

October 5, 2015

The East Lampeter Township Board of Supervisors met on Monday, October 5, 2015, at 7:30 p.m. at the East Lampeter Township Office: 2250 Old Philadelphia Pike, Lancaster, PA 17602. The meeting was called to order by Mr. John Blowers, Chairman and was followed by the Pledge of Allegiance. In addition to Mr. Blowers, supervisors present were: Mr. David Buckwalter, Mr. Glenn Eberly, Mr. Corey Meyer and Mr. Ethan Demme. Also present was Mr. Ralph Hutchison, Township Manager.

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

Lynn Commero, representing Lancaster Newspapers
Rich Scarpa, 347 Enterprise Drive, Bird In Hand, PA
Gail Decker, 347 Enterprise Drive, Bird In Hand, PA
Brad Kiser, 311 Millcreek Rd, Bird In Hand, PA
Jeffrey Cutler, 67 Cambridge Village, East Lampeter Township Tax Collector
Jacob Reed, 816 Stumpf Hill Drive
Dave Goragandhi, 34 Eastbrook Road, Ronks, PA, representing GHM Hotels
Rani Thaklar, 2628 Lincoln Highway East, Ronks, PA
Yogi Patel, 2884 Lincoln Highway East
Ben Patel, 2641 Lincoln Highway East, Ronks, PA
Piyush Shah, 84 North Ronks Road, representing Cherry Lane
Peter Scudner, 2117 Waterford Drive
Nick Patel, 15 Eastbrook Road, Ronks, PA
David Keens, 63 Lafayette Way, representing Lafayette Fire Company
Matt Bono, 811 Waterfront Drive, representing Witmer Fire Company
Scott Hershey, 152 South Eastland Drive, representing Lafayette Fire Company
Tim Hoerner, 2642 Old Philadelphia Pike
Ivan Stoltzfus, 250 Maple Avenue
Matthew Rennie, 2678 Old Philadelphia Pike
Dan S. Fisher, 2623 Old Philadelphia Pike
Jerry Shenk, 640 Millcross Road
Paul Fisher, 2623 Old Philadelphia Pike
Daniel J. Fisher, 2602 Old Philadelphia Pike
Justin & Glen Lapp, 2618 Siegrist Road, representing Good N Plenty
Don Eisenberger, 40 Hemlock Lane, Leola, PA
Mike Burkholder, 2638 Old Philadelphia Pike
Gwynn Burkholder, 2638 Old Philadelphia Pike
Mahlon Esch, 365 Lynwood Road
Benjamin Stoltzfus, 355 Enterprise Drive
Kent J. Terry Jr., 250 Railroad Avenue, Bird In Hand, PA
Jeff Siegrist, 2528 Siegrist Road
Glen R. Siegrist, 2516 Siegrist Road
Stanley, Carolyn, Deanna, & Lester Shrock, 2613 Old Philadelphia Pike

Minutes of the September 14, 2015 Regular Meeting

Chairman Blowers asked if there were any additions or corrections regarding the minutes of the September 14, 2015 regular meeting as prepared.

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

Bills:

Chairman Blowers indicated that bills to be paid from various funds in the amount of \$778,818.77 were presented for payment. Mr. Blowers discussed some of the larger items included in that amount was a payment in the amount of \$253,026.16 to PNC Bank for the principal and interest payment on the 2010 East Lampeter Township Sewer Authority bank note borrowing and a payment in the amount of \$137,968.64 to the Volunteer Fire Company Relief Associations with each relief association receiving \$34,492.16.

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 \$778,818.77. The motion was passed by unanimous voice vote.

Presentation Re: Ronks Fire Company Rescue Purchase-2017

Chairman Blowers stated that the Ronks Fire Company was going to make a presentation on purchasing a new rescue vehicle that is in the Township's annual funding plan for apparatus replacement. He stated that the Board received notification just prior to the meeting that they fire company was not going to be doing their presentation this evening. Chairman Blowers explained to the public the apparatus replacement funding plan.

Old Business:

- a. Request for Reduction of Financial Security – Waterfront Restaurant: 680 Millcross

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

Mr. Hutchison stated that the Township Engineer is recommending a reduction in the amount of \$6,808.00 leaving a remaining balance of \$14,380.00.

Mr. Demme made a motion to approve the request for reduction of financial security for Waterfront Restaurant at 680 Millcross Road as recommended by the Township Engineer in the amount of \$6,808.00 leaving a remaining balance of \$14,380.00. Mr. Meyer seconded the motion and it was passed by unanimous voice vote.

- b. Request for Reduction of Financial Security – Esch Manufacturing: 360 Mount Sidney

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

Chairman Blowers stated that the Township Engineer is recommending a reduction in the amount of \$88,661.05 leaving a remaining balance of \$99,563.95. Mr. Hutchison stated that most of the issues remaining are related to stormwater facilities but the applicant is making good progress.

Mr. Meyer made a motion to approve the request for reduction of financial security for Esch Manufacturing at 360 Mount Sidney Road as recommended by the Township Engineer in the

amount of \$88,661.05 leaving a remaining balance of \$99,563.95. Mr. Demme seconded the motion and it was passed by unanimous voice vote.

c. Ordinance Adopting International Property Maintenance Code (IPMC)

Chairman Blowers stated that the Board has held several public meetings to discuss a property maintenance ordinance for the Township and has received public comments. He stated that last year the Board considered an ordinance that would apply the IPMC to all classes of property in the Township but that ordinance was defeated by majority vote. He stated that the Board has done additional work on the ordinance for the past nine months. He stated that the Ordinance has been on the Township website and has been advertised so the Board is able to take action on this item this evening.

Mr. Buckwalter asked questions regarding the complaint base in the ordinance and who can make a complaint. He suggested that staff not be able to make complaints under this ordinance. The Board then held a lengthy discussion regarding the complaint process. They then discussed the overlaps in the IPMC Ordinance and the Nuisance Ordinance. Mr. Eberly expressed concern about adding more rules and regulations to the Township.

Mr. Blowers opened the floor for public comment.

Mr. Jerry Shenk, 640 Millcross Road, stated that there are too many regulations and the IPMC can be changed by others and it impacts residents.

Mr. Glenn Lapp, Good N Plenty Restaurant, stated that we do not need any more regulations and people are not reasonable and complain about non relevant items.

