the things they can control. Mr. Blowers asked Mr. Hutchison to simplify the information and just include Manheim Township, East Hempfield Township, Lancaster Township and Lancaster City. The Board discussed what type of licenses to include in the count and suggested excluding wine & spirits and beer distributors from the count.

h. Resolution re: Young Lungs at Play Initiative

Chairman Blowers stated that the Board had a presentation at their last meeting regarding the Young Lungs at Play Initiative which would provide signage at Township parks referencing a “Tobacco Free” area. He stated that the Park Board recommended the Board adopt the initiative. Mr. Buckwalter stated that his opinion is that this isn’t a major issue and may cause problems with neighbors. He is concerned that it may make people avoid coming to the park. Mr. Meyer is abstaining due to his relationship to the company. Mr. Demme stated that he feels that second hand smoke is a danger and feels that this would be a good resolution for the park.

Mr. Demme made a motion to adopt the resolution establishing Tobacco Free Parks Policy Young Lungs at Play Initiative. Mr. Blowers seconded the motion and the motion was defeated by a vote of one in favor (Mr. Demme), two opposing (Mr. Buckwalter and Mr. Blowers) and one abstaining (Mr. Meyer).

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

Mr. Hutchison stated that Mr. Demme found an ordinance that had been adopted in a municipality in New Jersey that dealt with excessive shoplifting/retail theft calls. He stated that the Township solicitor drafted an ordinance that would set a threshold of 10 calls in any given month and if that number is exceeded there would be penalties imposed to attempt to recoup some portion of the Township’s costs for police services.

Chief Bowman spoke in regards to the ordinance by stating that the police department has responded to 1,018 retail theft calls over the past three years which is an average of 339 calls per year. He reviewed the time and man hours used to process different types of arrests for retail theft. He stated that many times there are other issues involved with an arrest like drug possession and about half the calls are repeat offenders.

Mr. Buckwalter asked if the retailer has to process charges for the police to process the arrest. Chief Bowman responded that the retailer/victim has to support the charges or the police cannot process. Mr. Buckwalter asked how many retail theft calls get processed to the end. Chief Bowman stated about 85-90 percent of the time the victim cooperates.

Mr. Buckwalter made a motion to advertise the ordinance to address excessive shoplifting calls for police services. Mr. Meyer seconded the motion and it passed by unanimous voice vote.

New Business

a. Review of Southview Road Subdivision Sketch Plan

Chairman Blowers asked if anyone was present for this agenda item. Mr. Doug Matthews was present.

Mr. Matthews, David Miller Associates, introduced Mr. Charlie Walton and Mr. Bruce Walton from Sherman & Walton Inc. He stated that they are representing a property located at 2342 Southview Drive. He stated that the applicant is proposing a 10 lot subdivision composed of single family residential dwellings. He stated that they are proposing to come off Southview Drive with a cul-de-sac which they plan to extend to the property line for possible future expansion onto neighboring properties. He stated they are proposing a sidewalk on one side of the extended cul-de-sac road and improvements to Southview Drive which include curb and sidewalk. He stated that the roadway would be constructed to Township standards. He reviewed the options for stormwater management for the site. The Board and Mr. Matthews discussed the stormwater management for the site and ways the area will be maintained. The Board and Mr. Matthews discussed concerns about having a sidewalk on both sides. The Board and Mr. Walton discussed the size and amount of lots in the subdivision. The Board stated that they like the concept of the plan.

b. Review of Upper Leacock Township Draft Zoning Ordinance

Chairman Blowers stated that the Board has reviewed the comment letter that Ms. Tara Hitchens has drafted to Upper Leacock Township in regards to their draft zoning ordinance.

Mr. Buckwalter made a motion to approve the letter as drafted in regards to the Upper Leacock Township Draft Zoning Ordinance. Mr. Demme seconded the motion and it was passed by unanimous voice vote.

c. Review of Upper Leacock Township Draft Official Map Ordinance

Chairman Blowers stated that the Board has reviewed the comment letter that Ms. Tara Hitchens has drafted to Upper Leacock Township in regards to their draft official map ordinance.

Mr. Demme made a motion to approve the letter as drafted in regards to the Upper Leacock Township Draft Official Map Ordinance. Mr. Buckwalter seconded the motion and it was passed by unanimous voice vote.

d. Conestoga Valley Regional Comprehensive Plan Review

Mr. Hutchison stated that the Township Planning Commission reviewed the CV Comp Plan, developed a set of recommendations and commented that it is a review/update of the Plan and that it should be reviewed again in a few years perhaps as a more detail update. He stated that it is up to the Board on what to do next. Chairman Blowers asked how it relates to West Earl. Mr. Hutchison replied that West Earl hasn't participated in any process to review the Comp Plan or to implement the Comp Plan as it was adopted. Mr. Blowers stated that he would like to initiate conversation with West Earl in regards to the Comp Plan. Mr. Demme asked for clarification on the last line of the recommendations. Mr. Hutchison stated that he will get that information clarified. Mr. Meyer asked for more detail on item 12. Mr. Hutchison stated he will get more clarification on that item as well. Mr. Blowers asked if Ms. Tara Hitchens could discuss with Supervisor's the plan at a meeting. Mr. Demme suggested maybe someone from the Planning Commission could attend as well.

e. Township Planning Commission Recommendations re: Sidewalks

Mr. Hutchison stated that the Township Planning Commission, at the Board's request, has discussed the establishment of priorities for the construction of sidewalks in the Township. He stated that the Planning Commission made recommendations to the Board. The Board encourage Mr. Hutchison to move forward.

Other Business:

a. Approval of 2016 Minimum Municipal Obligation (MMO) Calculations

Mr. Hutchison stated that every year the Township is required to review and approve the Minimum Municipal Obligation calculations for each of the Township's pension plans in order to keep them properly funded under the State Act 205 requirements. He stated that the Township has actuarial studies done every other year the most recent completed January 1, 2015. He stated that the report tells the funding status of each plan.

Mr. Meyer made a motion to approve the adjusted 2016 Minimum Municipal Obligation Calculations. Mr. Buckwalter seconded the motion and it was passed by unanimous voice vote.

b. Approval of Memorandum of Understanding with LCCD

Mr. Hutchison stated that the Lancaster County Conservation District (LCCD) has prepared an update to the Memorandum of Understanding that the Township currently has with them. He stated that the LCCD assists the Township in the efforts to comply with MS4 requirements.

Mr. Buckwalter made a motion to approve the Memorandum of Understanding with LCCD. Mr. Demme seconded the motion and it was passed by unanimous voice vote.

c. MS4 (Municipal Separate Storm Sewer System) Report

Mr. Hutchison stated that Ms. Kara Kalupson has provided an update to report for the month of August. He stated that there seems to be a growing number of people observing stormwater issues and reporting them to the Township allowing the Township to go out and inspect the issue and provide solutions to the issue.

d. Authorization to Acquisition Property at Tax Sale

Chairman Blowers stated that they held an executive session before the meeting in regards to the opportunity to purchase a piece of property from a sheriff's sale and discussed the value of that property. Mr. Meyer stated that the purpose of the investment is to alleviate a safety concern at that location.

Mr. Buckwalter made a motion to authorize staff to pursue the property at tax sale for an amount up to \$50,000.00. Mr. Meyer seconded the motion and it was passed by unanimous voice vote.

Public Comment:

Dominik Sanchez stated that he was present for an assignment for school requiring them to attend a council/supervisor's meeting and write a summary. He stated that Ray Anater was present for the same reason. Mr. Angel Sanchez, Dominik Sanchez's father, was also present.

Mr. Walt Siderio asked about the decision on Lancaster Auto Detail Zoning Hearing Board appeal. Mr. Hutchison stated that he will be in touch with Mr. Siderio about this item.

