

November 9, 2015

The East Lampeter Township Board of Supervisors met on Monday, November 9, 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 and Ms. Tara Hitchens, Director of Planning/Zoning Officer.

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

Jason M. Logue, 150 American Avenue, Lancaster, PA
John Oechslein Sr, 30 Cambridge Village
John Oechslein Jr, 30 Cambridge Village
Mark Johnson, RGS, representing Greenfield
Ken Hornbeck, High Associates, representing Greenfield
Jeff Cutler, 67 Cambridge Village
Ron Horst, 1610 Princess Anne Drive, representing Millport Road
Sarah Maser, 2451 Creekview Drive
David Miller, Rettew Associates, representing Millport Road
John Coldiron, Municipal Solutions

Minutes of the October 19, 2015 Regular Meeting

Chairman Blowers asked if there were any additions or corrections regarding the minutes of the October 19, 2015 regular meeting as prepared.

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

Minutes of the October 29, 2015 Special Meeting

Chairman Blowers asked if there were any additions or corrections regarding the minutes of the October 29, 2015 special meeting as prepared.

A motion was made by Mr. Meyer to approve the minutes with the change that Mr. Blowers was present (Mr. Blowers arrived late). Mr. Eberly seconded the motion and it was passed by a vote of four in favor and one abstaining (Mr. Buckwalter left the meeting early.)

Bills:

Chairman Blowers indicated that bills to be paid from various funds in the amount of \$905,019.76 were presented for payment. Mr. Blowers discussed some of the larger items included in that amount was a payment in the amount of \$57,000 to Morgan Stanley for pension MMO deposits (\$50,000 to police, \$7,000 to non-uniform), a payment in the amount of \$4,100 to Timothy Tietze an arbitrator for police contract arbitration (100% Township cost per Act 111), and a payment in the amount of \$212,922.15 to Abel Construction for Bowman Road Culvert replacement project.

A motion was made by Mr. Demme and seconded by Mr. Eberly to approve the payment of the bills as listed in the amount of \$905,019.76. The motion was passed by unanimous voice vote.

Old Business:

a. Discussion re: Planning Commission Recommendations on CV Region Comp Plan

Chairman Blowers stated that Ms. Hitchens the Director of Planning is present at the meeting to discuss the Planning Commission's recommendations on the CV Region Comp Plan.

Ms. Hitchens stated that the Planning Commission reviewed the plan and developed the August memo to relay their recommendations. She reviewed their recommendations including: 1. The plan and recommendations should be forwarded to the adjoining municipalities, school districts and the Lancaster County Planning Commission, 2: The future land use map should be updated to accommodate the land uses that are on the ground and proposed to be on the ground, 3: The Township consider a capital improvements plan, budget and map, 4: References to Complete Streets should be made should the plan be updated, 5: The urban and village growth boundary should be modified to include any areas that have been developed or proposed to be developed with services or have services currently and are not within the village or urban growth area, 6: All of the Route 23 issues should be moved to the recreation plan with a statement that should PennDOT move forward with any true roadway along the corridor that it be right sized and a Complete Street, 7: Safe and efficient pedestrian connections are needed throughout the Township, whether by a trail system or sidewalks, 8: Township consider an economic sustainability strategy to ensure vitality of the Township, Region and County, 9: Emergency management group meetings should be noted in the plan, along with the regional manager meetings and school district meetings (not noted currently in the plan), 10: Continue to work with neighboring municipalities and other agencies, 11: References should be made about the agreements the Township has with municipalities outside the region for Inter-municipal cooperation, 12: Emphasis should be put on maintaining the community character that was present 10 years ago, 13: The village design guidelines should be completed and rise to the top of list of things to complete in any revisions/updates to the comp plan.

Ms. Hitchens reviewed strategies that have been implemented including: 1. Adopted the Comp Plan in 2003 and adopted the LIMC Growing Together Comp Plan in 2007, 2: Completed the Route 30 Streetscape Study, 3: Applied for funding for the Bridgeport (Rt. 462) study, 4: Completed the Route 30 Corridor synchronization of signals, 5: Updated the Stormwater Management Ordinance, 6: Public Works staff developed a pavement management program for maintenance, repair, and replacement of Township roadways, 7: Updating the list of historical structures in the Township with the help of volunteers from the Lancaster Historic Preservation Trust, 8: Developed a Historic Overlay District. She stated that the Planning Commission discussed having a review on a regular basis instead of every 10 years as required by the MPC maybe reviewing the plan every 3-5 years.

Mr. Buckwalter asked about item #10 and asked if the pool was asked about specifically. Ms. Hitchens stated one of the objectives in the plan is to work within our region to fund recreational facilities. She stated that they were informed that the Township was looking to move forward with a regional recreation plan hopefully funded through DCNR and that was one of the topics mentioned as an example.

Mr. Blowers asked about item #8 by stating the previous County Board of Commissioners rebuffed an economic component to the comp plan so would it have relation to some other plan or would East Lampeter have to create our own. Ms. Hitchens stated that we need to look at how we relate to the county and region and how we can become part of the full economic sustainability in the county and region or multi-county and region so we can develop this area to sustain but East Lampeter can't do it alone. Mr. Blowers asked how we can implement such a plan. Ms. Hitchens stated there may be several plans out there and we need to relate all plans together to remain economically sustainable in all factors.

Mr. Demme asked about item #4 by stating that the Board has not passed a Complete Streets Resolution. Ms. Hitchens stated that is correct but the Board tasked staff with determining costs for moving the Complete Streets Resolution forward.

Mr. Meyer asked about item #2 asking how much work it would be to update the future land use map. Ms. Hitchens stated that it would be little work and the Township could partner with Lancaster County GIS to assist. She stated that the Township gets 10 free hours if the project is solely for the Township but if the project can be used by the County they don't charge against those 10 hours.

Mr. Blowers stated that he supports the Planning Commission's recommendations on reviewing every 3 years. Mr. Meyer asked if the Planning Commission was looking for the Boards support or a motion. Ms. Hitchens stated support. Mr. Buckwalter asked what the next steps would be. Mr. Hutchison and Ms. Hitchens stated they should discuss the prioritizing of the recommendations and determine if staff or a consultant would be needed for which items.

b. Ordinance Regulating Events on Public Property and Right of Ways

Mr. Hutchison stated that currently all events that wish to use public property and right of ways come before the Board for approval. He stated that this ordinance replaces that process. He stated it will formalize an application process for anyone to use public property for an event. He stated they would need to submit an application, which is reviewed by staff, and if it satisfies all the requirements a permit is issued with no need for the Board's approval. He stated that revisions have been made based on prior Board discussions.

Mr. Buckwalter made a motion to approve the Ordinance Regulating Events on Public Property and Right of Ways. Mr. Eberly seconded the motion. Mr. Eberly asked about the additional costs that could be incurred. Mr. Hutchison stated that it would be based upon the event and staff's determination of what cost would be incurred by the Township for the event for personnel or safety items and that it would vary depending on the situation. Mr. Buckwalter asked if non-profits are exempt from the application fee are they also exempt from the costs. Mr. Hutchison stated that he thinks that it is part of the requirement to apply for the permit. Mr. Meyer stated that he feels non-profits should have to pay for any costs incurred by the Township for Township personnel or safety items. The motion passed by a unanimous voice vote.