Ms. Rani Thaklar, Lancaster Motel at 2628 Lincoln Highway, asked questions about the complaint process, who will handle the complaints, who will be responsible for the complaints, what methods will be used to determine the third party inspection agency and if there is a complaint is only that specific concern addressed. Mr. Hutchison stated that sometimes anonymous complaints give more information. Mr. Hutchison stated that complaints are only for building issues not for service issues. Mr. Hutchison stated the ideal situation is to send Township staff to investigate to see if it is an actual justified complaint and then follow up with a third party inspection agency. He stated that if there is no valid complaint the complaint will be closed, if there is a valid complaint it will be followed with notices allowing reasonable time to make the repairs and follow up by inspection and then close the complaint. Mr. Hutchison stated that the draft ordinance as proposed will begin January 1, 2016 so between adoption and that date the Supervisors would have to appoint individuals to a Board of Appeals for property owners to hear the concern and make a judgement concerning the issue. Mr. Hutchison also stated that a fee schedule would have to be established and a third party inspection agency would have to be chosen.

Mr. Stanley Shrock, 2613 Old Philadelphia Pike, stated that it is embarrassing that the Township is trying to put another ordinance into effect.

Mr. Justin Lapp, Good N Plenty Restaurant and a resident on Siegrist Road, questioned if the Township is going to fully enforce the ordinance and expressed concern that if not fully enforced will it be used to attack certain people and not others and feels it is not right. Mr. Blowers

commented that he doesn't believe the Township ever said they weren't going to enforce the ordinance but that when a complaint comes in the ordinance would be for that item not for all items that may be found.

Mr. Dave Goragandhi, GHM Motels, asked about the classification of properties and who does the code apply to. Mr. Blowers read the provisions of the ordinance.

Mr. Mike Burkholder, 2638 Old Philadelphia Pike, asked for examples of items covered by the IPMC that are not covered by other codes. Mr. Hutchison stated broken windows and decks. Mr. Demme stated holes in property rental floors, electrical cables running across property, and holes in roofs are items that can't be addressed under the Township's current ordinance.

Mr. Tim Hoerner, 2642 Old Philadelphia Pike, asked what has changed in the Ordinance that was presented one year. Mr. Blowers stated that the ordinance last year applied to every property type. Mr. Hoerner expressed concern that the ordinance in the future could apply to owner occupied residential properties and stated that it is almost deceptive. Mr. Blowers stated that there is nothing deceptive about this ordinance that it has been publicized and discussed and that the Board has adjusted the ordinance based on public input.

Mr. Shenk asked how this ordinance would work if others ordinances haven't.

Mr. Choppy Patel asked about property assessment values and if the IPMC would help improve them. He also asked about the fees. Mr. Hutchison stated that the Board will have to establish a fee schedule.

Mr. Demme made a motion to adopt advertised International Property Maintenance Code Ordinance as advertised. Mr. Meyer seconded the motion.

Mr. Meyer asked a question to Mr. Buckwalter about staff not handling complaints and where it should go in the ordinance. Mr. Buckwalter stated that he suggests that complaints from the public would be appropriate but not from staff. Mr. Meyer stated he is not sure how to include the limitation. Mr. Hutchison suggested that it could be addressed by a policy adopted by the Board instructing staff as to what the limit the activity of staff that would be acceptable.

The motion was passed by a vote of three in favor (Mr. Meyer, Mr. Demme and Mr. Blowers) and two against (Mr. Buckwalter and Mr. Eberly).

Ordinance No. 315

d. Resolution on Policy Toward Liquor License Transfer Applications

Chairman Blowers stated that at the September 14, 2015 Board of Supervisors meeting the Board had a discussion about a policy on how to handle the transfer of restaurant licenses into the Township. The Board discussed the establishment of the 20% ratio and whether that was an appropriate ratio. The Board discussed health and safety responsibilities for the Township.

Mr. Demme made a motion to adopt the resolution on Policy toward Liquor License Transfer Applications. Mr. Eberly seconded the motion and it was passed by a vote of four in favor (Mr. Demme, Mr. Buckwalter, Mr. Eberly, and Mr. Blowers) and one against (Mr. Meyer).

Resolution No. 2015-14

e. Ordinance Regarding Excessive Retail Theft Calls for Police Services

Chairman Blowers stated that at the September 14, 2015 Board of Supervisors meeting the Board had a discussion on adopting an ordinance that would establish penalties for business locations where the police are called for service related to more than 10 retail theft events in a single month. Mr. Hutchison reviewed the policy established by the ordinance.

Mr. Demme made a motion to adopt the Ordinance regarding Excessive Retail Theft Calls for Police Services. Mr. Meyer seconded the motion and it was passed by unanimous voice vote.

Ordinance No. 316

New Business

a. Resolution Dedicating Roads in Falls of Olde Mill Subdivision

Chairman Blowers stated that the Board has before them a resolution for dedication of roads in the Falls of Olde Mill Subdivision. He stated that there are some concern with some open items that the developer needs to address. Mr. Hutchison stated that there are a number of conditions the developer needs to address in the development but the two that apply to the dedication of the roads are the condition of pieces of sidewalk within in the proposed Right of Way and the placement of play equipment (basketball hoops) within the Right of Way. Mr. Eberly asked about the emergency access driveway. Mr. Hutchison stated that he has spoken with the emergency services about that condition and they have told the Township that where the proposed emergency access driveway is located they would not use it.

Mr. Buckwalter made a motion to adopt the Resolution Dedicating the Roads in the Falls of Olde Mill Subdivision conditioned upon the replacement of the broken sidewalk and removal of the play equipment. Mr. Eberly seconded the motion and it was passed by unanimous voice vote.

Resolution No. 2015-15

Other Business:

a. Ordinance Establishing Intersection Stop Conditions

Mr. Hutchison explained that multiple intersections are proposed for this Ordinance. He stated that it is to create stop conditions at appropriate locations within the Falls of Olde Mill subdivision, the Hartman Station subdivision and on Stonecrest Drive at Zooks Lane. He stated that the stop locations within the two subdivisions would become effective 5 days after adoption of the Ordinance or when the roads with the subdivisions are dedicated. He stated that the stop condition on Stonecrest Drive at Zooks Lane was requested by neighbors in the area of the intersection. Mr. Charlie Thomas, Public Works Director, performed the required evaluation of the intersection conditions as required by PADOT regulations.

Mr. Peter Scudner, 2076 Stonecrest Drive, expressed concern about the traffic on Zooks Lane and the high rate of speed of vehicles and delivery trucks.

Mr. Hutchison stated that portion of Zooks Lane is a private drive. He stated that the Township Solicitor stated that the Board would have the authority to adopt an Ordinance to put a stop sign

on that movement (southbound Zooks Lane from the private drive). Mr. Hutchison stated that the Board could also adopt an Ordinance establishing a speed limit on Zooks Lane.

Mr. Eberly made a motion to adopt the Ordinance Establishing Intersection Stop Conditions within the Falls of Olde Mill subdivision, within the Hartman Station subdivision and on Stonecrest Drive at Zooks Lane. Mr. Meyer seconded the motion and it was passed by unanimous voice vote.