Adjournment:

A motion was made by Mr. Meyer and seconded by Mr. Demme to adjourn the meeting. The motion was passed by unanimous voice vote. The next regularly scheduled meeting is to be held on Monday, October 5, 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
September 14, 2015

Between Meetings
Cks#59845
\$594.37

Cks#59846-59946
\$247,737.27

Highway Aid Fund
Cks#523
\$6,089.41

AFSCME ACHd GFPlgit# [REDACTED] To Wells Fargo ac# [REDACTED]
August'15/PRs#16-17 \$409.32

Bank of NY/PFM AutoWD/Plgit# [REDACTED] for
#1SF-Sept'15ELT Int/Fees: \$1,431.62
#2SF-Sept'15 ELT Int/Fees: \$ 482.07

Fulton Financial Advisors/Pymt Princ/Interest/Ser'2014
\$856,734.38

Guardian Life/LTD as of 9/2015
\$1,520.25

ICMA-EE Contributions ACHd to ICMA from GFPlgit# [REDACTED]
PR#17 - \$2,321.30
PR#18 - \$2,211.71

IIC Medical/Dental-Claims Insurance/September, 2015
TrfdFromPlgit ac# [REDACTED] To Jersey Shore# [REDACTED]
\$95,619.02

Mastercard ac# [REDACTED] Stmt#2015-08 AutoWD Plgit GF ac# [REDACTED]
\$3,797.09

NVA-Vision Inv#5051397, ACHdFromPlgit# [REDACTED] August'15
\$188.19

Wrights Express/Fuel Purchases for August'15
\$7,334.88

Grand Total \$1,226,470.88

SIGNATURE 1:

SIGNATURE 2:

594.37
247,737.27
6,089.41
409.32
1,431.62
482.07
856,734.38
1,520.25
2,321.30
2,211.71
95,619.02
3,797.09
188.19
7,334.88
1,226,470.88

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 59845 to 59845
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor				Reconciled/Void	Ref Num
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq Acct
59845	08/17/15	GAPVA005 GAPVAX INC					49
15-01078	1	valve,front reel gapvax	594.37	08-429-451-000	Expenditure		1 1
				Repair & Maintenance - Vehicle			

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	594.37	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	594.37	0.00

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East Lampeter Township
Check Register By Check Id

Page No: 1

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 59846 to 59946
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
59846	09/14/15	ALLEN005 ALLEN S. BLANK					52
15-01082	1	8/13 ZHB	270.00	01-414-318-000 Court Reporter	Expenditure		1 1
15-01082	2	8/27 ZHB	170.00	01-414-318-000 Court Reporter	Expenditure		2 1
			440.00				
59847	09/14/15	ALLIE010 ALLIED ELECTRONICS INC					52
15-01126	1	bulbs/MCCcabinetsFertilityPS	20.31	08-429-373-001 Building - Pump Stations	Expenditure		130 1
59848	09/14/15	ALPS0005 ALPS					52
15-01127	1	PD/toner	335.23	01-410-374-000 Office Equipment Maint & Repairs	Expenditure		131 1
59849	09/14/15	ASSOC010 ASSOC BUILDING INSPECTIONS INC				09/14/15 VOID	0
59850	09/14/15	ASSOC010 ASSOC BUILDING INSPECTIONS INC					52
15-01149	1	abi inv#12876, final 8/10/15	155.00	12876 2495 LHE - Sign	Project		166 1
15-01149	2	abi inv#13005, final 7/22/15	155.00	13005 2481 Lincoln Hwy East	Project		167 1
15-01149	3	abi inv#13005, final 7/30/15	155.00	13034 35 S Willowdale Dr Suite A2	Project		168 1
15-01149	4	abi inv#15-12765,foundinsp7/30	59.00	12765 2678 Bachmantown Rd	Project		169 1
15-01149	5	abi inv#15-12765,foot insp7/29	59.00	12901 398 Lynwood Road	Project		170 1
15-01149	6	abi inv#15-12765,foot insp7/30	59.00	12997 117 Witmer Road	Project		171 1
15-01149	7	abi inv#15-12966,insp7/30	59.00	12966 2349 South View Dr	Project		172 1
15-01149	8	abi#8402080415,rough insp#25	200.00	8402 Harvest Meadows	Project		173 1
15-01149	9	abi#8402080415,final 7/27	100.00	12695 2115 STONECREST DRIVE	Project		174 1
15-01149	10	abi#8402080415,final 7/27	100.00	12853 485 Mount Sidney Road	Project		175 1
15-01149	11	abi#8402081815,#24 final 8/12	100.00	8402 Harvest Meadows	Project		176 1
15-01149	12	abi#8402081815,final 8/10	100.00	12884 2083 Forry Road	Project		177 1
15-01149	13	abi#8402081815,final 8/12	85.00	12923 176 Hostetter Lane	Project		178 1
15-01149	14	abi#8402081115,#26roughinsp8/7	200.00	8402 Harvest Meadows	Project		179 1
15-01149	15	abi#8402081115,final 8/3	922.50	12262 2220 Hampshire Ave	Project		180 1
15-01149	16	abi#8402081115,final 8/7	100.00	12897 2051 Waterford Drive	Project		181 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
59850	ASSOC	BUILDING INSPECTIONS INC Continued							
15-01149	17	abi#8402081115,final 8/6	425.00	12907	Project		182	1	
				176 American Avenue					
15-01149	18	abi#8402081115,pr & insp	175.00	13036	Project		183	1	
				2002 Drexel Ave					
15-01149	19	abi#15-12765RAM,rev&insp8/20	266.00	12765	Project		184	1	
				2678 Bachmantown Rd					
15-01149	20	abi#15-12765RAM,final 8/20	1,200.00	12836	Project		185	1	
				2674 Bachmantown Road					
15-01149	21	abi#15-12765RAM,final 8/21	100.00	12898	Project		186	1	
				2444 Cypress Drive					
15-01149	22	abi#15-12765RAM,final 8/19	350.00	12939	Project		187	1	
				2118 Meadow Ridge Dr					
15-01149	23	abi#15-12765RAM,final 8/21	185.00	12942	Project		188	1	
				161 American Avenue					
15-01149	24	abi#15-12765RAM,final 8/18	100.00	12950	Project		189	1	
				113 Fleetline Street					
			5,409.50						
59851	09/14/15	ATTM005 AT&T MOBILITY						52	
15-01128	1	service 7/12/15-8/11/15	244.03	01-410-324-000	Expenditure		132	1	
				Vehicle Communications - Cellular					
59852	09/14/15	BALLA005 BALLARD SPAHR LLP						52	
15-01083	1	prof.serv/2012PoliceAct111	2,640.00	01-410-314-000	Expenditure		3	1	
				Legal Services					
59853	09/14/15	BIRD1010 BIRD IN HAND FARM SUPPLY LLC						52	
15-01159	1	lag bolts	25.99	01-454-372-000	Expenditure		205	1	
				Repair and Maintenance - Parks					
59854	09/14/15	BLAKI005 BLAKINGER, BYLER & THOMAS PC						52	
15-01113	1	prof.serv. thru 7/26/15	1,589.40	01-401-314-000	Expenditure		93	1	
				Legal Services					
15-01113	2	prof.serv. thru 7/26/15	887.65	01-403-314-000	Expenditure		94	1	
				Legal Services					
15-01113	3	prof.serv. thru 7/26/15	725.91	01-436-314-000	Expenditure		95	1	
				Engineering - stormwater and MS4					
			3,202.96						
59855	09/14/15	CARDI005 CARDIAC SCIENECE CORP.						52	
15-01129	1	PD 2 AED batteries	498.00	01-410-225-000	Expenditure		133	1	
				Laboratory Supplies					
59856	09/14/15	CARTE005 CARTER LUMBER						52	
15-01160	1	materials/repair sewer shed	375.87	08-429-373-000	Expenditure		206	1	
				Public works bldg					
15-01160	2	materials/repair sewer shed	196.45	08-429-373-000	Expenditure		207	1	
				Public works bldg					
15-01160	3	materials/repair sewer shed	21.98	08-429-373-000	Expenditure		208	1	
				Public works bldg					

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East Lampeter Township
Check Register By Check Id