Ordinance # 318

c. Resolution Establishing Application/Permit Fees for Events on Public Property and Right of Ways

Chairman Blowers stated that this resolution establishes a nonrefundable \$50 application fee for events on public property under the Ordinance that the Board just passed.

Mr. Eberly made a motion to adopt the Resolution Establishing Application/Permit Fees for Event on Public Property and Right of Ways. Mr. Buckwalter seconded the motion and it was by unanimous voice vote.

Resolution #15-16

d. Keller Subdivision Plan #15-29: 1901 Millport Road

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

Mr. Miller, Rettew Associates, is representing the applicant Ron Horst. He stated the Mr. Horst is purchasing a property that is located along Millport Road between South Ridge Drive and Waterfront Estates Drive. He stated that the applicant would like to subdivide the lot into two lots. He stated that the first lot would be for the applicant's personal residence and the second lot will be built upon when a buyer buys the lot. He stated that they have no issues complying with the David Miller Associates letter dated October 2, 2015. He discussed the waivers and deferrals they are requesting including: 1. Waiver of the preliminary plan submission requirement, 2. Waiver of plan scale, 3. Deferral of sidewalks along Millport Road in case there are sidewalks developed along either side. The Board and Mr. Miller discussed the sidewalks within the area and past properties that sidewalks were waived. Mr. Miller stated that curbing has been installed along the frontage of the property and that adequate right-of-way and roadway widening has already been provided. Mr. Demme asked about the third page of the County letter which Mr. Miller read and then stated that he didn't think the County was aware of the waiver of sidewalks granted on the other two developments. The Board discussed options for placing a sidewalk along the frontage. Mr. Miller discussed the request for fee in lieu of open space dedication in the amount of \$540.00 per lot. The Board discussed the predeveloped value and the ratio for fee in lieu of open space. Mr. Miller stated that the applicant would like to post escrow for lot 1 improvements but defer escrow for lot 2 until permits are issued. Mr. Hutchison stated that it can be done but it could increase the potential that it could be missed when issuing the permits. The Board discussed their options for this request. Mr. Buckwalter stated that the Township has to look at prioritizing where to put sidewalks in the Township and whether this areas should be the highest priority. He stated that there should be a written agreement for sidewalks at such time the Township moves forward to install sidewalks.

Mr. Buckwalter made a motion to approve the Keller Subdivision Plan #15-29 at 1901 Millport Road conditioned on the letter from David Miller Associates as it relates to waiver requests, granting the waiver going from preliminary plan to final plan and plan scale, granting the waiver request for sidewalks providing the applicant executes an agreement with the Township related to installing sidewalks if needed and as relates to financial security the applicant would agree to design the stormwater improvements based on regulations in effect at the time but the financial security would be for the one lot that is being developed first in addition to that as relates to the park fee move to accept \$1080 as fee in lieu of dedication of land for the one plot for the project

and a note on the plan referencing the waiver of escrow for stormwater. Mr. Meyer seconded the motion and it was passed by unanimous voice vote.

- e. Request for Time Extension to Record Conditionally Approved Plan – Dr. Carano:
1670 Lincoln Highway East

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

Mr. Hutchison stated that Mr. Carano essentially has completed all the required improvements but hasn't gotten the survey out to the site to do the as-built planning. He stated that should be done shortly and it will be able to be closed out. He stated staff had no issues with the time extension.

Mr. Eberly made a motion to grant the Time Extension to Record the Conditionally Approved Plan for Dr. Carano at 1670 Lincoln Highway East as requested. Mr. Demme seconded the motion and it was passed by unanimous voice vote.

New Business

- a. Jason Logue Request Regarding Trail at Falls at Old Mill Subdivision

Chairman Blowers asked if anyone was present for this agenda item. Mr. Jason Logue was present.

Mr. Logue is a resident of the Falls at Old Mill Subdivision. He stated that he built his house based on the plan the Keystone would be installing a trail. He stated that they had a partial trail that got washed away due to flooding and was replaced with a stone path until more houses would be built. He stated that he has contacted and left messages for Keystone, Mr. Breigel and Mr. Rutt and has received no response. He is asking for the Board's help in answering why the trail is not being installed.

Mr. Buckwalter asked Mr. Logue if he has any concerns about the emergency access. Mr. Logue stated that it was not an issue. Mr. Demme asked if financial security is still being held for the project. Mr. Hutchison stated that he would have to check into that. Mr. Blowers stated that the Keystone representative that was present at the meeting in the summer of 2014 stated that they needed 100% owner agreement to amend the plan in regards to the emergency access and trail in order for them to do the roads. He stated that the Board stated that they needed to finish the roads. Mr. Demme stated that the plan states there should be an emergency access and a trail unless the plan has been amended. Mr. Hutchison stated that the plan has not been amended that it would require 100% of the residents of the development to agree to be able to amend the plan. Mr. Demme stated that Keystone is obligated to complete the project but there is no time constraint. Mr. Hutchison stated that an issue related to the trail is future maintenance of the trail if and when it is built. Mr. Logue stated that every resident had to sign a covenant that specifically said they are responsible for maintenance. Mr. Buckwalter asked who is responsible to enforce it. Mr. Hutchison stated that enforcement is the question and if the Board wants to make efforts to require Keystone to build what is on the plan. Mr. Buckwalter asked how the Board can do that. Mr. Hutchison stated that we'd have to consult with the solicitor to see what the appropriate steps are to do that. Mr. Eberly said that Keystone received a reduction of park fees because they were going to have trails as part of their plan. Mr. Demme discussed the

Township's options including the Township taking action, Mr. Logue taking action, or the Township could act as a mediator and try to facilitate a solution. The Board discussed maintenance of the trail and the agreements the residents signed. Mr. Blowers asked Mr. Hutchison to find out how much financial security remains for the project, request that a Keystone representative come to a public meeting to answer the question what is happening with the trail and emergency access for this project and have the solicitor clarify the agreement signed by the residents. Mr. Blowers stated that they will contact Mr. Logue when they get any additional progress. Mr. Hutchison stated to Mr. Logue that it is highly unlikely they will have a response to him by November 30th (in regards to his letter) but will get him a response as quickly as the Township possibly can.

b. Lancaster Travel Plaza Stormwater Management Plan #15-33: 2622 Lincoln Highway East

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

Mr. Hutchison stated that staff discovered the property owner had installed a fountain system in an existing stormwater basin that had not been approved. He stated the applicant received direction from Township staff and they had an engineer prepare a plan and that plan has been reviewed by the Township engineer. He stated that the Township engineer has provided a letter dated November 5th with 6 review comments that the applicant needs to address. He stated that the applicant had to remove what was in place (which they did), reconstruct the basin and then put in the fountain.