Ordinance No. 317

b. Authorization to Apply for DEP Stormwater Grant

Mr. Hutchison stated that this is a grant opportunity through DEP to pursue stormwater improvements for the Township complex to serve as a demonstration of the best management practices in stormwater management to the community. He stated that some of the projects would include extended dry detention basins, rain gardens, rain barrels, and education signage to provide information to the public. He stated the estimated cost to be \$197,717 and the Township is asking for a grant amount of \$170,842.

Mr. Eberly made a motion to authorize the staff to apply for the DEP Stormwater Grant as proposed. Mr. Demme seconded the motion and it was passed by unanimous voice vote.

c. Request to Use Township Roads for Jingle Bell Run – Arthritis Foundation: Sunday, December 13, 2015

Chairman Blowers stated that the Arthritis Foundation has requested to use Township roads for their Jingle Bell Run on Sunday, December 13, 2015. He stated the course will begin on the CV High School Campus and go through the middle school campus, over Mount Sidney Road, out Stumptown Road, return on Stumptown Road through the middle school campus and end on the high school campus. Mr. Hutchison stated that they have provided the Township with a certificate of insurance naming the Township as an additional insured for the event and are planning to provide traffic control using a third party.

Mr. Meyer made a motion to approve the request to use Township roads for the Jingle Bell Run: Arthritis Foundation for Sunday, December 13, 2015. Mr. Demme seconded the motion and it was passed by unanimous voice vote (Mr. Buckwalter was absent from vote due to taking a break.)

d. Sale of Portable Generator: Acceptance of Auction Results

Chairman Blowers stated that the highest bid was for \$3,100 for the sale of the portable generator.

Mr. Demme made a motion to accept the bid of \$3,100 for the sale of the portable generator. Mr. Eberly seconded the motion and it was passed by unanimous voice vote (Mr. Buckwalter was absent from vote due to taking a break.)

e. Discussion re: Ordinance Regulating Events on Public Property and ROW

Mr. Hutchison stated that it would apply to any event as defined in the Ordinance that takes place on public lands and/or within public right of ways. He stated that this would change the practice of bringing the events to the Board for approval but instead be handled administratively. The Board had a discussed the ordinance regulating events on public property and right of ways.

f. MS4 (Municipal Separate Storm Sewer System) Report

Mr. Hutchison reviewed Ms. Kara Kalupson's MS4 report. He stated that she composed an article for the fall newsletter, participated in the Pequea Creek Watershed fundraiser, help identify some illicit discharges in the Township, completed the grant application, and had a tailgate talk with Public Works department on stormwater issues. He stated that a Township resident will begin work as an intern on October 6, 2015 to help collect GPS and inspection information on our development BMP's that have been constructed since 2006.

Executive Session: September 30, 2015

Chairman Blowers announced that the Board held an executive session on September 30, 2015 to discuss personnel issues.

Public Comment:

.None.

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 19, 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
October 5, 2015

Cks#59947-60011
\$304,399.33

Ck#60012 - \$53.50

Highway Aid Fund
Cks#524
\$6,089.41

Improvement Guarantees:

Ck#1013 - Full Release 2013-41 - \$440.28	Isaac Stoltzfus
Ck#1014 - Part Release 2015-07 - \$103,011.00	DutchWonderland
Ck#1015 - Full Release 2014-13 - \$3,110.38	Benj Ortiz
Ck#1016 - Full Release 2015-12 - \$9,644.66	S.E.L.AmishSchool

Bank of NY/PFM AutoWD/Plgit [REDACTED] for
#1SF-Oct'15ELT Int/Fees: \$1,385.44
#2SF-Oct'15 ELT Int/Fees: \$ 466.51

Guardian Life/LTD as of 10/2015
\$1,536.22

Hasler/Postage Meter - 10/01/15
\$1,000.00

ICMA-EE Contributions ACHd to ICMA from GFPlgit [REDACTED]
PR#19 - \$2,243.23

IIC Medical/Dental-ClaimsInsurance/October, 2015
TrfdFromPlgit ac# [REDACTED] ToJerseyShore# [REDACTED]
\$92,412.65

PNC ELSA Loan Oblig#604802726-2010
\$253,026.16

Grand Total \$778,818.77

SIGNATURE 1: _____

SIGNATURE 2: _____

304,399.33
53.50
6,089.41
440.28
103,011.00
3,110.38
9,644.66
1,385.44
466.51
1,536.22
1,000.00
2,243.23
92,412.65
253,026.16
778,818.77

October 1, 2015
03:09 PM

East Lampeter Township
Check Register By Check Id

Page No: 1

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 59947 to 60011
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
59947	10/05/15	ADVAN005 ADVANCE AUTO PARTS					54
15-01202	1	Tk#13 tailgate repair parts	4.01	08-429-451-000	Expenditure	12	1
				Repair & Maintenance - vehicle			
15-01202	2	tiedowns/tks&trailers	39.79	08-429-260-000	Expenditure	13	1
				Small tools			
15-01202	3	dielectric grease	20.12	08-429-374-003	Expenditure	14	1
				Grinder Pump (residential)			
			63.92				
59948	10/05/15	ALPS0005 ALPS					54
15-01203	1	toner	279.28	01-401-210-000	Expenditure	15	1
				Office Supplies			
59949	10/05/15	ASSOC010 ASSOC BUILDING INSPECTIONS INC					54
15-01204	1	abi #15-12841,final5/20/15	170.00	12841	Project	16	1
				1651 Lincoln Hwy East - Sign			
59950	10/05/15	ATTM0005 AT&T MOBILITY					54
15-01205	1	service 8/12/15-9/11/15	242.77	01-410-324-000	Expenditure	17	1
				Vehicle Communications - Cellular			
59951	10/05/15	BALLA005 BALLARD SPAHR LLP					54
15-01238	1	prof.serv/2012PoliceAct111	4,193.58	01-410-314-000	Expenditure	103	1
				Legal Services			
59952	10/05/15	BECKE005 BECKER ENGINEERING LLC					54
15-01206	1	becker/#15-28/SouthviewSketch	165.00	2015-28	Project	18	1
				2324 SOUTHVIEW DR-SKETCH PLAN			
59953	10/05/15	BIRDI010 BIRD IN HAND FARM SUPPLY LLC					54
15-01233	1	simple green, sponges	18.77	01-430-241-000	Expenditure	93	1
				Operating Supplies			
15-01233	2	paint/parks	17.45	01-454-372-000	Expenditure	94	1
				Repair and Maintenance - Parks			
			36.22				
59954	10/05/15	BLAKI005 BLAKINGER, BYLER & THOMAS PC					54
15-01239	1	prof.serv. thru 8/25/15	2,806.50	01-401-314-000	Expenditure	104	1
				Legal Services			
15-01239	2	prof.serv. thru 8/25/15	44.00	01-401-314-001	Expenditure	105	1
				Legal Services-Sewer			
15-01239	3	prof.serv. thru 8/25/15	1,150.90	01-403-314-000	Expenditure	106	1
				Legal Services			
15-01239	4	prof.serv. thru 8/25/15	3,084.07	01-414-314-001	Expenditure	107	1
				Legal Expenses General Counsel			
			7,085.47				
59955	10/05/15	BOBBA005 BOB BARKER CO. INC					54
15-01207	1	PD/latex gloves	324.03	01-410-225-000	Expenditure	19	1
				Laboratory Supplies			