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
PO #	Item	Description						
59856	CARTER LUMBER	Continued						
15-01160	4	materials/repair sewer shed	22.76	08-429-373-000	Expenditure		209	1
			617.06	Public Works bldg				
59857	09/14/15	CITY0015 CITY OF LANCASTER						52
15-01085	1	1891 Millport 4/27-8/4	48.59	08-429-365-001	Expenditure		4	1
				Water - Pumping Stations				
15-01085	2	3Q15 Meter Readings	100.00	01-401-317-000	Expenditure		5	1
				Miscellaneous Services				
15-01085	3	2250OPP serv 5/11-8/7	235.40	01-409-366-000	Expenditure		6	1
				Water				
15-01085	4	2250OPP serv 5/11-8/7	235.39	01-430-366-000	Expenditure		7	1
				Water				
15-01085	5	2250OPP serv 5/11-8/7	235.39	08-429-365-000	Expenditure		8	1
				Water - Public Works Building				
15-01085	6	2121 Waterford 5/19-8/17	16.65	08-429-365-001	Expenditure		9	1
				Water - Pumping Stations				
15-01119	1	200 Greenland, 5/4-8/6	236.95	01-454-366-000	Expenditure		111	1
				Water				
15-01119	2	87 Strasburg Pk, 5/5-8/3	48.59	08-429-365-001	Expenditure		112	1
				Water - Pumping Stations				
15-01119	3	304 Oak Thorne, 5/4-8/4	16.65	08-429-365-001	Expenditure		113	1
				Water - Pumping Stations				
			1,173.61					
59858	09/14/15	CLASS005 CLASS 8 PARTS INC						52
15-01150	1	Tk#5	198.25	01-430-451-000	Expenditure		190	1
				Vehicle Repair and Maintenance				
59859	09/14/15	CRIME005 CRIMEWATCH TECHNOLOGIES						52
15-01162	1	domain registration	150.00	01-410-465-000	Expenditure		211	1
				Computer Licenses (Beast and Symantec)				
59860	09/14/15	CSDAV005 C.S. DAVIDSON INC.						52
15-01114	1	MS4 software lic. 8/15-7/16	2,400.00	01-436-452-000	Expenditure		96	1
				MS4 Software				
59861	09/14/15	DAVID005 DAVID MILLER ASSOCIATES INC				09/14/15 VOID		0
59862	09/14/15	DAVID005 DAVID MILLER ASSOCIATES INC						52
15-01086	1	dma inv#8246,#14-24,EschManufa	3,533.85	2014-24	Project		10	1
				ESCH MANUFACTURING				
15-01086	2	dma inv#8247,#12-14,Sheetz	268.40	2012-14	Project		11	1
				SHEETZ				
15-01086	3	dma inv#8249,#12-11,Riehl	326.50	2012-11	Project		12	1
				STEVEN E & LENA K RIEHL				
15-01086	4	dma inv#8252,#13-22,Millcross	152.85	2013-22	Project		13	1
				WATERFRONT RESTAURANT-PRKG LOT				
15-01086	5	dma inv#8253,#13-43,LancAutoDe	538.94	2013-43	Project		14	1
				LANCASTER AUTO DETAIL-LDP				
15-01086	6	dma inv#8255,#14-28,J&JLDP	1,995.63	2014-28	Project		15	1
				JOHNSON & JOHNSON/MERCK-LDP				

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59862	DAVID MILLER ASSOCIATES INC	Continued							
15-01086	7	dma inv#8256,#14-27,DevonCrk#2	843.75	2014-27	Project		16	1	
				KEYSTONE CUSTOM HOMES-COND USE					
15-01086	8	prof.serv/2015MunEngRevCtyGrnt	262.08	01-436-313-000	Expenditure		17	1	
				MS4 Annual investigations					
15-01086	9	dam inv#8258,#15-6,850Greenfd	2,255.55	2015-6	Project		18	1	
				COLLEGE OF...850 GREENFIELD RD					
15-01086	10	dam inv#8259,#15-8,Fairfield	1,902.23	2015-8	Project		19	1	
				2270 LINCOLN HWY EAST					
15-01086	11	prof.serv/smallproj894Fenton	190.00	01-414-313-000	Expenditure		20	1	
				Engineering Services					
15-01086	12	dma inv#8261,#15-12,RonksSchoo	293.63	2015-12	Project		21	1	
				RONKS PAROCHIAL SCHOOL-141A					
15-01086	13	dma inv#8264,#15-18,BentRidgN	2,035.90	2015-18	Project		22	1	
				BENTLEY RIDGE NORTH EXPANSION					
15-01086	14	dma inv#8265,#15-16,ZookEsh	329.75	2015-16	Project		23	1	
				ZOOK-ESH-HIGH/SWM PLAN					
15-01086	15	dma inv#8266,HIGHVIEW,SWM Plan	259.10	HIGHVIEW	Project		24	1	
				HIGHVIEW CHURCH OF GOD SWM					
15-01086	16	dma inv#8268,#15-25,SauderSWM	138.80	2015-25	Project		25	1	
				R W SAUDER INC					
15-01086	17	prof.serv.#13-29ManheimCarking	125.00	01-414-313-000	Expenditure		26	1	
				Engineering Services					
			15,451.96						
59863	09/14/15	DECKM005 DECKMAN ELECTRIC INC					52		
15-01087	1	LipSealPump1@StaufferRunPS	225.00	08-429-372-000	Expenditure		27	1	
				Collection System - Repair & Maintenance					
59864	09/14/15	DOUGH005 DOUGHERTY OFFICE SUPPLY					52		
15-01120	1	PD/2 vertical files	380.10	04-410-740-000	Expenditure		114	1	
				Equipment Purchases					
59865	09/14/15	DYNAT005 DYNATECH CONTROLS INC					52		
15-01163	1	4Q15PrevMaintContractPmt	1,875.00	01-409-373-000	Expenditure		212	1	
				Building repair & Maintenance Serv					
59866	09/14/15	EAGLE005 EAGLE DISPOSAL OF PA INC					52		
15-01133	1	9/15 trash stmt	245.00	01-409-367-000	Expenditure		137	1	
				Solid waste and Recycling					
15-01133	2	9/15 trash stmt	245.00	01-454-367-000	Expenditure		138	1	
				Trash Disposal					
			490.00						
59867	09/14/15	ENVIR005 ENVIROMENTAL SYS RESEARCH INS					52		
15-01145	1	9/15-9/16 ARCGIS	400.00	01-407-452-001	Expenditure		159	1	
				Software Support					
59868	09/14/15	EVOQU005 EVOQUA WATER TECHNOLOGIES LLC					52		
15-01130	1	bioxide	2,940.20	08-429-222-000	Expenditure		134	1	
				Chemicals					

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59869	09/14/15	FEDEX005 FEDEX					52
15-01131	1	shipping	45.76	01-410-215-000 Postage	Expenditure		135 1
59870	09/14/15	FISHE005 FISHER AUTO PARTS					52
15-01146	1	Tk#13 wtr pump,belts,thermo	242.50	08-429-451-000	Expenditure		160 1
				Repair & Maintenance - Vehicle			
15-01146	2	Tk#4 turn signal flasher	3.44	01-430-451-000	Expenditure		161 1
				Vehicle Repair and Maintenance			
15-01146	3	return Tk#8 battery core chrg	15.00	01-454-451-000	Expenditure		162 1
				Vehicle Maintenance			
15-01146	4	return serpentine belt	31.61	08-429-451-000	Expenditure		163 1
				Repair & Maintenance - Vehicle			
			262.55				
59871	09/14/15	GRIZZ005 GRIZZLY PORTABLE RESTROOMS LLC					52
15-01151	1	4 wk rent Lafayette restroom	100.00	01-454-384-000	Expenditure		191 1
				Rent of Equipment			
59872	09/14/15	GROVE005 GROVE MILLER ENGINEER INC					52
15-01134	1	Rt462&340PedPole7/26-8/15	260.00	01-430-313-000	Expenditure		139 1
				Engineering			
15-01134	2	GME inv#6651510,#15-15,TangExp	455.00	2015-15	Project		140 1
				TANGER OUTLETS EXPANSION			
			715.00				
59873	09/14/15	HAJOC005 HAJOCA CORPORATION					52
15-01164	1	flex hose/force main manhole	134.84	08-429-372-000	Expenditure		213 1
				Collection System - Repair & Maintenance			
59874	09/14/15	HANDI010 HAND IN HAND FIRE COMPANY					52
15-01088	1	3Q15 Contribution	14,700.00	01-411-530-000	Expenditure		28 1
				Contributions to Volunteer Fire Com.			
59875	09/14/15	HARBO005 HARBOR FREIGHT TOOLS INC					52
15-01124	1	2557OPP/supplies/clean up	93.53	30-454-710-000	Expenditure		120 1
				2557 Old Philadelphia Pike			
15-01124	2	2557OPP/supplies/clean up	28.95	30-454-710-000	Expenditure		121 1
				2557 Old Philadelphia Pike			
			122.48				
59876	09/14/15	HERBE005 HERBERT ROWLAND & GRUBIC INC					52
15-01089	1	hrg inv#106554,#15-18,Bentley	893.10	2015-18	Project		29 1
				BENTLEY RIDGE NORTH EXPANSION			
15-01089	2	hrg inv#106553,#ELSA,DevonCrPS	2,886.74	ELSA	Project		30 1
				DELCHESTER PUMP STATION-WARRIN			
			3,779.84				
59877	09/14/15	HFTIR005 H & F TIRE SERVICE					52
15-01121	1	PD/Car#16,tires	448.00	01-410-451-000	Expenditure		115 1
				Vehicle Repair and Maintenance			