Mr. Eberly made a motion to conditionally approve the Lancaster Travel Plaza Stormwater Management Plan #15-33 at 2622 Lincoln Highway East subject to the David Miller Associates letter date November 5, 2015, if the conditions in the letter are not accepted by the applicant the plan is denied. Mr. Demme seconded the motion and it was passed by unanimous voice vote.

c. High Stormwater Management Plan #15-35: Greenfield Road at Hempstead Road

Chairman Blowers asked if anyone was present for this agenda item. Mr. Ken Hornbeck was present.

Mr. Hornbeck spoke about the proposed fountain feature at Greenfield Road and Hempstead Road. He stated that through a discussion with Ms. Hitchens and Mr. Hutchison it was determined they should submit it initially as a Stormwater Management Plan. He stated that less than an acre of land will be disturbed and they will be removing 90% of the pavement and replacing it with a stone monument/fountain feature. He stated that they have no issues with any of the comments from the David Miller Associates letter dated November 9, 2015. He stated they do have one request in regards to the requirement for financial security. Mr. Johnson stated that they will be relocating a 50 foot section of storm pipe around the proposed structure. Mr. Hornbeck stated that they would like a waiver for the financial security based on the fact that it is less than a days' worth of work. Mr. Hutchison asked what would happen to the property if they didn't relocate the pipe. Mr. Johnson stated that they can't rebuild the site without relocating the pipe. The Board and Mr. Johnson discussed the relocation of the pipe and the fountain feature and landscape of the site. Mr. Johnson stated that they are not seeking any signage at the present time.

Mr. Demme made a motion to conditionally approve the High Stormwater Management Plan #15-35 for the corner of Greenfield Road and Hempstead Road subject to the David Miller Associates letter dated November 9, 2015 and the waiver of financial security. Mr. Meyer seconded the motion and it was passed by unanimous voice vote.

Other Business:

a. Zoning Hearing Board Position – 3 year term ending November 12, 2018

Chairman Blowers stated that Mr. James Glick's term is expiring on November 12, 2015. He stated that Mr. Glick has expressed an interest in remaining in the position for another 3 year term ending November 12, 2018. The Board reviewed the remaining members and their expiration dates.

Mr. Eberly made a motion to reappoint Mr. James Glick to the Zoning Hearing Board for a 3 year term ending November 12, 2018. Mr. Buckwalter seconded the motion and it was passed by unanimous voice vote.

b. Planning Commission Position – 4 year term ending November 19, 2019

Chairman Blowers stated that they have a position available for the Planning Commission and asked the Board members to help find someone to fill this position. Mr. Blowers stated that he spoke with a Mr. Jordan Good and Mr. Dan Przywara who have expressed an interest but are unsure if they have the time at the moment to participate. Mr. Demme asked if the position is not filled between now and December what happens. Mr. Hutchison stated their Planning Commission meeting is tomorrow so Mr. Stumpf would be attending. He stated that if the Board approves someone at their December 7th meeting the new person could attend the December 8th meeting of the Planning Commission. Mr. Buckwalter stated that he would contact Mr. Roger Rutt to see if he is interested in the position.

c. Resolution to Authorize Disposal of Township Records

Mr. Hutchison stated that any time the Township wishes to dispose of Township records they have to put a resolution before the Board and the Board has to act on it. He stated that they follow the disposition schedule that is required by Historic Commission at the state level. He stated that all of the records listed are legally eligible to be disposed of based upon that schedule.

Mr. Demme made a motion to approve the Resolution to Authorize Disposal of Township Records. Mr. Eberly seconded the motion and it was passed by unanimous voice vote.

Resolution 2015-17

d. Discussion re: Lancaster Farmland Trust Efforts in East Lampeter

Chairman Blowers stated that recently the Lancaster Farmland Trust announced they are working to purchase development rights from farms located in East Lampeter Township. He stated that they are currently focused on raising the funds needed to complete these purchases. The Board discussed where the land is located and how the Township could show support. They discussed the possibility of a matching grant program. Mr. Hutchison discussed Lancaster Farmland Trusts help in establishing a baseline of what East Lampeter Township's pollution load is to the

Conestoga and Millcreek. He stated the program will help analyze what areas to address and where to put the emphasis on preventing pollution. Mr. Buckwalter commented that he thinks the Board has showed their support to the Ag. Community and he supports what the Trust is doing. Mr. Meyer suggested having the Trust come discuss what ways the Township can help.

e. MS4 Report

Mr. Hutchison stated that Ms. Kalupson has updated her MS4 report with her October activities. He stated that the Township has their 1st DEP inspection of the MS4 program on November 12, 2015. He stated that staff has been preparing for it and hopefully the Township will get some good feedback. He stated it is an opportunity to help the municipality improve their program.

Public Comment:

Mr. John Coldiron, a building inspector from Municipal Solutions, asked the Board if they would consider opening up the residential applications to allow for more choices for inspectors. The Board and Mr. Hutchison discussed this issue. Mr. Hutchison stated that there has been legislation introduced but it has not been enacted that would require more than one choice. The Board asked Mr. Hutchison to review this item.

Mr. Jeff Cutler, Tax Collector, stated that his lawyer will file a petition with Supreme Court in regards to the Affordable Care Act.

Adjournment:

A motion was made by Mr. Demme and seconded by Mr. Meyer to adjourn the meeting. The motion was passed by unanimous voice vote. The next regularly scheduled meeting is to be held on Monday, December 7, 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
November 9, 2015

Between Meetings
Cks#60075-60077
\$16,779.34

General Fund
Cks#60078-60180
\$250,251.92

Highway Aid Fund
Cks#526-529
\$196,033.06

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

2015 ACA Transitional Reins/CMS
\$5,550.60

Guardian Life/LTD, November, 2015
\$1,534.56

ICMA-EE Contributions ACHd to ICMA from GFPlgit# [REDACTED]
PR#22- \$2,245.48

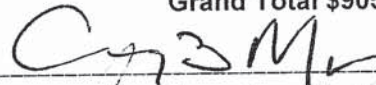
IIC Medical/Dental-ClaimsInsurance/November, 2015
TrfdFromPlgit ac# [REDACTED] ToJerseyShore# [REDACTED]
\$92,675.96

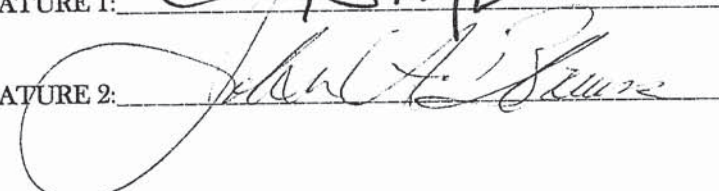
Mastercard ac# [REDACTED], Stmt#2015-10 AutoWD Plgit GF ac# [REDACTED]
\$3,326.68

Wilmington Trust aka M&T Bank, GOB Ser'2011 Int/Prin/Due 11/15/15
\$330,912.50

Wright Fuel, Inv#42804672-Oct'15
Invoice Amt/\$5,871.19 Less '15Rebate (\$2,075.22) \$3,795.97-Due

Grand Total \$905,019.76

SIGNATURE 1: 

SIGNATURE 2: 

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482.07
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905,019.76