October 1, 2015
03:09 PM

East Lampeter Township
Check Register By Check Id

Page No: 2

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
59956	10/05/15	CAPIT005 CAPITAL TRISTATE ELECT. DISTR.							54
15-01208	1	pipe/low pressure sys	50.85	08-429-372-000	Expenditure		20		1
				Collection System - Repair & Maintenance					
15-01208	2	breaker/sewer shed	5.91	08-429-373-000	Expenditure		21		1
				Public Works bldg					
15-01208	3	bulb ballasts	130.72	01-409-236-000	Expenditure		22		1
				Building Supplies					
			187.48						
59957	10/05/15	CDWGO005 CDW GOVERNMENT INC							54
15-01209	1	PD/DVD-R	307.60	01-410-225-000	Expenditure		23		1
				Laboratory Supplies					
59958	10/05/15	CHEMP005 CHEMPACE CORP.							54
15-01210	1	swr line cleaner/Soudersbgps	840.00	08-429-222-000	Expenditure		24		1
				Chemicals					
59959	10/05/15	DAVID005 DAVID MILLER ASSOCIATES INC				10/05/15 VOID			0
59960	10/05/15	DAVID005 DAVID MILLER ASSOCIATES INC							54
15-01212	1	dmai#8355/#15-23A.BeilerLotAdd	975.00	2015-23	Project		26		1
				380 BEECHDALE RD SUBDIVISION					
15-01212	2	dmai#8356,#03-18/Falls@Oldemil	2,711.25	2003-18	Project		27		1
				FALLS AT OLDE MILL					
15-01212	3	dmai#8357,#13-41/I.StoltfusSub	128.94	2013-41	Project		28		1
				ISAAC & MARIAN STOLTZFUS-SUBDIV					
15-01212	4	dmai#8358,#15-22/StrasCarwash	4,575.00	2015-22	Project		29		1
				TRIANGLE CAR WASH-5 SBURG PK					
15-01212	5	dmai#8359,#13-13/VolleyballCor	599.64	2013-13	Project		30		1
				SACK LLC (VOLLEYBALL CORNER)					
15-01212	6	prof.serv/15MunEng/MS4GrantMtg	261.50	01-436-313-000	Expenditure		31		1
				MS4 Annual investigations					
15-01212	7	dmai#8362,#15-6/850Greenfield	1,715.85	2015-6	Project		32		1
				COLLEGE OF...850 GREENFIELD RD					
15-01212	8	dmai#8363,#15-8/Fairfield Inn	2,732.25	2015-8	Project		33		1
				2270 LINCOLN HWY EAST					
15-01212	9	prof.serv/smproj/Lot#20DevonCr	200.00	01-414-313-000	Expenditure		34		1
				Engineering Services					
15-01212	10	dmai#8365,#15-16/ZookEshSWM	268.40	2015-16	Project		35		1
				ZOOK-ESH-HIGH/SWM PLAN					
15-01212	11	dmai#8366,#15-19/StoltwoodLDP	2,325.00	2015-19	Project		36		1
				STOLTZFUS WOODWORKING-LDP					
15-01212	12	dmai#8367,#15-21/TangerCU	1,233.95	2015-21	Project		37		1
				TANGER PROP/CONDITIONAL USE					
15-01212	13	dmai#8368,#15-25/SauderEggSWM	750.00	2015-25	Project		38		1
				R W SAUDER INC					
15-01212	14	dmai#8369,#HIGHOFF/1861WPW	187.50	HIGHOFFICE	Project		39		1
				1861 WM PENN WAY-HIGH OFFICE					
15-01212	15	dmai#8415,#2622LHE/2622LHESWM	400.00	2622LHE	Project		40		1
				2622 LHE-LANC TRAVEL PLAZA SWM					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
59960	15-01212	DAVID MILLER ASSOCIATES INC Continued 16 dmai#8421,#352 MT Sid/SmuckLDP	200.00	351 MT SID	Project		41	1	
			19,264.28	351 MOUNT SIDNEY RD - LDP					
59961	10/05/15 15-01234	DECKM005 DECKMAN ELECTRIC INC 1 spare pump repair/StaufferPS	3,450.00	08-429-374-002	Expenditure		95	54 1	
				Pump Station Equipment Repairs					
59962	10/05/15 15-01250	EAGLE005 EAGLE DISPOSAL OF PA INC 1 2557OPP/dumpster rental	339.32	30-454-710-000	Expenditure		123	54 1	
	15-01250	2 9/15 trash stmt	245.00	2557 Old Philadelphia Pike	Expenditure		124	1	
	15-01250	3 9/15 trash stmt	245.00	01-409-367-000	Expenditure		125	1	
			829.32	Solid waste and Recycling	Expenditure				
				Trash Disposal					
59963	10/05/15 15-01146	FISHE005 FISHER AUTO PARTS 1 Tk#13 wtr pump,belts,thermo	242.50	08-429-451-000	Expenditure		1	54 1	
	15-01146	2 Tk#4 turn signal flasher	3.44	Repair & Maintenance - Vehicle	Expenditure		2	1	
	15-01146	3 return Tk#8 battery core chrg	15.00	01-430-451-000	Expenditure		3	1	
	15-01146	4 return serpentine belt	31.61	Vehicle Repair and Maintenance	Expenditure		4	1	
	15-01146	5 oil filters & oil	22.64	08-429-451-000	Expenditure		5	1	
	15-01146	6 oil filters & oil	84.81	Repair & Maintenance - Vehicle	Expenditure		6	1	
	15-01146	7 oil	30.96	01-430-451-000	Expenditure		7	1	
	15-01146	8 returned oil	30.96	Vehicle Repair and Maintenance	Expenditure		8	1	
	15-01146	9 Tk#7 oil filters	8.72	01-430-451-000	Expenditure		9	1	
	15-01146	10 Tk#7 return oil filter	7.98	Vehicle Repair and Maintenance	Expenditure		10	1	
	15-01146	11 multi purpose cleaner	4.84	01-430-241-000	Expenditure		11	1	
			312.36	Operating Supplies					
59964	10/05/15 15-01230	GRIZZ005 GRIZZLY PORTABLE RESTROOMS LLC 1 9/12 rent/2557OPP toilet	80.00	30-454-710-000	Expenditure		79	54 1	
	15-01230	2 4 wk toilet rental lafayette	100.00	2557 Old Philadelphia Pike	Expenditure		80	1	
			180.00	01-454-384-000	Expenditure				
				Rent of Equipment					
59965	10/05/15 15-01213	GROVE005 GROVE MILLER ENGINEER INC 1 gme#6651511,#15-15/TangerExp	975.00	2015-15	Project		42	54 1	
				TANGER OUTLETS EXPANSION					