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59877	H & F TIRE SERVICE	Continued					
15-01121	2	PD/tires car#4	357.69	01-410-451-000	Expenditure		116 1
			805.69	Vehicle Repair and Maintenance			
59878	09/14/15	HIGHS005 HIGH STEEL STRUCTURES INC					52
15-01090	1	9/15 rent telemetry space	500.00	08-429-381-000	Expenditure		31 1
				Rent of Land			
59879	09/14/15	HIGHW005 HIGHWAY MATERIALS INC					52
15-01115	1	asphalt/colonial village	190.85	01-438-245-000	Expenditure		97 1
				Blacktop,Patch, Oil, Stone, Supplies			
15-01115	2	asphalt/seagrist rd	230.96	01-438-245-000	Expenditure		98 1
				Blacktop,Patch, Oil, Stone, Supplies			
15-01115	3	asphalt/seagrist rd	381.85	01-438-245-000	Expenditure		99 1
			803.66	Blacktop,Patch, Oil, Stone, Supplies			
59880	09/14/15	IALEF005 IALEFI					52
15-01135	1	Westerman/IALEFI membership	300.00	01-410-461-000	Expenditure		141 1
				Training			
59881	09/14/15	JOHNR005 JOHN R. LANDIS JR/SNAP ON TOOL					52
15-01091	1	blower fan	80.35	01-430-260-000	Expenditure		32 1
				Minor Equipment			
15-01091	2	parts washer,hose & brush	31.75	08-429-374-000	Expenditure		33 1
				Equipment - Repair & Maintenance			
15-01091	3	PD/3 piece easy access kit	359.85	01-410-241-000	Expenditure		34 1
			471.95	Materials and Supplies			
59882	09/14/15	JONES005 JONES PONTIAC BUICK GMC					52
15-01147	1	Tk#13 throttle module replace	210.88	08-429-451-000	Expenditure		164 1
				Repair & Maintenance - Vehicle			
59883	09/14/15	JOURN005 JOURNAL MULTIMEDIA CORPORATION					52
15-01136	1	ad, 8/27 ZHB	131.00	01-414-341-000	Expenditure		142 1
				Advertising			
59884	09/14/15	KEIMC005 KEIM CHEVROLET INC					52
15-01152	1	Tk#10 cable	23.10	01-430-451-000	Expenditure		192 1
				Vehicle Repair and Maintenance			
59885	09/14/15	LAFAY005 LAFAYETTE FIRE COMPANY					52
15-01092	1	3Q15 Contribution	14,700.00	01-411-530-000	Expenditure		35 1
				Contributions to Volunteer Fire Com.			
59886	09/14/15	LANCA010 LANCASTER AREA SEWER AUTHORITY					52
15-01137	1	2Q15swr,2014&1Q15 adjustments	6,532.68	08-429-368-002	Expenditure		143 1
				LASA Transmission Charge			

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59887	09/14/15	LANCA045 LANCASTER TRUCK BODIES INC							52
15-01132	1	Tk#17 oil seal	46.40	08-429-451-000	Expenditure		136		1
				Repair & Maintenance - Vehicle					
59888	09/14/15	LANCC010 LancCoAssocTwpSupv							52
15-01118	1	7/30 LCATS Dinner	20.00	01-401-460-000	Expenditure		109		1
				Meetings/Conferences/Continuing Educatio					
15-01118	2	7/30 LCATS Dinner	40.00	01-400-460-000	Expenditure		110		1
				Meeting/Conference/Continuing Edu					
			<u>60.00</u>						
59889	09/14/15	LANCC030 LANC. CO. LIBRARY							52
15-01093	1	15 contribution pmt #2	3,665.63	01-456-530-000	Expenditure		36		1
				Contribution to County Library					
59890	09/14/15	LANCC040 LANC. CO. SOLID WASTE MGMT AUT							52
15-01165	1	dispose swr shed shingle&debri	42.18	08-429-373-000	Expenditure		214		1
				Public Works bldg					
59891	09/14/15	LANCN005 ClassifiedAccts/LNP MediaGroup							52
15-01161	1	ad,Janitor position	678.04	01-409-340-000	Expenditure		210		1
				advertising					
59892	09/14/15	LAWSO005 LAWSON PRODUCTS INC							52
15-01153	1	band saw blades	88.84	01-430-260-000	Expenditure		193		1
				Minor Equipment					
15-01153	2	band saw blades	88.84	08-429-260-000	Expenditure		194		1
				Small tools					
15-01153	3	drill bit set	198.88	01-430-260-000	Expenditure		195		1
				Minor Equipment					
			<u>376.56</u>						
59893	09/14/15	LBWAT005 L/B WATER SERVICE INC							52
15-01166	1	waterfordPS/RebuildkitBackflow	95.00	08-429-372-000	Expenditure		215		1
				Collection System - Repair & Maintenance					
59894	09/14/15	LEFFL005 LEFFLER ENERGY							52
15-01094	1	8/6 biodiesel, 7.7 gal	13.40	08-429-232-000	Expenditure		37		1
				Vehicle Fuel - Diesel					
15-01094	2	8/17 biodiesel, 576 gal	1,014.85	08-429-232-000	Expenditure		38		1
				Vehicle Fuel - Diesel					
			<u>1,028.25</u>						
59895	09/14/15	LOWES005 LOWES							52
15-01095	1	plywood/shelf PW hallway close	67.13	08-429-373-000	Expenditure		39		1
				Public Works bldg					
15-01095	2	return/adapter	0.70	08-429-373-000	Expenditure		40		1
				Public Works bldg					
15-01095	3	plywood/shelf PW hallway close	0.72	08-429-373-000	Expenditure		41		1
				Public Works bldg					
15-01095	4	parks/lumber	86.02	01-454-372-000	Expenditure		42		1
				Repair and Maintenance - Parks					

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59895	LOWES	Continued							
15-01095	5	tapcons/mount grinder panels	35.19	08-429-374-003 Grinder Pump (residential)	Expenditure		43	1	
15-01095	6	misc.tools&supplies	32.54	08-429-260-000 Small tools	Expenditure		44	1	
15-01095	7	swr maint shed	65.58	08-429-373-000 Public works bldg	Expenditure		45	1	
			<u>286.48</u>						
59896	09/14/15	MANHE005 MANHEIM TWP PUBLIC LIBRARY						52	
15-01096	1	9/15 Contribution #2	2,084.38	01-456-530-000 Contribution to County Library	Expenditure		46	1	
59897	09/14/15	MANNI005 MANNION ENTERPRISES						52	
15-01138	1	new vehicle computer systems	4,694.00	04-410-740-000 Equipment Purchases	Expenditure		144	1	
15-01138	2	new vehicle computer systems	8,634.00	04-410-740-000 Equipment Purchases	Expenditure		145	1	
			<u>13,328.00</u>						
59898	09/14/15	MARVI005 MARVIN STONER						52	
15-01097	1	9/15 retainer	100.00	01-413-318-000 Sewer Enforcement Officer	Expenditure		47	1	
59899	09/14/15	METZL005 METZLER MOWER SALES & SERVICE						52	
15-01098	1	leaf blower repair	51.77	01-454-374-000 Repair and Maintenance - Equipment	Expenditure		48	1	
15-01098	2	leaf blower repair	58.32	01-454-374-000 Repair and Maintenance - Equipment	Expenditure		49	1	
			<u>110.09</u>						
59900	09/14/15	MIKED005 MIKE&DAUGHTER RADIATOR AID INC						52	
15-01099	1	Tk#2 repair	102.90	01-430-451-000 Vehicle Repair and Maintenance	Expenditure		50	1	
59901	09/14/15	MILLE005 MILLER&SONS SALT/WATERCOND INC						52	
15-01100	1	water softener	81.50	01-409-373-000 Building repair & Maintenance Serv	Expenditure		51	1	
15-01100	2	water softener	81.51	01-430-373-000 Bldg. Repair and Maintenance	Expenditure		52	1	
15-01100	3	water softener	81.50	08-429-373-000 Public works bldg	Expenditure		53	1	
15-01168	1	park/chlorine pellets	53.00	01-454-372-000 Repair and Maintenance - Parks	Expenditure		217	1	
			<u>297.51</u>						
59902	09/14/15	MISTE005 CAR WASH PARTNERS						52	
15-01169	1	8/15 car wash stmt	17.92	01-410-451-000 Vehicle Repair and Maintenance	Expenditure		218	1	
59903	09/14/15	MORGA005 MORGAN STANLEY						52	
15-01101	1	9/15 MMO Non Unif	1,610.00	01-401-197-000 Pension contribution	Expenditure		54	1	