November 5, 2015
03:08 PM

East Lampeter Township
Check Register By Check Id

Page No: 1

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 60075 to 60077
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 |
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| 60075 | 10/19/15 | LANCA040 LANCASTER TROPHY HOUSE | | | | | | 61 |
| 15-01353 | 1 | Fire dept. awards | 2,078.40 | 01-401-220-000 | Expenditure | | 8 | 1 |
| | | | | General Supplies | | | | |
| 60076 | 10/19/15 | PPLEL005 PP&L ELECTRIC UTILITIES | | | | | | 61 |
| 15-01352 | 1 | electric as of 10/9/15 | 3,570.86 | 01-409-361-000 | Expenditure | | 1 | 1 |
| | | | | Electricity | | | | |
| 15-01352 | 2 | electric as of 10/9/15 | 298.28 | 01-430-361-000 | Expenditure | | 2 | 1 |
| | | | | Electric | | | | |
| 15-01352 | 3 | electric as of 10/9/15 | 1,353.40 | 01-433-361-000 | Expenditure | | 3 | 1 |
| | | | | Electricity - Traffic Signals | | | | |
| 15-01352 | 4 | electric as of 10/9/15 | 455.26 | 01-454-361-000 | Expenditure | | 4 | 1 |
| | | | | Electricity | | | | |
| 15-01352 | 5 | electric as of 10/9/15 | 495.55 | 08-429-361-002 | Expenditure | | 5 | 1 |
| | | | | Electricity - Amish | | | | |
| 15-01352 | 6 | electric as of 10/9/15 | 5,752.32 | 08-429-361-001 | Expenditure | | 6 | 1 |
| | | | | Electricity Pump Stations/metering | | | | |
| 15-01352 | 7 | electric as of 10/9/15 | 298.27 | 08-429-361-000 | Expenditure | | 7 | 1 |
| | | | | Electricity - PW Bldg | | | | |
| | | | 12,223.94 | | | | | |
| 60077 | 10/19/15 | STATE005 STATE WORKER'S INSURANCE FUND | | | | | | 61 |
| 15-01354 | 1 | '15 WC pmt #11 | 2,477.00 | 01-411-195-000 | Expenditure | | 9 | 1 |
| | | | | Worker's Compensation Insurance | | | | |

| | | | | | |
|---------------|-----------------|-------------|-------------|--------------------|--------------------|
| Report Totals | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
| | Checks: | 3 | 0 | 16,779.34 | 0.00 |
| | Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| | Total: | 3 | 0 | 16,779.34 | 0.00 |

November 5, 2015
03:05 PM

East Lampeter Township
Check Register By Check Id

Page No: 1

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 60078 to 60180
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 |
| 60078 | 11/09/15 | ABELC005 ABEL CONSTRUCTION CO INC. | | | | | 64 |
| 15-01382 | 1 | BowmanRdCulvertReplacement | 25,000.00 | 30-439-600-000 Bowman Road Culvert | Expenditure | 90 | 1 |
| 60079 | 11/09/15 | ABSAL005 A & B SALES & SERVICE LLC | | | | | 64 |
| 15-01415 | 1 | helmet & chaps/tree trimming | 359.88 | 01-430-242-000 Safety Supplies | Expenditure | 168 | 1 |
| 60080 | 11/09/15 | ALLEG005 ALLEGRA PRINT & IMAGING INC | | | | | 64 |
| 15-01355 | 1 | PD/printing accident reports | 395.85 | 01-410-340-000 Advertising & Printing | Expenditure | 1 | 1 |
| 60081 | 11/09/15 | ALLEN005 ALLEN S. BLANK | | | | | 64 |
| 15-01383 | 1 | 10/22 ZHB | 125.00 | 01-414-318-000 Court Reporter | Expenditure | 91 | 1 |
| 60082 | 11/09/15 | AMERI020 AmericanAssocPolicePolygraph | | | | | 64 |
| 15-01416 | 1 | 2016 AAPP dues | 125.00 | 01-410-420-000 Dues, Subscriptions, Memberships | Expenditure | 169 | 1 |
| 60083 | 11/09/15 | ASSOC010 ASSOC BUILDING INSPECTIONS INC | | | | | 64 |
| 15-01417 | 1 | abi inv#13007F,final10/23/15 | 200.00 | 13007 2432 Douglas Dr | Project | 170 | 1 |
| 15-01417 | 2 | abi inv#13007F,final10/20/15 | 425.00 | 13044 169 Crest Ave | Project | 171 | 1 |
| 15-01417 | 3 | abi inv#13033,final 10/14/15 | 200.00 | 13033 892 Fenton Ave | Project | 172 | 1 |
| 15-01417 | 4 | abi inv#12292GR,insp 10/7/15 | 100.00 | 12292 2390 Lincoln Hwy East | Project | 173 | 1 |
| 15-01417 | 5 | abi inv#13017RAM,rev&insp10/7 | 350.00 | 13017 2330 Stumptown Road | Project | 174 | 1 |
| 15-01417 | 6 | abi inv#13017RAM,rev&insp10/8 | 325.00 | 13050 385 Willor Road | Project | 175 | 1 |
| 15-01417 | 7 | abi inv#13017RAM,rev&insp10/8 | 300.00 | 13083 2190 Porter Way | Project | 176 | 1 |
| 15-01417 | 8 | prof.serv/2622LHE10/2UCC Vio | 112.50 | 01-414-313-000 Engineering Services | Expenditure | 177 | 1 |
| 15-01417 | 9 | abi inv#12692,final 9/29/15 | 175.00 | 12692 1834 Fritz Lane | Project | 178 | 1 |
| 15-01417 | 10 | abi inv#12692,final 10/1/15 | 85.00 | 13003 360 Mount Sidney Road | Project | 179 | 1 |
| 15-01417 | 11 | abi inv#12692,final 9/25/15 | 250.00 | 13070 1602 Lincoln Hwy East | Project | 180 | 1 |
| | | | 2,522.50 | | | | |
| 60084 | 11/09/15 | ATTM005 AT&T MOBILITY | | | | | 64 |
| 15-01384 | 1 | service 9/12-10/11 | 242.56 | 01-410-324-000 Communications - Cellular | Expenditure | 92 | 1 |