October 1, 2015
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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
59966	10/05/15	HANDI005 HAND IN HAND VFRA					54
15-01261	1	15 Fire Relief Grant Distrib	34,492.16	01-411-500-000 Fire Relief Grant Disbursement	Expenditure		141 1
59967	10/05/15	HERBE005 HERBERT ROWLAND & GRUBIC INC					54
15-01232	1	hrg#107242,#15-29/1901Millport	97.10	2015-29 1901 MILLPORT RD	Project		90 1
15-01232	2	hrg#107243,ELSA,DevonCreekPS	309.60	ELSA DELCHESHER PUMP STATION-WARRIN	Project		91 1
15-01232	3	hrg#107286,#2040Pine/kolbAcres	122.90	2040PINE 2040 PINE DRIVE-KOLB ACRES IV	Project		92 1
			529.60				
59968	10/05/15	HFTIR005 H & F TIRE SERVICE					54
15-01256	1	PD/tire mount	143.93	01-410-451-000 Vehicle Repair and Maintenance	Expenditure		134 1
59969	10/05/15	HIGHS005 HIGH STEEL STRUCTURES INC					54
15-01214	1	10/15 Rent	500.00	08-429-381-000 Rent of Land	Expenditure		43 1
59970	10/05/15	HIGHW005 HIGHWAY MATERIALS INC					54
15-01251	1	asphalt/seagrist rd	217.13	01-438-245-000 Blacktop,Patch, Oil, Stone, Supplies	Expenditure		126 1
15-01251	2	asphalt/seagrist rd	261.60	01-438-245-000 Blacktop,Patch, Oil, Stone, Supplies	Expenditure		127 1
			478.73				
59971	10/05/15	JOHNM005 JOHN M. BOWMAN					54
15-01215	1	'15 equip reimb	49.99	01-410-238-000 Clothing and Uniforms	Expenditure		44 1
59972	10/05/15	JOURN005 JOURNAL MULTIMEDIA CORPORATION					54
15-01241	1	ad, 9/24 ZHB	113.00	01-414-341-000 Advertising	Expenditure		111 1
59973	10/05/15	KEYST005 KEYSTONE PRECISION INSTR. INC					54
15-01216	1	battery pack	185.50	01-414-210-000 Materials and Supplies	Expenditure		45 1
59974	10/05/15	LAFAY010 LAFAYETTE VFRA					54
15-01262	1	'15 Fire Relief Grant Distrib	34,492.16	01-411-500-000 Fire Relief Grant Disbursement	Expenditure		142 1
59975	10/05/15	LANCA030 LANCASTER INTER-MUNICIPAL COMM					54
15-01242	1	2015 LIMC Dues Pmt #3	500.00	01-400-420-000 Dues, Subscriptions, Memberships	Expenditure		112 1
59976	10/05/15	LANCN005 ClassifiedAccts/LNP MediaGroup					54
15-01211	1	ad,9/29CUHearing/TangerProp	575.44	01-401-341-000 Advertising	Expenditure		25 1
15-01240	1	ad, 10/5 BOS, 15 Traffic Ord	347.28	01-401-341-000 Advertising	Expenditure		108 1

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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
59976	Classified	Accts/LNP MediaGroup Continued						
15-01240	2	ad, 10/5 BOS, Shoplift Ord	451.44	01-401-341-000	Expenditure		109	1
				Advertising				
15-01240	3	ad, 10/5 BOS, IPMC Ord	501.04	01-401-341-000	Expenditure		110	1
				Advertising				
			1,875.20					
59977	10/05/15	LAPPL005 LAPP LUMBER CO						54
15-01252	1	Tk#5 wood	45.20	01-430-451-000	Expenditure		128	1
				Vehicle Repair and Maintenance				
59978	10/05/15	MANNI005 MANNION ENTERPRISES						54
15-01257	1	'15Intercept#5/setups	10,297.00	01-410-745-000	Expenditure		135	1
				Vehicles				
15-01257	2	PD/new vehicle setups	1,308.00	01-410-745-000	Expenditure		136	1
				Vehicles				
15-01257	3	PD/15Intercept#18vehicle setup	9,100.00	01-410-745-000	Expenditure		137	1
				Vehicles				
			20,705.00					
59979	10/05/15	MARVI005 MARVIN STONER						54
15-01217	1	10/15 retainer	100.00	01-413-318-000	Expenditure		46	1
				Sewer Enforcement Officer				
59980	10/05/15	METZL005 METZLER MOWER SALES & SERVICE						54
15-01236	1	pre mix fuel no ethanol	29.94	01-430-241-000	Expenditure		97	1
				Operating Supplies				
15-01236	2	throttle valve echo weedeater	1.58	01-430-374-000	Expenditure		98	1
				Mach. And Equip. Repairs and Maint.				
			31.52					
59981	10/05/15	MILLE005 MILLER&SONS SALT/WATERCOND INC						54
15-01253	1	dep tests/chlorine	258.25	01-454-372-000	Expenditure		129	1
				Repair and Maintenance - Parks				
59982	10/05/15	MORGA005 MORGAN STANLEY						54
15-01218	1	10/15 MMO NONUNIF	1,610.00	01-401-197-000	Expenditure		47	1
				Pension contribution-Non-Uniformed				
15-01218	2	10/15 MMO NONUNIF	280.00	01-407-197-000	Expenditure		48	1
				Pension Contribution				
15-01218	3	10/15 MMO NONUNIF	630.00	01-410-197-000	Expenditure		49	1
				Pension contribution-Non Unif				
15-01218	4	10/15 MMO NONUNIF	630.00	01-414-197-000	Expenditure		50	1
				Pension contribution				
15-01218	5	10/15 MMO NONUNIF	1,680.00	01-430-197-000	Expenditure		51	1
				Pension Contribution				
15-01218	6	10/15 MMO NONUNIF	350.00	01-454-197-000	Expenditure		52	1
				Pension contribution				
15-01218	7	10/15 MMO NONUNIF	1,680.00	08-429-197-000	Expenditure		53	1
				Non-Uniformed Pension				
15-01218	8	10/15 MMO NONUNIF	140.00	01-409-197-000	Expenditure		54	1
				Pension Contribution				