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59903	MORGAN STANLEY	Continued							
15-01101	2	9/15 MMO Non Unif	280.00	01-407-197-000 Pension Contribution	Expenditure		55	1	
15-01101	3	9/15 MMO Non Unif	140.00	01-409-197-000 Pension Contribution	Expenditure		56	1	
15-01101	4	9/15 MMO Non Unif	630.00	01-410-197-000 Pension contribution-Non Unif	Expenditure		57	1	
15-01101	5	9/15 MMO Non Unif	630.00	01-414-197-000 Pension contribution	Expenditure		58	1	
15-01101	6	9/15 MMO Non Unif	1,680.00	01-430-197-000 Pension Contribution	Expenditure		59	1	
15-01101	7	9/15 MMO Non Unif	350.00	01-454-197-000 Pension contribution	Expenditure		60	1	
15-01101	8	9/15 MMO Non Unif	1,680.00	08-429-197-000 Non-Uniformed Pension	Expenditure		61	1	
15-01101	9	9/15 MMO Police	50,000.00	01-410-197-001 Pension contribution-Uniformed	Expenditure		62	1	
			<u>57,000.00</u>						
59904	09/14/15	MORGA015 MorganHallgrenCrosswell&KanePC							52
15-01116	1	prof.serv. thru 8/12/15	1,519.90	01-414-314-000 Legal Services	Expenditure		100	1	
59905	09/14/15	MSSER005 M & S SERVICE CO INC							52
15-01167	1	8/7 SC Stauffer Run PS	350.00	08-429-372-000 Collection System - Repair & Maintenance	Expenditure		216	1	
59906	09/14/15	MTTRU005 M & T TRUCK & AUTO REPAIR							52
15-01154	1	sweeper, insp, wheel cylinder	491.99	01-431-374-001 Street Sweeper Maintenance	Expenditure		196	1	
15-01154	2	'10Freightliner, insp	78.15	01-430-451-000 Vehicle Repair and Maintenance	Expenditure		197	1	
15-01154	3	Tk#5, safe insp, lights	155.30	01-430-451-000 Vehicle Repair and Maintenance	Expenditure		198	1	
			<u>725.44</u>						
59907	09/14/15	MYGOV005 MYGOV LLC							52
15-01170	1	9/15 stmt	900.00	01-407-452-000 Software Purchases	Expenditure		219	1	
59908	09/14/15	NATHA005 NATHAN L. WESTERMAN							52
15-01122	1	reimb. trng. meals	54.10	01-410-461-000 Training	Expenditure		117	1	
59909	09/14/15	NATLM005 NAT'L MEDICAL SERVICES INC							52
15-01102	1	7/15 blood testing	228.00	01-410-317-000 Miscellaneous Services	Expenditure		63	1	
59910	09/14/15	OFFIC005 OFFICE BASICS INC							52
15-01103	1	PD/office supply	69.26	01-410-241-000 Materials and Supplies	Expenditure		64	1	

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59911	09/14/15	PENNS030 PENNSYLVANIA ONE CALL SYSTEM							52
15-01171	1	8/15 faxes	1,064.94	01-401-317-000 Miscellaneous Services	Expenditure		220		1
59912	09/14/15	PEQUE010 PEQUEA VALLEY PUBLIC LIBRARY							52
15-01105	1	9/15 Contribution #2	1,437.50	01-456-530-000 Contribution to County Library	Expenditure		65		1
59913	09/14/15	PEQUE015 PEQUEA CREEK WATERSHED ASSOC							52
15-01158	1	9/26 fundraiser hole sponsor	50.00	01-436-540-000 Contributions	Expenditure		204		1
59914	09/14/15	PPELE005 PP&L ELECTRIC UTILITIES							52
15-01117	1	electric thru 8/11	3,918.74	01-409-361-000 Electricity	Expenditure		101		1
15-01117	2	electric thru 8/11	272.19	01-430-361-000 Electric	Expenditure		102		1
15-01117	3	electric thru 8/11	1,285.15	01-433-361-000 Electricity - Traffic Signals	Expenditure		103		1
15-01117	4	electric thru 8/11	146.16	01-454-361-000 Electricity	Expenditure		104		1
15-01117	5	electric thru 8/11	400.24	08-429-361-002 Electricity - Amish	Expenditure		105		1
15-01117	6	electric thru 8/11	5,855.87	08-429-361-001 Electricity Pump Stations/metering	Expenditure		106		1
15-01117	7	electric thru 8/11	272.19	08-429-361-000 Electricity - PW Bldg	Expenditure		107		1
15-01117	8	electric 8/4-9/2 st lt fd	7,142.80	02-434-361-000 Electricity	Expenditure		108		1
			19,293.34						
59915	09/14/15	PPELE015 PP&L ELECTRIC UTILITES CORP							52
15-01172	1	electric 8/4-9/2 st lt gen fd	2,296.22	01-434-361-000 Electricity-Street Lighting	Expenditure		221		1
59916	09/14/15	PREMI005 PREMIER COMMUNICATIONS							52
15-01173	1	9/15 stmt	341.20	01-401-321-000 Telephone	Expenditure		222		1
15-01173	2	9/15 stmt	400.54	01-410-321-000 Telephone	Expenditure		223		1
			741.74						
59917	09/14/15	PREST005 PRESTON K. GENTZLER							52
15-01106	1	'15 Equip Reimb	159.00	01-410-238-000 Clothing and Uniforms	Expenditure		66		1
59918	09/14/15	RAMAD005 RAMADA INN CONFERENCE CENTER							52
15-01139	1	'15PSP Recon/EachuskondrasGarm	514.32	01-410-461-000 Training	Expenditure		146		1
59919	09/14/15	RANDY005 RANDY S. SHROM							52
15-01140	1	'15 Equip Reimb	200.00	01-410-238-000 Clothing and Uniforms	Expenditure		147		1

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East Lampeter Township
Check Register By Check Id