November 5, 2015
03:05 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 | Acct |
|----------|------------|-----------------------------------------|-----------------|----------------------------------------|--------------|--------------------------|---------|---------|------|
| PO # | Item | Description | | | | | | | |
| 60085 | 11/09/15 | BIRDI010 BIRD IN HAND FARM SUPPLY LLC | | | | | | | 64 |
| 15-01388 | 1 | hex screws | 17.99 | 01-454-372-000 | Expenditure | | 119 | | 1 |
| | | | | Repair and Maintenance - Parks | | | | | |
| 15-01388 | 2 | pipewrench,ballvalve,coupler | 38.02 | 01-454-374-000 | Expenditure | | 120 | | 1 |
| | | | | Repair and Maintenance - Equipment | | | | | |
| 15-01388 | 3 | propane refill | 6.50 | 01-430-241-000 | Expenditure | | 121 | | 1 |
| | | | | Operating Supplies | | | | | |
| 15-01388 | 4 | propane refill | 6.49 | 08-429-241-000 | Expenditure | | 122 | | 1 |
| | | | | Operating Supplies | | | | | |
| 15-01388 | 5 | lp fuel | 11.37 | 01-430-241-000 | Expenditure | | 123 | | 1 |
| | | | | Operating Supplies | | | | | |
| | | | <u>80.37</u> | | | | | | |
| 60086 | 11/09/15 | BOBBA005 BOB BARKER CO. INC | | | | | | | 64 |
| 15-01418 | 1 | PD/mattress/blankets | 467.31 | 01-410-225-000 | Expenditure | | 181 | | 1 |
| | | | | Laboratory Supplies | | | | | |
| 60087 | 11/09/15 | BRYAN005 BRYAN KONDRAS | | | | | | | 64 |
| 15-01366 | 1 | Trng Meal Reimb | 63.34 | 01-410-460-000 | Expenditure | | 33 | | 1 |
| | | | | Meetings and conferences | | | | | |
| 60088 | 11/09/15 | BUTLE005 BUTLER MECHANICAL SERVICE LLC | | | | | | | 64 |
| 15-01419 | 1 | PM/generator | 82.50 | 08-429-373-001 | Expenditure | | 182 | | 1 |
| | | | | Building - Pump Stations | | | | | |
| 15-01419 | 2 | PM/generator | 2,391.72 | 08-429-374-001 | Expenditure | | 183 | | 1 |
| | | | | Generator Preventative Maintenance | | | | | |
| 15-01419 | 3 | PM/generator | 82.50 | 01-430-373-000 | Expenditure | | 184 | | 1 |
| | | | | Bldg. Repair and Maintenance | | | | | |
| 15-01419 | 4 | PM/generator | 192.50 | 01-409-373-000 | Expenditure | | 185 | | 1 |
| | | | | Building repair & Maintenance Serv | | | | | |
| | | | <u>2,749.22</u> | | | | | | |
| 60089 | 11/09/15 | CAPIT005 CAPITAL TRISTATE ELECT. DISTR. | | | | | | | 64 |
| 15-01420 | 1 | light bulbs | 311.03 | 01-409-236-000 | Expenditure | | 186 | | 1 |
| | | | | Building Supplies | | | | | |
| 60090 | 11/09/15 | CDWGO005 CDW GOVERNMENT INC | | | | | | | 64 |
| 15-01453 | 1 | acer laptop | 870.01 | 01-407-740-000 | Expenditure | | 238 | | 1 |
| | | | | Equipment Purchases | | | | | |
| 60091 | 11/09/15 | CODYC005 CODY COMPUTER SERVICES INC | | | | | | | 64 |
| 15-01447 | 1 | 1/1/16-12/31/16 Support Agree | 16,672.82 | 01-410-465-000 | Expenditure | | 225 | | 1 |
| | | | | Computer Licenses (Beast and Symantec) | | | | | |
| 60092 | 11/09/15 | CUMBE005 CUMBERLAND TRUCK EQUIPMENT CO. | | | | | | | 64 |
| 15-01421 | 1 | #7,clogged injector | 1,260.90 | 08-429-451-000 | Expenditure | | 187 | | 1 |
| | | | | Repair & Maintenance - Vehicle | | | | | |
| 60093 | 11/09/15 | CURTS005 CURTS CLEANING SERVICE | | | | | | | 64 |
| 15-01357 | 1 | burnish floors/Twp. Bldg | 680.00 | 01-409-373-000 | Expenditure | | 4 | | 1 |
| | | | | Building repair & Maintenance Serv | | | | | |
| 60094 | 11/09/15 | DAVID005 DAVID MILLER ASSOCIATES INC | | | | 11/09/15 VOID | | | 0 |

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| 60095 | 11/09/15 | DAVID005 DAVID MILLER ASSOCIATES INC | | | | | 64 |
| 15-01385 | 1 | dma inv#8454/#14-30/HACC | 762.08 | 2014-30 HACC WALKING PATH | Project | | 93 1 |
| 15-01385 | 2 | dma inv#8455/#03-18/Falls@Olde | 386.50 | 2003-18 FALLS AT OLDE MILL | Project | | 94 1 |
| 15-01385 | 3 | dma inv#8456,#14-24/EschManuf | 1,877.27 | 2014-24 ESCH MANUFACTURING | Project | | 95 1 |
| 15-01385 | 4 | dma inv#8457,#12-14/Sheetz | 1,063.23 | 2012-14 SHEETZ | Project | | 96 1 |
| 15-01385 | 5 | dma inv#8458,#13-22/Millcross | 539.51 | 2013-22 WATERFRONT RESTAURANT-PRKG LOT | Project | | 97 1 |
| 15-01385 | 6 | dma inv#8459,#14-3/CVHS LDP | 500.00 | 2014-03 CV SCHOOL DISTRICT LDP/COMPLET | Project | | 98 1 |
| 15-01385 | 7 | dma inv#8460,14-13/LancAutoDet | 136.24 | 2014-13 LANCASTER AUTO DETAIL-COND APP | Project | | 99 1 |
| 15-01385 | 8 | dma inv#8461,#15-22/Triangle | 350.00 | 2015-22 TRIANGLE CAR WASH-5 SBURG PK | Project | | 100 1 |
| 15-01385 | 9 | dma inv#8465,#14-28/J&J LDP | 1,061.50 | 2014-28 JOHNSON & JOHNSON/MERCK-LDP | Project | | 101 1 |
| 15-01385 | 10 | dma inv#8466,#15-7/DWLparklot | 1,214.26 | 2015-7 DUTCH WONDERLAND-PRKING LOT EX | Project | | 102 1 |
| 15-01385 | 11 | DEP Stormwater Grant | 1,057.50 | 01-446-313-000 MS4 Investigations | Expenditure | | 103 1 |
| 15-01385 | 12 | '15 Municipal Engineering | 28.15 | 01-436-313-000 MS4 Annual investigations | Expenditure | | 104 1 |
| 15-01385 | 13 | MillcreekSqInvSinkhole | 600.00 | 01-414-313-000 Engineering Services | Expenditure | | 105 1 |
| 15-01385 | 14 | dma inv#8468,#15-6/850Greenfd | 907.48 | 2015-6 COLLEGE OF...850 GREENFIELD RD | Project | | 106 1 |
| 15-01385 | 15 | dma inv#8469,#15-8/Fairfield | 2,605.28 | 2015-8 2270 LINCOLN HWY EAST | Project | | 107 1 |
| 15-01385 | 16 | dma inv#8470,#15-12/RonksParoc | 697.34 | 2015-12 RONKS PAROCHIAL SCHOOL-141A | Project | | 108 1 |
| 15-01385 | 17 | dma inv#8472,#15-18/BentleyN | 1,889.95 | 2015-18 BENTLEY RIDGE NORTH EXPANSION | Project | | 109 1 |
| 15-01385 | 18 | dma inv#8473,#2205LHE/2205LHE | 264.65 | 2205LHE 2205 LINCOLN HWY EAST-LDP | Project | | 110 1 |
| 15-01385 | 19 | dma inv#8474,#15-21/TangeCU | 3,562.65 | 2015-21 TANGER PROP/CONDITIONAL USE | Project | | 111 1 |
| 15-01385 | 20 | dma inv#8475,#15-25/SauderEgg | 199.00 | 2015-25 R W SAUDER INC | Project | | 112 1 |
| 15-01385 | 21 | dma inv#8476,#2040Pine/KolbAcr | 261.50 | 2015-34 KOLB ACRES IV-2040 PINE DRIVE | Project | | 113 1 |
| 15-01385 | 22 | dma inv#8477,#15-29/1901Millpt | 1,950.00 | 2015-29 1901 MILLPORT RD | Project | | 114 1 |
| 15-01385 | 23 | dma inv#8478,#250Maple/Stoltzf | 573.43 | 250MAPLE 250 MAPLE AVE-CH STOLTZFUS LDP | Project | | 115 1 |
| 15-01385 | 24 | dma inv#8479,#15-30/KingsWm | 500.00 | 2015-30 419 MT SIDNEY RD - SWM PLAN | Project | | 116 1 |
| | | | 22,987.52 | | | | |