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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 Num	Ref Seq	Acct
PO #	Item	Description							
59982	MORGAN STANLEY	Continued							
15-01218	9	10/15 MMO POLICE	50,000.00	01-410-197-001	Expenditure		55	1	
				Pension contribution-Uniformed					
			<u>57,000.00</u>						
59983	10/05/15	MORGA015 MorganHallgrenCrosswell&KanePC						54	
15-01243	1	prof. serv thru 9/16/15	5,881.52	01-414-314-000	Expenditure		113	1	
				Legal Services					
59984	10/05/15	MTTRU005 M & T TRUCK & AUTO REPAIR						54	
15-01235	1	#15 07 F550,,brakes,rotor,axle	613.47	01-430-451-000	Expenditure		96	1	
				Vehicle Repair and Maintenance					
59985	10/05/15	MURRA005 MURRAY SECURUS						54	
15-01219	1	ADD INSUR/COM PKG/ADD TIGER	66.50	01-430-351-000	Expenditure		56	1	
				Property Insurance					
15-01219	2	ADD INSUR/COM PKG/ADD TIGER	66.50	08-429-351-000	Expenditure		57	1	
				Property Insurance-PW bldg					
			<u>133.00</u>						
59986	10/05/15	NATLM005 NAT'L MEDICAL SERVICES INC						54	
15-01220	1	8/15 stmt	1,452.00	01-410-317-000	Expenditure		58	1	
				Miscellaneous Services					
59987	10/05/15	PINEH005 PINE HILL MANUFACTURING LLC						54	
15-01265	1	document holder	10.98	01-454-374-000	Expenditure		145	1	
				Repair and Maintenance - Equipment					
59988	10/05/15	POSTM005 POSTMASTER/GMF Lanc.Perm#1039						54	
15-01244	1	3Q15 swr postage per#1039	1,221.50	01-401-215-000	Expenditure		114	1	
				Postage					
59989	10/05/15	PPELE005 PP&L ELECTRIC UTILITIES						54	
15-01266	1	electric thru 9-10-15	3,410.10	01-409-361-000	Expenditure		146	1	
				Electricity					
15-01266	2	electric thru 9-10-15	286.54	01-430-361-000	Expenditure		147	1	
				Electric					
15-01266	3	electric thru 9-10-15	1,330.00	01-433-361-000	Expenditure		148	1	
				Electricity - Traffic signals					
15-01266	4	electric thru 9-10-15	345.68	01-454-361-000	Expenditure		149	1	
				Electricity					
15-01266	5	electric thru 9-10-15	409.39	08-429-361-002	Expenditure		150	1	
				Electricity - Amish					
15-01266	6	electric thru 9-10-15	5,734.39	08-429-361-001	Expenditure		151	1	
				Electricity Pump Stations/metering					
15-01266	7	electric thru 9-10-15	286.54	08-429-361-000	Expenditure		152	1	
				Electricity - PW Bldg					
			<u>11,802.64</u>						
59990	10/05/15	PROJE005 PROJECT LIFESAVER INC.						54	
15-01245	1	2015 membership fee	500.00	01-410-420-000	Expenditure		115	1	
				Dues, Subscriptions, Memberships					

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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
59991	10/05/15	RHOND005 RHONDA A. ADAMS RMR CMRS					54
15-01254	1	9/24 ZHB 2015-25	125.00	01-414-318-000 Court Reporter	Expenditure		130 1
59992	10/05/15	RISIN005 RISING TIDE COLLABORATIVE LLC					54
15-01246	1	dcnr c2p2 grant app	2,850.00	01-454-312-000 Grant Consultant	Expenditure		116 1
59993	10/05/15	RONKS010 RONKS VFRA					54
15-01263	1	'15 Fire Relief Grant Distrib	34,492.16	01-411-500-000 Fire Relief Grant Disbursement	Expenditure		143 1
59994	10/05/15	RRDON005 RR DONNELLEY					54
15-01223	1	PD/traffic citations	195.75	01-410-340-000 Advertising & Printing	Expenditure		61 1
59995	10/05/15	RSHOL005 R. S. HOLLINGER & SONS INC					54
15-01222	1	parks/deck drive belt	35.62	01-454-374-000 Repair and Maintenance - Equipment	Expenditure		59 1
15-01222	2	parks/cutterdeckbelt,deckdrbel	108.83	01-454-374-000 Repair and Maintenance - Equipment	Expenditure		60 1
			144.45				
59996	10/05/15	SHUMA005 SHUMAN HERITAGE PRINTING CO LL					54
15-01259	1	'15 FALL NEWSLETTER POSTAGE	1,460.42	01-401-215-001 Newsletter Postage	Expenditure		139 1
59997	10/05/15	SOUTH005 SouthJerseyEnergy Lockbox#6471					54
15-01247	1	3/15 gas service	921.24	01-409-362-000 Gas	Expenditure		117 1
15-01247	2	3/15 gas service	796.76	01-430-362-000 Gas	Expenditure		118 1
15-01247	3	3/15 gas service	796.76	08-429-362-000 Gas- Public Works Bldg	Expenditure		119 1
			2,514.76				
59998	10/05/15	STATE005 STATE WORKER'S INSURANCE FUND					54
15-01224	1	'15 WC Pmt #10	2,487.00	01-411-195-000 Worker's Compensation Insurance	Expenditure		62 1
59999	10/05/15	TELCO005 TELCO INC					54
15-01225	1	inv#25001,Rt30,340&Eastbrook	297.50	01-433-372-000 Maintenance/Repairs- Traffic signals	Expenditure		63 1
15-01225	2	inv#25041,Rt340&462Acc4/7/15	2,044.00	01-433-372-000 Maintenance/Repairs- Traffic signals	Expenditure		64 1
15-01225	3	inv#25039,LHE&Greenland	225.00	01-433-372-000 Maintenance/Repairs- Traffic signals	Expenditure		65 1
15-01225	4	inv#25040,Rt30&Witmer&CovBridg	487.65	01-433-372-000 Maintenance/Repairs- Traffic signals	Expenditure		66 1
15-01225	5	inv#25055,Witmer&CoveredBridge	196.00	01-433-372-000 Maintenance/Repairs- Traffic signals	Expenditure		67 1
			3,250.15				