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
59920	09/14/15	RELIA005 RELIANCE ENVIRONMENTAL INC					52
15-01155	1	2557OPP asbestos survey	775.00	30-454-710-000	Expenditure		199 1
				2557 Old Philadelphia Pike			
59921	09/14/15	RONKS005 RONKS FIRE COMPANY					52
15-01108	1	3Q15 Contribution	14,700.00	01-411-530-000	Expenditure		68 1
				Contributions to Volunteer Fire Com.			
59922	09/14/15	RONMA005 RON MARTIN SIGNS INC					52
15-01107	1	'15Interceptors#18VehPrep	1,344.00	01-410-745-000	Expenditure		67 1
				Vehicles			
59923	09/14/15	RSHOL005 R. S. HOLLINGER & SONS INC					52
15-01156	1	scag mower	25.89	01-454-374-000	Expenditure		200 1
				Repair and Maintenance - Equipment			
15-01156	2	2 cycle oil	18.72	01-430-241-000	Expenditure		201 1
				Operating Supplies			
			44.61				
59924	09/14/15	SAMMG005 SAM M. GOSS					52
15-01174	1	'15 Equip Reimb	190.80	01-410-238-000	Expenditure		224 1
				Clothing and Uniforms			
59925	09/14/15	SHERW005 SHERWIN-WILLIAMS CO					52
15-01109	1	traffic paint	366.40	01-433-241-000	Expenditure		69 1
				Signals, signs, markings supplies			
15-01109	2	traffic paint	458.00	01-433-241-000	Expenditure		70 1
				Signals, signs, markings supplies			
15-01109	3	glass beads	53.54	01-433-241-000	Expenditure		71 1
				Signals, signs, markings supplies			
15-01109	4	materials/repair swr shed	240.23	08-429-373-000	Expenditure		72 1
				Public Works bldg			
			1,118.17				
59926	09/14/15	SLIMB005 SLIM BREWER'S ALIGNMENT SERV					52
15-01185	1	Tk#5,alignment	120.00	01-430-451-000	Expenditure		252 1
				Vehicle Repair and Maintenance			
59927	09/14/15	STEFF005 STEFFY'S GARAGE INC					52
15-01175	1	'12Chrgr#17,towing,battery	316.06	01-410-451-000	Expenditure		225 1
				Vehicle Repair and Maintenance			
15-01175	2	'05Impala#1,wtr leak,seal cowl	42.47	01-410-451-000	Expenditure		226 1
				Vehicle Repair and Maintenance			
15-01175	3	'04Taurus#2,throttle&airsensor	63.71	01-410-451-000	Expenditure		227 1
				Vehicle Repair and Maintenance			
15-01175	4	'12Avenger#11,insp,brakepd&rot	586.98	01-410-451-000	Expenditure		228 1
				Vehicle Repair and Maintenance			
15-01175	5	'10Fusion#13,service	25.90	01-410-451-000	Expenditure		229 1
				Vehicle Repair and Maintenance			
15-01175	6	'10Fusion#13,insp,brakepad&cal	453.70	01-410-451-000	Expenditure		230 1
				Vehicle Repair and Maintenance			
15-01175	7	'13Exp#8,service	27.75	01-410-451-000	Expenditure		231 1
				Vehicle Repair and Maintenance			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
59927	STEFFY'S GARAGE INC	Continued							
15-01175	8	'13Chrgr#6,serv,brkpadRot,TenR	1,037.66	01-410-451-000	Expenditure		232	1	
		Vehicle Repair and Maintenance							
15-01175	9	'14Taurus#3,serv,washer pump	102.33	01-410-451-000	Expenditure		233	1	
		Vehicle Repair and Maintenance							
15-01175	10	'13Chrgr#7,serv,idlepull,serp	444.61	01-410-451-000	Expenditure		234	1	
		Vehicle Repair and Maintenance							
15-01175	11	'14Exp#4,serv,align,brakepads	1,034.35	01-410-451-000	Expenditure		235	1	
		Vehicle Repair and Maintenance							
15-01175	12	'13Chrgr#6,battery	213.88	01-410-451-000	Expenditure		236	1	
		Vehicle Repair and Maintenance							
			4,349.40						
59928	09/14/15	STOLT005 STOLTZFUS WOODWORKS LLC						52	
15-01177	1	sewer shed repair items	28.40	08-429-373-000	Expenditure		237	1	
		Public Works bldg							
59929	09/14/15	SUMMI005 SUMMIT TECH CONSULT GRP LLC						52	
15-01178	1	hardrive replacement	355.95	01-407-374-000	Expenditure		238	1	
		Repair and Maintenance Services							
59930	09/14/15	TACTI005 TACTICALWEARONLINE						52	
15-01141	1	conceal holsters	99.98	01-410-238-000	Expenditure		148	1	
		Clothing and Uniforms							
59931	09/14/15	TELCO005 TELCO INC						52	
15-01125	1	inv#24928,Mt.Sidney&Horseshoe	148.75	01-433-372-000	Expenditure		122	1	
		Maintenance/Repairs- Traffic signals							
15-01125	2	inv#24941,2132LHE	170.00	01-433-372-000	Expenditure		123	1	
		Maintenance/Repairs- Traffic signals							
15-01125	3	inv#24948,Rt.30&witmer	231.80	01-433-372-000	Expenditure		124	1	
		Maintenance/Repairs- Traffic signals							
15-01125	4	inv#24967,Rt30&Host	196.88	01-433-372-000	Expenditure		125	1	
		Maintenance/Repairs- Traffic signals							
15-01125	5	inv#24968,SchoolFlash,Rt30&wil	326.00	01-433-372-000	Expenditure		126	1	
		Maintenance/Repairs- Traffic signals							
15-01125	6	inv#24969,30&Harvest,Stras&Mil	210.55	01-433-372-000	Expenditure		127	1	
		Maintenance/Repairs- Traffic signals							
15-01125	7	inv#24978,Rt30	1,281.75	01-433-372-000	Expenditure		128	1	
		Maintenance/Repairs- Traffic signals							
15-01125	8	inv#24979,various lights	403.75	01-433-372-000	Expenditure		129	1	
		Maintenance/Repairs- Traffic signals							
			2,969.48						
59932	09/14/15	TERMI005 TERMINIX INTERNATIONAL INC						52	
15-01180	1	8/25 service, 2250A OPP	42.00	01-430-373-000	Expenditure		243	1	
		Bldg. Repair and Maintenance							
15-01180	2	8/25 service, 2250A OPP	42.00	08-429-373-000	Expenditure		244	1	
		Public Works bldg							
15-01180	3	8/25 service, 2250 OPP	107.00	01-409-373-000	Expenditure		245	1	
		Building repair & Maintenance Serv							
			191.00						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
59933	09/14/15	THETU005 THE TURF TRADE							52
15-01184	1	grass seed/1700LHE swr break	156.00	08-429-372-000	Expenditure		250		1
				Collection System - Repair & Maintenance					
15-01184	2	grass seed/1700LHE swr break	117.00	08-429-372-000	Expenditure		251		1
				Collection System - Repair & Maintenance					
			<u>273.00</u>						
59934	09/14/15	TIGER005 TIGERDIRECT INC							52
15-01110	1	surge protectors	209.25	01-407-213-000	Expenditure		73		1
				Operating Supplies					
15-01110	2	2port dvi usb audio mic	72.76	01-407-374-000	Expenditure		74		1
				Repair and Maintenance Services					
			<u>282.01</u>						
59935	09/14/15	TRACT005 TractorSupplyCo #XXXXXX133211							52
15-01157	1	clamps,hose	26.99	01-430-373-000	Expenditure		202		1
				Bldg. Repair and Maintenance					
15-01157	2	clamps,hose	26.98	08-429-373-000	Expenditure		203		1
				Public Works bldg					
			<u>53.97</u>						
59936	09/14/15	TRANS005 TransUnionRisk/AltDataSol.Inc							52
15-01181	1	8/15 min commit	70.00	01-410-465-000	Expenditure		246		1
				Computer Licenses (Beast and Symantec)					
59937	09/14/15	TWTRA005 T&W TRAFFIC CONTROL							52
15-01179	1	barriers/bridgeport	600.00	01-433-245-000	Expenditure		239		1
				Sign, Posts & Hardware					
15-01179	2	green marking paint/PA1 calls	64.27	08-429-372-000	Expenditure		240		1
				Collection System - Repair & Maintenance					
15-01179	3	green marking paint/PA1 calls	64.28	01-433-241-000	Expenditure		241		1
				Signals, signs, markings supplies					
15-01179	4	signs stock	2,643.25	01-433-241-000	Expenditure		242		1
				Signals, signs, markings supplies					
			<u>3,371.80</u>						
59938	09/14/15	UGIUT005 UGI UTILITIES							52
15-01142	1	gas service 7/24-8/24 PW Bldg	32.42	01-430-362-000	Expenditure		149		1
				Gas					
15-01142	2	gas service 7/24-8/24 PW Bldg	32.42	08-429-362-000	Expenditure		150		1
				Gas- Public Works Bldg					
15-01142	3	gas service 7/24-8/24 PW Bldg	4.93	08-429-362-000	Expenditure		151		1
				Gas- Public Works Bldg					
15-01142	4	gas service 7/24-8/24 PW Bldg	4.93	01-430-362-000	Expenditure		152		1
				Gas					
15-01142	5	gas service 7/24-8/24 Twp Bldg	81.19	01-409-362-000	Expenditure		153		1
				Gas					
15-01142	6	gas service 7/24-8/24 Twp Bldg	42.42	01-409-362-000	Expenditure		154		1
				Gas					
			<u>198.31</u>						

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
59942	09/14/15	WITME005 WITMER FIRE COMPANY					52
15-01112	1	3Q15 contribution	14,700.00	01-411-530-000	Expenditure		91 1
				Contributions to Volunteer Fire Com.			
15-01112	2	4/11/15-4/11/16InsPremRef	6,862.00	01-411-351-000	Expenditure		92 1
				Vehicle Insurance			
			21,562.00				
59943	09/14/15	WITME010 WITMER PUBLIC SAFETY GROUP INC					52
15-01182	1	SCBA Recertification	260.96	08-429-374-000	Expenditure		247 1
				Equipment - Repair & Maintenance			
15-01182	2	SCBA Recertification	51.58	08-429-374-000	Expenditure		248 1
				Equipment - Repair & Maintenance			
			312.54				
59944	09/14/15	YISCO005 YIS/COWDEN GROUP INC					52
15-01183	1	Car#4 new module Vascar	565.00	01-410-451-000	Expenditure		249 1
				Vehicle Repair and Maintenance			
59945	09/14/15	YORGE005 YORGEYS FINE CLEANING INC					52
15-01144	1	8/15 uniform cleaning	530.00	01-410-440-000	Expenditure		158 1
				Uniform Cleaning Services			
59946	09/14/15	ZIMME010 ZIMMERMAN'S HDWR & VARIETY INC					52
15-01148	1	PD/battery	5.84	01-410-241-000	Expenditure		165 1
				Materials and Supplies			