November 5, 2015
03:05 PM

East Lampeter Township
Check Register By Check Id

Page No: 4

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Seq | Num Acct |
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| PO # | Item | Description | | | | | | |
| 60096 | 11/09/15 | DECKM005 DECKMAN ELECTRIC INC | | | | | | 64 |
| 15-01386 | 1 | Fertilty Pump#2 repair | 1,867.00 | 08-429-372-000 | Expenditure | | 117 | 1 |
| | | | | Collection System - Repair & Maintenance | | | | |
| 60097 | 11/09/15 | DRIVE010 DRIVE TO SURVIVE | | | | | | 64 |
| 15-01358 | 1 | 10/13TrngEly,Shrom,Shank | 105.00 | 01-410-461-000 | Expenditure | | 5 | 1 |
| | | | | Training | | | | |
| 60098 | 11/09/15 | EAGLE005 EAGLE DISPOSAL OF PA INC | | | | | | 64 |
| 15-01423 | 1 | 11/15 trash stmt | 245.00 | 01-409-367-000 | Expenditure | | 189 | 1 |
| | | | | Solid waste and Recycling | | | | |
| 15-01423 | 2 | 11/15 trash stmt | 245.00 | 01-454-367-000 | Expenditure | | 190 | 1 |
| | | | | Trash Disposal | | | | |
| | | | 490.00 | | | | | |
| 60099 | 11/09/15 | EAWSE005 EAW SECURITY | | | | | | 64 |
| 15-01424 | 1 | cyberkey rim cylinder/screws | 121.73 | 01-430-373-000 | Expenditure | | 191 | 1 |
| | | | | Bldg. Repair and Maintenance | | | | |
| 15-01424 | 2 | cyberkey rim cylinder/screws | 121.72 | 08-429-373-000 | Expenditure | | 192 | 1 |
| | | | | Public Works bldg | | | | |
| | | | 243.45 | | | | | |
| 60100 | 11/09/15 | EDMUN005 EDMUNDS & ASSOCIATES INC | | | | | | 64 |
| 15-01359 | 1 | '15 Software Maint:Utility | 2,316.00 | 01-407-452-001 | Expenditure | | 6 | 1 |
| | | | | Software Support | | | | |
| 15-01359 | 2 | '15 Software Maint:AR | 945.00 | 01-407-452-001 | Expenditure | | 7 | 1 |
| | | | | Software Support | | | | |
| 15-01359 | 3 | '15 Software Maint:Escrow | 945.00 | 01-407-452-001 | Expenditure | | 8 | 1 |
| | | | | Software Support | | | | |
| 15-01359 | 4 | '15 Software Maint:Finance | 1,808.00 | 01-407-452-001 | Expenditure | | 9 | 1 |
| | | | | Software Support | | | | |
| | | | 6,014.00 | | | | | |
| 60101 | 11/09/15 | ELECT005 ELECTRIC POWER SAVERS | | | | | | 64 |
| 15-01389 | 1 | conversionLEDlights/AdmExtBldg | 3,568.92 | 30-409-730-000 | Expenditure | | 124 | 1 |
| | | | | Administrative Building Improvements | | | | |
| 60102 | 11/09/15 | ENVIR015 ENVIRONMENTAL PRODUCTS&ACCESS | | | | | | 64 |
| 15-01425 | 1 | gas meters | 164.17 | 08-429-260-000 | Expenditure | | 193 | 1 |
| | | | | Small tools | | | | |
| 60103 | 11/09/15 | EVOQU005 EVOQUA WATER TECHNOLOGIES LLC | | | | | | 64 |
| 15-01390 | 1 | bioxide,FertilityPS 1200 gal | 2,892.00 | 08-429-222-000 | Expenditure | | 125 | 1 |
| | | | | Chemicals | | | | |
| 60104 | 11/09/15 | FISHE005 FISHER AUTO PARTS | | | | | | 64 |
| 15-01360 | 1 | auto repair supplies | 9.72 | 01-409-451-000 | Expenditure | | 10 | 1 |
| | | | | Maintenance/Repairs-Vehicle | | | | |
| 15-01360 | 2 | auto repair supplies | 137.46 | 01-430-451-000 | Expenditure | | 11 | 1 |
| | | | | Vehicle Repair and Maintenance | | | | |
| 15-01360 | 3 | auto repair supplies | 52.86 | 08-429-451-000 | Expenditure | | 12 | 1 |
| | | | | Repair & Maintenance - Vehicle | | | | |