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
60000	10/05/15	THETU005 THE TURF TRADE						54	
15-01237	1	fertilizer	3,509.64	01-454-450-000 Grass Cutting	Expenditure		99	1	
15-01237	2	fertilizer	1,169.86	01-409-372-000 Grounds Maintenance	Expenditure		100	1	
15-01237	3	fertilizer	50.63	01-409-372-000 Grounds Maintenance	Expenditure		101	1	
15-01237	4	fertilizer	151.87	01-454-450-000 Grass Cutting	Expenditure		102	1	
			<u>4,882.00</u>						
60001	10/05/15	THOSS005 THOS. SOMERVILLE CO.						54	
15-01260	1	pump switch	772.63	08-429-374-003 Grinder Pump (residential)	Expenditure		140	1	
60002	10/05/15	TIGER005 TIGERDIRECT INC						54	
15-01248	1	PD/tv,wallmount,wirelesstvtopc	728.34	04-410-740-000 Equipment Purchases	Expenditure		120	1	
60003	10/05/15	TRITE005 TRITECH FORENSICS INC						54	
15-01249	1	PD/evidence markers	346.05	01-410-225-000 Laboratory Supplies	Expenditure		121	1	
15-01249	2	PD/evidence supplies	404.88	01-410-225-000 Laboratory Supplies	Expenditure		122	1	
			<u>750.93</u>						
60004	10/05/15	UNIFI005 UNIFIRST CORPORATION						54	
15-01231	1	inv#0709671 uniform cleaning	100.85	08-429-238-000 Uniform Cleaning	Expenditure		81	1	
15-01231	2	inv#0709671 uniform cleaning	100.85	01-430-238-000 Uniform Cleaning	Expenditure		82	1	
15-01231	3	inv#0709671 uniform cleaning	22.42	01-454-238-000 Uniform Cleaning	Expenditure		83	1	
15-01231	4	inv#0710793 uniform cleaning	22.42	01-454-238-000 Uniform Cleaning	Expenditure		84	1	
15-01231	5	inv#0710793 uniform cleaning	100.85	01-430-238-000 Uniform Cleaning	Expenditure		85	1	
15-01231	6	inv#0710793 uniform cleaning	100.85	08-429-238-000 Uniform Cleaning	Expenditure		86	1	
15-01231	7	9/24 uniform cleaning	100.85	08-429-238-000 Uniform Cleaning	Expenditure		87	1	
15-01231	8	9/24 uniform cleaning	100.85	01-430-238-000 Uniform Cleaning	Expenditure		88	1	
15-01231	9	9/24 uniform cleaning	22.42	01-454-238-000 Uniform Cleaning	Expenditure		89	1	
			<u>672.36</u>						
60005	10/05/15	VERIZ005 VERIZON						54	
15-01226	1	290-1541,serv 9/1-9/30	35.98	08-429-321-000 Telephone Waterford/SCADA	Expenditure		68	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
60005	VERIZON	Continued							
15-01226	2	service 9/16-10/15	37.77	01-433-321-002	Expenditure		69	1	
			<u>73.75</u>	Closed Loop Phone-Bridgeport					
60006	10/05/15	WAYMA005 WAYMAN FIRE PROTECTION INC						54	
15-01255	1	annual sprinkler inspections	530.00	01-409-373-000	Expenditure		131	1	
				Building repair & Maintenance Serv					
15-01255	2	annual sprinkler inspections	530.00	01-430-373-000	Expenditure		132	1	
				Bldg. Repair and Maintenance					
15-01255	3	annual sprinkler inspections	530.00	08-429-373-000	Expenditure		133	1	
			<u>1,590.00</u>	Public Works bldg					
60007	10/05/15	WITME015 WITMER VFRA						54	
15-01264	1	'15 Fire Relief Grant Distrib	34,492.16	01-411-500-000	Expenditure		144	1	
				Fire Relief Grant Disbursement					
60008	10/05/15	YISCO005 YIS/COWDEN GROUP INC						54	
15-01227	1	PD/vascar repair	120.00	01-410-451-000	Expenditure		70	1	
				Vehicle Repair and Maintenance					
60009	10/05/15	YORGE005 YORGEYS FINE CLEANING INC						54	
15-01258	1	9/15 uniform cleaning	521.10	01-410-440-000	Expenditure		138	1	
				Uniform Cleaning Services					
60010	10/05/15	ZEEME005 ZEE MEDICAL SERVICE CO						54	
15-01228	1	PD/first aid supply equip room	62.45	01-410-241-000	Expenditure		71	1	
				Materials and Supplies					
15-01228	2	PW/replenish med supply	47.09	01-430-242-000	Expenditure		72	1	
				Safety Supplies					
15-01228	3	PW/replenish med supply	47.08	08-429-242-000	Expenditure		73	1	
			<u>156.62</u>	Safety Supplies					
60011	10/05/15	ZIMME010 ZIMMERMAN'S HDWR & VARIETY INC						54	
15-01229	1	vacuum cleaner bags	10.78	01-409-236-000	Expenditure		74	1	
				Building Supplies					
15-01229	2	PD/battery	11.68	01-410-241-000	Expenditure		75	1	
				Materials and Supplies					
15-01229	3	PD/battery	11.68	01-410-241-000	Expenditure		76	1	
				Materials and Supplies					
15-01229	4	sprayer parts	94.42	01-454-374-000	Expenditure		77	1	
				Repair and Maintenance - Equipment					
15-01229	5	return sprayer parts	30.47	01-454-374-000	Expenditure		78	1	
			<u>98.09</u>	Repair and Maintenance - Equipment					

Check # Check Date Vendor			Reconciled/Void Ref Num					
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq	Acct
60011 ZIMMERMAN'S HDWR & VARIETY INC Continued								
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
	Checks:		64	1	304,399.33	0.00		
	Direct Deposit:		<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>		
	Total:		64	1	304,399.33	0.00		

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Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 60012 to 60012
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
60012	10/05/15	DWIGH005 Dwight A Hershey						56
15-01271	1	CDL Renew/Hershey reimb	53.50	01-430-317-000	Expenditure		1	1
				Miscellaneous Services				

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	53.50	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	53.50	0.00

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Range of Checking Accts: HIGHWAY AID to HIGHWAY AID Range of Check Ids: 524 to 524
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
524	10/05/15	PADEP015 PA DEPT OF TRANSPORTATION						53
15-01221	1	PADot Proj#10-36215-48ADA #5	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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Range of Checking Accts: IMPROVE GUARANT to IMPROVE GUARANT Range of Check Ids: 1013 to 1016
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					Ref Seq Acct
1013	10/05/15	ISAAC010 Isaac S/Marian M Stoltzfus					55
15-01267	1	Full Release 2013-41,ISToltzfu	440.28	01-248-100 Improvement Guarantees	G/L	1	1
1014	10/05/15	FESTI005 Festival Fun Parks LLC					55
15-01268	1	Part Release,2015-07 DWonderld	103,011.00	01-248-100 Improvement Guarantees	G/L	2	1
1015	10/05/15	BENJA005 Benjamin Ortiz					55
15-01269	1	FullRelease 2014-13,B.Ortiz	3,110.38	01-248-100 Improvement Guarantees	G/L	3	1
1016	10/05/15	SELAM005 S.E.L.Amish School District					55
15-01270	1	FullRelease,2015-12,SEL Amish	9,644.66	01-248-100 Improvement Guarantees	G/L	4	1