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	99	2	247,737.27	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	99	2	247,737.27	0.00

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East Lampeter Township
Check Register By Check Id

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Range of Checking Accts: HIGHWAY AID to HIGHWAY AID Range of Check Ids: 523 to 523
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
523	09/14/15	PADEP015 PA DEPT OF TRANSPORTATION						51
15-01104	1	PADOT proj#10-36215-48 Pmt#4	6,089.41	35-439-601-000	Expenditure			1 1
		ADA improvements Old Philadelphia Pike						

Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:		1	0	6,089.41	0.00
Direct Deposit:		0	0	0.00	0.00
Total:		<u>1</u>	<u>0</u>	<u>6,089.41</u>	<u>0.00</u>

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East Lampeter Township
Check Register By Check Id

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Range of Checking Accts: P-CARD to P-CARD Range of Check Ids: 150801 to 150801
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
PO #	Item	Description					Seq Acct
150801	09/04/15	DOGBA005 DOGBAGSANDMORE.COM					50
15-00950	1	MC:WestermanTrngLodge/Bowman	406.98	01-410-461-000 Training	Expenditure	26	1
15-01186	1	MC:wipes,staples,toner/Nelson	247.70	01-401-210-000 Office Supplies	Expenditure	1	1
15-01186	2	MC:clipboard/Nelson	10.71	01-401-210-000 Office Supplies	Expenditure	2	1
15-01187	1	MC:validator ribbons/Nelson	27.01	01-401-210-000 Office Supplies	Expenditure	3	1
15-01188	1	MC:mineral oilFeritltyPS/wile	39.12	08-429-372-000 Collection System - Repair & Maintenance	Expenditure	4	1
15-01189	1	MC:'15PlanConf/Hitchens	375.00	01-414-460-000 Meetings, Conferences, Training	Expenditure	5	1
15-01190	1	MC:7/15OfficeLicFee/Shirk	21.00	01-407-452-001 Software Support	Expenditure	6	1
15-01191	1	MC:PD plastic boxes/Bowman	134.79	01-410-260-000 Minor Equipment	Expenditure	7	1
15-01192	1	MC:'15AICPA dues/Glick	245.00	01-401-420-000 Dues, Subscription, Memberships	Expenditure	8	1
15-01193	1	MC:park supplies/Bresch	264.39	01-454-241-000 Materials/Supplies	Expenditure	9	1
15-01194	1	MC:7/26-8/25 internet/Bowman	127.63	01-410-329-000 County Computer System	Expenditure	10	1
15-01195	1	MC:GapvaxRedderHoseRep/Hillega	33.84	08-429-451-000 Repair & Maintenance - Vehicle	Expenditure	11	1
15-01196	1	MC:10/21HillegasMcPhail/Frankf	170.00	08-429-461-000 Training	Expenditure	24	1
15-01197	1	MC:food LIMC mtg/Hutch	5.58	01-401-220-000 General Supplies	Expenditure	13	1
15-01198	1	MC:7/24-8/23 modems/Treier	327.93	01-410-324-000 Vehicle Communications - Cellular	Expenditure	14	1
15-01198	2	MC:7/24-8/23 cellss/Treier	53.99	01-401-324-000 Cellular	Expenditure	15	1
15-01198	3	MC:7/24-8/23 cellss/Treier	53.99	01-407-324-000 Cell Phone	Expenditure	16	1
15-01198	4	MC:7/24-8/23 cellss/Treier	27.19	01-454-324-000 Cellular phones	Expenditure	17	1
15-01198	5	MC:7/24-8/23 cellss/Treier	185.39	08-429-324-000 Cellular Phone	Expenditure	18	1
15-01198	6	MC:7/24-8/23 cellss/Treier	135.37	01-430-324-000 Cellular Phones	Expenditure	19	1
15-01198	8	MC:7/24-8/23 cellss/Treier	269.04	01-410-324-000 Vehicle Communications - Cellular	Expenditure	28	1
15-01199	1	MC:1yrAntimalware/Shirk	273.00	01-407-452-001 Software Support	Expenditure	20	1
15-01200	1	MC:8/25EachusTrng/Zerbe	85.00	01-410-461-000 Training	Expenditure	21	1

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East Lampeter Township
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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num Acct
PO #	Item	Description						
150801	DOGBAGSANDMORE.COM	Continued						
15-01201	1	MC:park dogbags/Nelson	277.44	01-454-241-000	Expenditure		22	1
			<u>3,797.09</u>	Materials/Supplies				

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	3,797.09	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>1</u>	<u>0</u>	<u>3,797.09</u>	<u>0.00</u>



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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: 2157032

Transaction Type	ACH Redemption
Entry Date	9/3/2015
Transaction Date	9/4/2015
Account	██████████ GENERAL FUND
Investment Type	PLGIT - Class
ACH Instruction	Wells Fargo - ██████████
Amount	\$409.32

APPROVED BOS MTG 9/14/2015

SIGNATURE 1: SIGNATURE 2: AFSC ME
PR 16-17[Terms and Conditions](#) - [Privacy Policy](#) - Copyright 2015 All Rights Reserved



The PFM Group

Public Financial Management, Inc.
PFM Asset Management LLC
PFM Advisors

One Keystone Plaza
Suite 300
North Front & Market Streets
Harrisburg, PA 17101-2044

717-232-2723
717-232-8610 (FAX)
www.pfm.com

INVOICE/NOTICE OF REDEMPTION

August 31, 2015

TO: Ms. Jeanne Glick
Township Manager
East Lampeter Township
2250 Old Philadelphia Pike
Lancaster, PA 17602
email: jglick@eastlampetertownship.org
email: ktreier@eastlampetertownship.org
via facsimile: (717-393-4609)

FROM: Glen M. Williard
Public Financial Management, Inc.
Program Administrator
1996 Emmaus/PLGIT Bond Pool

RE: Emmaus General Authority - 1996 Variable Rate Loan Program
\$1,210,000

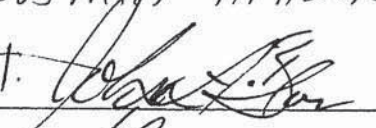

PAYMENT DUE BY 11:00 A.M. ON: 9/1/2015

Interest payment for the month of:	August '15	\$482.07
TOTAL		<u><u>\$482.07</u></u>

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

The Bank of New York
ABA: [REDACTED]
Account #: [REDACTED]
Account Name: Emmaus 96 E. Lampeter Two #2 S/F
Attn: Aaron Shore

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

APPROVED BOS MTH 9/14/2015
SIGNATURE 1: 
SIGNATURE 2: 



The PFM Group

Public Financial Management, Inc.
PFM Asset Management LLC
PFM Advisors

One Keystone Plaza
Suite 300
North Front & Market Streets
Harrisburg, PA 17101-2044

717-232-2723
717-232-8610 (FAX)
www.pfm.com

INVOICE/NOTICE OF REDEMPTION

August 31, 2015

TO: Ms. Jeanne Glick
Township Manager
East Lampeter Township
2250 Old Philadelphia Pike
Lancaster, PA 17602
email: jglick@eastlampetertownship.org
email: ktreier@eastlampetertownship.org
via facsimile: (717-393-4609)

FROM: Glen M. Williard
Public Financial Management, Inc.
Program Administrator
1996 Emmaus/PLGIT Bond Pool

RE: Emmaus General Authority - 1996 Variable Rate Loan Program
\$3,540,000

PAYMENT DUE BY 11:00 A.M. ON: 9/1/2015

Interest payment for the month of:	August '15	\$1,431.62
TOTAL		\$1,431.62

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

The Bank of New York
ABA: [REDACTED]
Account #: [REDACTED]
Account Name: Emmaus 96 E. Lampeter Twp #1 S/F
Attn: Aaron Shore

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

APPROVE BOS MTG 9/14/2015
SIGNATURE 1: [Signature]
SIGNATURE 2: [Signature]