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| 60104 | FISHER | AUTO PARTS | | | | | |
| | 15-01360 | 4 auto repair supplies | 48.36 | 01-454-374-000 | Expenditure | | 13 1 |
| | | | | Repair and Maintenance - Equipment | | | |
| | 15-01360 | 5 auto repair supplies | 41.55 | 01-430-374-000 | Expenditure | | 14 1 |
| | | | | Mach. And Equip. Repairs and Maint. | | | |
| | 15-01360 | 6 auto repair supplies | 4.81 | 08-429-374-000 | Expenditure | | 15 1 |
| | | | | Equipment - Repair & Maintenance | | | |
| | 15-01360 | 7 auto repair supplies | 12.99 | 01-430-260-000 | Expenditure | | 16 1 |
| | | | | Minor Equipment | | | |
| | 15-01360 | 8 auto repair supplies | 14.99 | 08-429-260-000 | Expenditure | | 17 1 |
| | | | | Small tools | | | |
| | 15-01360 | 9 Tk#9,fuel filter | 101.74 | 08-429-451-000 | Expenditure | | 18 1 |
| | | | | Repair & Maintenance - Vehicle | | | |
| | 15-01360 | 10 seafoam motor treatment | 21.38 | 01-430-451-000 | Expenditure | | 19 1 |
| | | | | Vehicle Repair and Maintenance | | | |
| | 15-01360 | 11 filters | 24.28 | 01-430-374-000 | Expenditure | | 20 1 |
| | | | | Mach. And Equip. Repairs and Maint. | | | |
| | | | 470.14 | | | | |
| 60105 | 11/09/15 | GARMA005 GARMAN'S COAL & MULCH LLC | | | | | 64 |
| | 15-01391 | 1 mulch | 3,360.00 | 01-454-247-002 | Expenditure | | 126 1 |
| | | | | Mulch | | | |
| 60106 | 11/09/15 | GRIZZ005 GRIZZLY PORTABLE RESTROOMS LLC | | | | | 64 |
| | 15-01361 | 1 4 week toile rent/lafayette | 100.00 | 01-454-384-000 | Expenditure | | 21 1 |
| | | | | Rent of Equipment | | | |
| 60107 | 11/09/15 | GROVE005 GROVE MILLER ENGINEER INC | | | | | 64 |
| | 15-01392 | 1 gme inv#6651513,#15-15/TangEXP | 2,001.30 | 2015-15 | Project | | 127 1 |
| | | | | TANGER OUTLETS EXPANSION | | | |
| | 15-01392 | 2 gme inv#6652201,#2205LHE | 701.30 | 2205LHE | Project | | 128 1 |
| | | | | 2205 LINCOLN HWY EAST-LDP | | | |
| | | | 2,702.60 | | | | |
| 60108 | 11/09/15 | HAWKV005 HAWK VALLEY ASSOC PC | | | | | 64 |
| | 15-01426 | 1 prof.serv:7/26-10/31ELTZonOrd | 3,290.00 | 01-414-317-000 | Expenditure | | 194 1 |
| | | | | Miscellaneous Services | | | |
| 60109 | 11/09/15 | HERBE005 HERBERT ROWLAND & GRUBIC INC | | | | | 64 |
| | 15-01363 | 1 hrg inv#107498,#12-14/Sheetz | 51.60 | 2012-14 | Project | | 24 1 |
| | | | | SHEETZ | | | |
| | 15-01363 | 2 hrg inv#107499,#15-29/1901Mill | 273.00 | 2015-29 | Project | | 25 1 |
| | | | | 1901 MILLPORT RD | | | |
| | 15-01363 | 3 hrg inv#107518/#ELSA/DevonCKPS | 727.07 | ELSA | Project | | 26 1 |
| | | | | DELCHESTER PUMP STATION-WARRIN | | | |
| | 15-01363 | 4 hrg inv#107519/#15-15/TangExp | 61.50 | 2015-15 | Project | | 27 1 |
| | | | | TANGER OUTLETS EXPANSION | | | |
| | 15-01363 | 5 hrg inv#107521,#15-22/Triangle | 246.50 | 2015-22 | Project | | 28 1 |
| | | | | TRIANGLE CAR WASH-5 SBURG PK | | | |
| | | | 1,359.67 | | | | |

November 5, 2015
03:05 PM

East Lampeter Township
Check Register By Check Id

Page No: 6

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Num Acct |
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| PO # | Item | Description | | | | | | | |
| 60110 | 11/09/15 | HFTIR005 H & F TIRE SERVICE | | | | | | | 64 |
| 15-01362 | 1 | PD/4 tires | 476.92 | 01-410-451-000 | Expenditure | | 22 | | 1 |
| | | | | Vehicle Repair and Maintenance | | | | | |
| 15-01362 | 2 | PD/2 tires | 238.46 | 01-410-451-000 | Expenditure | | 23 | | 1 |
| | | | | Vehicle Repair and Maintenance | | | | | |
| | | | <u>715.38</u> | | | | | | |
| 60111 | 11/09/15 | HIGHE005 HighEnvironmentalHealth&Safety | | | | | | | 64 |
| 15-01364 | 1 | Twp.Bldg/HVAC sampling | 856.00 | 01-409-373-000 | Expenditure | | 29 | | 1 |
| | | | | Building repair & Maintenance Serv | | | | | |
| 15-01364 | 2 | LabAnalysis/FollowupHVAC | 784.00 | 01-409-373-000 | Expenditure | | 30 | | 1 |
| | | | | Building repair & Maintenance Serv | | | | | |
| | | | <u>1,640.00</u> | | | | | | |
| 60112 | 11/09/15 | HIGHS005 HIGH STEEL STRUCTURES INC | | | | | | | 64 |
| 15-01393 | 1 | 11/15 rent telemetry space | 500.00 | 08-429-381-000 | Expenditure | | 129 | | 1 |
| | | | | Rent of Land | | | | | |
| 60113 | 11/09/15 | HIGHW005 HIGHWAY MATERIALS INC | | | | | | | 64 |
| 15-01394 | 1 | asphalt/greenfield | 590.18 | 01-438-245-000 | Expenditure | | 130 | | 1 |
| | | | | Blacktop,Patch, Oil, Stone, Supplies | | | | | |
| 60114 | 11/09/15 | HURST005 HURST'S TIRE SERVICE INC. | | | | | | | 64 |
| 15-01365 | 1 | PD/3 tires | 357.69 | 01-410-451-000 | Expenditure | | 31 | | 1 |
| | | | | Vehicle Repair and Maintenance | | | | | |
| 15-01365 | 2 | PD/8 tires | 993.18 | 01-410-451-000 | Expenditure | | 32 | | 1 |
| | | | | Vehicle Repair and Maintenance | | | | | |
| | | | <u>1,350.87</u> | | | | | | |
| 60115 | 11/09/15 | ISAAC010 Isaac S & Marian M Stoltzfus | | | | | | | 64 |
| 15-01405 | 1 | #13-41 Escrow Refund | 1,471.06 | 2013-41 | Project | | 150 | | 1 |
| | | | | ISAAC & MARIAN STOLTZFUS-SUBDIV | | | | | |
| 60116 | 11/09/15 | JOHNM005 JOHN M. BOWMAN | | | | | | | 64 |
| 15-01356 | 1 | '15 Cloth Reimb | 83.50 | 01-410-238-000 | Expenditure | | 2 | | 1 |
| | | | | Clothing and Uniforms | | | | | |
| 15-01356 | 2 | Reimb 10/23-26ConventionMeals | 155.00 | 01-410-460-000 | Expenditure | | 3 | | 1 |
| | | | | Meetings and conferences | | | | | |
| | | | <u>238.50</u> | | | | | | |
| 60117 | 11/09/15 | JOHNR005 JOHN R. LANDIS JR/SNAP ON TOOL | | | | | | | 64 |
| 15-01395 | 1 | stinger led battery | 25.45 | 01-430-260-000 | Expenditure | | 131 | | 1 |
| | | | | Minor Equipment | | | | | |
| 15-01395 | 2 | supplies | 126.00 | 08-429-242-000 | Expenditure | | 132 | | 1 |
| | | | | Safety Supplies | | | | | |
| 15-01395 | 3 | supplies | 200.90 | 08-429-260-000 | Expenditure | | 133 | | 1 |
| | | | | Small tools | | | | | |
| 15-01395 | 4 | supplies | 32.00 | 08-429-373-001 | Expenditure | | 134 | | 1 |
| | | | | Building - Pump Stations | | | | | |
| 15-01395 | 5 | supplies | 48.87 | 08-429-241-000 | Expenditure | | 135 | | 1 |
| | | | | Operating Supplies | | | | | |