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	116,206.32	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	116,206.32	0.00



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

September 30, 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:

10/1/2015

Interest payment for the month of:
TOTAL

September '15

\$1,385.44
\$1,385.44

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

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

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

APPROVED BOS MTG 10/5/2015
SIGNATURE 1: [Signature]
SIGNATURE 2: [Signature]



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

September 30, 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: 10/1/2015

Interest payment for the month of:
TOTAL

September '15

\$466.51
\$466.51

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

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

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

APPROVED BOS mtg 10/5/2015
SIGNATURE 1: [Signature]
SIGNATURE 2: [Signature]



GUARDIAN*

Billing Statement

For Period 10/01/15 to 10/31/15

Statement Date: 09/16/15

Payment Summary

Outstanding Balance As Of 9/16/15	1,520.25	■ Past Due Notice
Current Premium	1,536.22	If we do not receive payment of your outstanding balance by 10/2/15, your plan will automatically cancel.
Total Payment Due 10/01/15	\$3,056.47	

Approval:

"Planholder use only"

Summary of Activity this Period

Coverage	Previous No. Ins.	Adds.	Terms.	Current No. Ins.	Current Premiums	Premium Adjustments
Basic Term Life	57	0	0	57	\$586.43	\$1.66
LTD	57	0	0	57	\$948.13	\$0.00
TOTAL					\$1,534.56	\$1.66

Summary of Current Premiums by Rate Class

Coverage	Emp	Total
Basic Term Life	\$586.43	\$586.43
LTD	\$948.13	\$948.13
TOTAL	\$1,534.56	\$1,534.56

Planholder Reference

JEANNE GLICK FINANCE
DIRECTOR

EAST LAMPETER TOWNSHIP

Group ID: 00

Division ID: 0000

RHO: BE

RG0: 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

Payment Coupon



GUARDIAN*

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

Please do not write on payment coupon.
If you have changes, please submit them via Guardian Anytime or submit on Change Report.
For fast and easy payment, submit via www.guardiananytime.com, 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.

Due Date: 10/01/15

Payment Due: \$3,056.47




▲ Please detach and return with payment

APPROVED BOS MTD 10/15/2015
SIGNATURE: [Signature]
SIGNATURE: [Signature]

Kathy Treier

From: Tracey Fritz
Sent: Tuesday, September 29, 2015 3:51 PM
To: Jeannie Nelson; Kathy Treier; Jeanne Glick
Subject: Postage

\$1,000.00 in additional funds was added to our postage machine

APPROVED BOS MTG 10/5/2015
SIGNATURE I. 
SIGNATURE  



Welcome to the Pennsylvania Local Government Investment Trust

Managed by PFM Asset Management LLC


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Purchases

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[Wire Purchase Notify](#)

Redemptions

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[- 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: 2163168

Transaction Type	ACH Redemption
Entry Date	9/18/2015
Transaction Date	9/21/2015
Account	██████████ - GENERAL FUND
Investment Type	PLGIT - Class
ACH Instruction	M & T Bank - ██████████
Amount	\$2,243.23

APPROVED BOS MTG 10/5/2015

SIGNATURE 1:

SIGNATURE 2:

ICMA
PR#19

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Intergovernmental Insurance Cooperative Medical Invoice

Billed Date: 9/1/2015 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
			\$2,408.25	\$2,101.16	\$7,631.38	\$6,440.28	\$342.00		\$192.50		\$0.00	\$69,196.91	\$4,100.17
* Dental Claims Total													\$0.00
* Vision Claims Total													\$92,412.65

Grand Total for: East Lampeter Township

Total Employees Enrolled 57

Payment due by: 10/1/2015

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
Account # [REDACTED]
Wire ABA [REDACTED]

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

10/20/15 - IIC RECEIVED MED DEPOSITS
APPROVED BUS MTR 10/15/15
SIGNATURE: [Signature]
SIGNATURE: [Signature]

PNC BANK, N.A.
P O BOX 340777
PITTSBURGH PA 15230-7777

000 000 0

PNC
Commercial Loan Statement

RECEIVED

SEP 28 2015

EAST LAMPETER TOWNSHIP

Page 1 of 2

Direct any questions regarding your statement to the above address.

EAST LAMPETER SEWER AUTHORITY
2250 OLD PHILADELPHIA PIKE
ATTN: JEANNE GLICK
LANCASTER PA 17602

2010
Due 10/1

Portfolio	Obligation	Obligor	Interest Paid Year to Date
010	604802726	34135504	42,626.25
Maturity Date	Billed Date	Due Date	Total Amount Due
10/01/23	09/18/15	10/01/15	253,026.16

Payment must be made in the amount indicated in the "Total Amount Due" section above to avoid additional interest and/or delinquency charges.

Loan Summary

Previous Interest Due	Interest Debits and Credits	Current Interest Due	Total Interest Due	Total Fees Due
42,626.25	42,626.25	43,026.16	43,026.16	0.00
Previous Principal Due	Principal Debits and Credits	Current Principal Due	Total Principal Due	Total Late Charges Due
200,000.00	0.00	210,000.00	210,000.00	0.00

Activity Detail

Date	Tran Description	Interest Rate	Fee Amount	Principal Amount	Principal Balance	Days	Interest
04/01/15	Balance Forward	1.592450			5,374,500.00		42,626.25
04/01/15	Ach Int Paymt	1.592450			5,374,500.00		42,626.25
04/01/15	Rate Change				5,374,500.00		
05/01/15	Int. Accrual	1.594563			5,374,500.00	30	7,141.65
05/01/15	Rate Change				5,374,500.00		
06/01/15	Int. Accrual	1.597650			5,374,500.00	30	7,155.47
06/01/15	Rate Change				5,374,500.00		
07/01/15	Int. Accrual	1.599600			5,374,500.00	30	7,164.21
07/01/15	Rate Change				5,374,500.00		
08/01/15	Int. Accrual	1.601225			5,374,500.00	30	7,171.49
08/01/15	Rate Change				5,374,500.00		
09/01/15	Int. Accrual	1.604638			5,374,500.00	30	7,186.77

Activity Detail continued on page 2

PNC Bank Commercial Loan Statement

Interest Due	Principal Due	Due Date
43,026.16	210,000.00	10/01/15

Fees Due	Late Charges Due	Total Amount Due
0.00	0.00	253,026.16

Do not remit payment. Your Account
[REDACTED], Transit ABA [REDACTED]
is automatically charged on Due Date.

Amount Charged
253,026.16

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