FULTON FINANCIAL ADVISORS
CORPORATE TRUST DEPARTMENT
P.O. BOX 3215
LANCASTER PA 17604-3215

08/11/2015 EAST LAMPETER SEWER AUTH 2014

EAST LAMPETER SEWER AUTHORITY
2250 OLD PHILADELPHIA PIKE
ATTN JEANNE L GLICK FINANCE DIRECTOR
LANCASTER PA 17602

EAST LAMPETER SEWER AUTH 2014

FOR DEBT SERVICE PAYMENT DUE 10/01/2015

REGISTERED PRINCIPAL	\$	715,000.00
REGISTERED INTEREST	\$	126,734.38

=====

SUBTOTAL	\$	841,734.38
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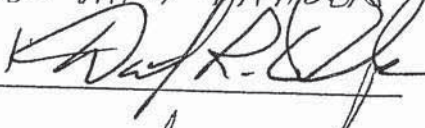
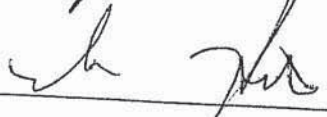
LESS CREDITS ADMIN EXPENSES FD		\$15,000.00

TOTAL

=====

\$856,734.38

=====

APPROVED BODS MTG 9/14/2015
SIGNATURE 
SIGNATURE 2: 

7,575,000
D1078



Billing Statement

For Period 09/01/15 to 09/30/15

Statement Date: 08/14/15

Payment Summary

Payment Received 08/03/15	-1,547.79
No Outstanding Balance As Of 8/14/15	0.00
Current Premium	1,520.25
Total Payment Due 9/01/15	\$1,520.25

Approval:

"Planholder use only"

Summary of Activity this Period

Coverage	Previous No. Ins.	Adds.	Terms.	Current No. Ins.	Current Premiums	Premium Adjustments
Basic Term Life	58	0	1	57	\$584.77	-\$7.03
LTD	58	0	1	57	\$948.13	-\$5.62
TOTAL					\$1,532.90	-\$12.65

Summary of Current Premiums by Rate Class

Coverage	Emp	Total
Basic Term Life	\$584.77	\$584.77
LTD	\$948.13	\$948.13
TOTAL	\$1,532.90	\$1,532.90

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

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

Log on or register in two minutes at
www.GuardianAnytime.com

Due Date: 09/01/15

Payment Due: \$1,520.25

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

Group ID: [REDACTED]

Division: 0000

A/R: BE2

Payment Coupon



GUARDIAN

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

▲ Please detach and return with payment



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Purchases
Initiate ACH Purchase
- Single Entry Form
- Multi-entry Form
- Flexible Batch Form
Wire Purchase Notify
Redemptions
Initiate ACH Redemption
- Single Entry Form
- Multi-entry Form
- Flexible Batch Form
Initiate Wire Redemption
Transfers
Transfer
Exchange
Miscellaneous
Stop Payment Request
Pending Trans Manager

[Reports](#) | [Transactions](#) | [Tools / Forms](#)

Transactions - Transaction Complete

Please print this page for your records.

The reference number for this transaction is: 2151007

Transaction Type	ACH Redemption
Entry Date	8/20/2015
Transaction Date	8/21/2015
Account	██████████ - GENERAL FUND
Investment Type	PLGIT - Class
ACH Instruction	M & T Bank - ██████████
Amount	\$2,321.30

APPROVED BOS MTE 9/14/15
SIGNATURE 1: [Signature]
SIGNATURE 2: [Signature]

ICMA
PR# 17

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Purchases
Initiate ACH Purchase
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[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: 2156941

Transaction Type	ACH Redemption
Entry Date	9/3/2015
Transaction Date	9/4/2015
Account	██████████ - GENERAL FUND
Investment Type	PLGIT - Class
ACH Instruction	M & T Bank - ██████████
Amount	\$2,211.71

APPROVED BOS MTG 9/14/2015

SIGNATURE 1: 

SIGNATURE 2: 

PR # 18
ICMA

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Intergovernmental Insurance Cooperative Medical Invoice

Billed Date:

8/1/2015

East Lampeter Township

Employee Name	Cov Code	Medical Group Number	ASO Fee	Benecon Management Fee	Specific Deductible Side Fund	Specific Premium	Aggregate Premium	Dental Group Number	Dental Premium or Admin	Vision Group Number	Vision Premium or Admin	Maximum Claim Rates	Monthly Premium
			\$2,535.00	\$2,211.80	\$7,816.18	\$6,596.31	\$360.00		\$203.00		\$0.00	\$70,755.02	
* Dental Claims Total													\$5,141.71
* Vision Claims Total													\$0.00
Grand Total for: East Lampeter Township													\$95,619.02

Total Employees Enrolled 60

Payment due by: 9/1/2015

Please make check payable to: Intergovernmental Insurance Cooperative

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

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

Electronic Payment (ACH) Intergovernmental Insurance Cooperative
Jersey Shore State Bank
Williamsport, PA
Account # [REDACTED]
Wire ABA# [REDACTED]

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

11C / BENECON DEPOSITS

APPROVED BOS MTG 9/14/2015

SIGNATURE 1:

SIGNATURE 2:



Daily Confirmation of Activity
as of September 4, 2015

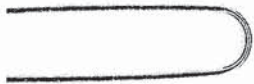
East Lampeter Township
GENERAL FUND

Account # [REDACTED]
Account Activity

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
PLGIT - Class					341,202.17
Opening Balance					337,405.08
09/04/15	09/04/15	P-Card Debit - August 2015	1.00	(3,797.09)	336,995.76
09/04/15	09/04/15	Redemption - ACH Redemption	1.00	(409.32)	334,784.05
09/04/15	09/04/15	Redemption - ACH Redemption	1.00	(2,211.71)	334,784.05
Closing Balance					334,784.05

8/11/15-08
Approved 9/14 BOS Mtg

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



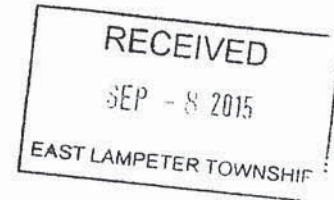


NATIONAL VISION ADMINISTRATORS, LLC. (973) 574 - 2400

CLAIM INVOICE

CUSTOMER NO: [REDACTED]
INVOICE NO: 5051674

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



--- 9-1-2015 CHARGES, FEES AND ADJUSTMENTS

For The Month Of :August

<u>CHARGE DESCRIPTION</u>	<u>COUNT</u>	<u>AMOUNT</u>
VISION CLAIMS PROCESSED CYCLE 1	2	\$116.00
VISION CLAIMS PROCESSED CYCLE 2	0	\$0.00
MONTHLY CLAIM SUBTOTAL:	2	\$116.00
ASO - CONTRACT COUNT		\$71.25
POSTAGE		\$0.94

APPROVED BOS MTG 9/14/2015
SIGNATURE: [Signature]
SIGNATURE: [Signature]

Monthly Total = \$188.19

--- PAYMENT DUE DATE: DUE UPON RECEIPT *** PAY THIS AMOUNT : \$188.19

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>
	\$466.16	\$188.19	\$277.97	\$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: 5051674

PAYMENT DUE DATE: DUE UPON RECEIPT

CUSTOMER NO: [REDACTED]

AMOUNT DUE: \$188.19

INVOICE DATE: 9-1-2015

AMOUNT REMITTED: \$

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

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



Invoice Statement

INVOICE NUMBER: 42098453
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	AUG-31-2015	SEP-25-2015	7,334.88

DATE	ACTIVITY DESCRIPTION	CHARGES/DEBITS	PAYMENTS/CREDITS
AUG-05-2015 AUG-31-2015	PAYMENT - THANK YOU FUEL PURCHASES <div style="border: 1px solid black; padding: 5px; margin: 10px auto; width: 80%;"> <p style="text-align: center;">REMINDER</p> <p>REMINDER PLEASE BE SURE TO INCLUDE REMITTANCE STUB WITH PAYMENT. MAIL TO THE ADDRESS SHOWN IN THE RIGHT PORTION OF THE REMITTANCE STUB.</p> </div>	7,334.88	8,122.37
<p style="text-align: right;">Approved 9/14/15 BOS Mtg.</p> <p style="text-align: right;">Signature 1: <i>[Signature]</i></p> <p style="text-align: right;">Signature 2: <i>[Signature]</i></p>			

*ACH'd 9/17/15
TO WEX BANK
9/9/15*

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
8,122.37	8,122.37	7,334.88	0.00	0.00	0.00	7,334.88

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	[REDACTED]
INVOICE NUMBER	42098453
BILL CLOSING DATE	AUG-31-2015
AMOUNT DUE	7,334.88
AMOUNT ENCLOSED	
PAYMENT DUE DATE	SEP-25-2015

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