November 5, 2015
03:05 PM

East Lampeter Township
Check Register By Check Id

Page No: 7

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num |
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| PO # | Item | Description | | | | | Ref Seq Acct |
| 60117 | 15-01395 | JOHN R. LANDIS JR/SNAP ON TOOL Continued 6 supplies | 48.88 <u>482.10</u> | 01-430-241-000 Operating Supplies | Expenditure | | 136 1 |
| 60118 | 11/09/15 15-01443 | JONAT005 JONATHAN L. WERNER 1 '15 Equip Reimb | 200.00 | 01-410-238-000 Clothing and Uniforms | Expenditure | | 64 218 1 |
| 60119 | 11/09/15 15-01387 | JOSEP005 JOSEPH W. EDGELL 1 '15 clothing reimb | 850.00 | 01-410-238-000 Clothing and Uniforms | Expenditure | | 64 118 1 |
| 60120 | 11/09/15 15-01396 | JOURN005 JOURNAL MULTIMEDIA CORPORATION 1 ad, 10/22 ZHB | 155.00 | 01-414-341-000 Advertising | Expenditure | | 64 137 1 |
| 60121 | 11/09/15 15-01397 | KEYST005 KEYSTONE PRECISION INSTR. INC 1 spare battery pack | 204.42 | 01-414-210-000 Materials and Supplies | Expenditure | | 64 138 1 |
| 60122 | 11/09/15 15-01398 | LANCN005 ClassifiedAccts/LNP MediaGroup 1 ad, 10/29 BOS Zoning WS | 163.76 | 01-401-341-000 Advertising | Expenditure | | 64 139 1 |
| | 15-01398 | 2 ad, 11/9 BOS, Event Ord | 471.28 <u>635.04</u> | 01-401-341-000 Advertising | Expenditure | | 140 1 |
| 60123 | 11/09/15 15-01399 | LAWSO005 LAWSON PRODUCTS INC 1 supplies | 279.58 | 01-430-241-000 Operating Supplies | Expenditure | | 64 141 1 |
| | 15-01399 | 2 supplies | 89.99 <u>369.57</u> | 01-430-451-000 Vehicle Repair and Maintenance | Expenditure | | 142 1 |
| 60124 | 11/09/15 15-01367 | LEFFL005 LEFFLER ENERGY 1 10/15 biodiesel, 323 gal | 585.05 | 08-429-232-000 Vehicle Fuel - Diesel | Expenditure | | 64 34 1 |
| 60125 | 11/09/15 15-01427 | LEOLA005 LEOLA SEWER AUTHORITY 1 3Q15 flow/Hartman Station | 1,200.91 | 08-429-368-003 Leola Sewer Authority | Expenditure | | 64 195 1 |
| 60126 | 11/09/15 15-01412 | LOWES005 LOWES 1 flex hose/clean wells @ PS | 113.99 | 08-429-372-000 Collection System - Repair & Maintenance | Expenditure | | 64 162 1 |
| | 15-01412 | 2 waterproofgrease/basin wrench | 26.29 | 01-409-236-000 Building Supplies | Expenditure | | 163 1 |
| | 15-01412 | 3 flexible pipe cap | 3.69 <u>143.97</u> | 01-409-236-000 Building Supplies | Expenditure | | 164 1 |

November 5, 2015
03:05 PM

East Lampeter Township
Check Register By Check Id

Page No: 8

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
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| PO # | Item | Description | | | | | | | |
| 60127 | 11/09/15 | MAILF005 MAIL FINANCE | | | | | | | 64 |
| 15-01428 | 1 | postage lease 11/19-2/18/16 | 249.00 | 01-401-215-000 Postage | Expenditure | | 196 | | 1 |
| 60128 | 11/09/15 | MANNI005 MANNION ENTERPRISES | | | | | | | 64 |
| 15-01429 | 1 | SC 6/11 Car#6 repair | 135.00 | 01-410-451-000 Vehicle Repair and Maintenance | Expenditure | | 197 | | 1 |
| 60129 | 11/09/15 | MARKE005 MARK E. MANLEY | | | | | | | 64 |
| 15-01368 | 1 | '15 Equip Reimb | 170.54 | 01-410-238-000 Clothing and Uniforms | Expenditure | | 35 | | 1 |
| 60130 | 11/09/15 | MARTI010 MARTIN PAVING INC | | | | | | | 64 |
| 15-01430 | 1 | 100 gal road oil | 550.00 | 01-438-245-000 Blacktop,Patch, Oil, Stone, Supplies | Expenditure | | 198 | | 1 |
| 60131 | 11/09/15 | MARVI005 MARVIN STONER | | | | | | | 64 |
| 15-01377 | 1 | 11/15 retainer | 100.00 | 01-413-318-000 Sewer Enforcement Officer | Expenditure | | 66 | | 1 |
| 60132 | 11/09/15 | MESSI005 MESSICK'S | | | | | | | 64 |
| 15-01413 | 1 | 150lb rear wheel weight | 900.00 | 01-431-374-000 Tractor/Mower Maintenance | Expenditure | | 165 | | 1 |
| 15-01413 | 2 | tractor/repair oil leak | 457.70 | 01-431-374-000 Tractor/Mower Maintenance | Expenditure | | 166 | | 1 |
| | | | <u>1,357.70</u> | | | | | | |
| 60133 | 11/09/15 | METZL005 METZLER MOWER SALES & SERVICE | | | | | | | 64 |
| 15-01431 | 1 | honda pump repair | 83.29 | 01-430-374-000 Mach. And Equip. Repairs and Maint. | Expenditure | | 199 | | 1 |
| 60134 | 11/09/15 | MICHA005 MICHAEL D. REDDEN | | | | | | | 64 |
| 15-01450 | 1 | '15 equip reimb | 194.04 | 01-410-238-000 Clothing and Uniforms | Expenditure | | 228 | | 1 |
| 60135 | 11/09/15 | MORGA005 MORGAN STANLEY | | | | | | | 64 |
| 15-01369 | 1 | 11/15 MMO Police | 50,000.00 | 01-410-197-001 Pension contribution-Uniformed | Expenditure | | 36 | | 1 |
| 15-01369 | 2 | 11/15 MMO Non Unif | 1,610.00 | 01-401-197-000 Pension contribution-Non-Uniformed | Expenditure | | 37 | | 1 |
| 15-01369 | 3 | 11/15 MMO Non Unif | 280.00 | 01-407-197-000 Pension Contribution | Expenditure | | 38 | | 1 |
| 15-01369 | 4 | 11/15 MMO Non Unif | 630.00 | 01-410-197-000 Pension contribution-Non Unif | Expenditure | | 39 | | 1 |
| 15-01369 | 5 | 11/15 MMO Non Unif | 630.00 | 01-414-197-000 Pension contribution | Expenditure | | 40 | | 1 |
| 15-01369 | 6 | 11/15 MMO Non Unif | 1,680.00 | 01-430-197-000 Pension Contribution | Expenditure | | 41 | | 1 |
| 15-01369 | 7 | 11/15 MMO Non Unif | 350.00 | 01-454-197-000 Pension contribution | Expenditure | | 42 | | 1 |
| 15-01369 | 8 | 11/15 MMO Non Unif | 1,680.00 | 08-429-197-000 Non-Uniformed Pension | Expenditure | | 43 | | 1 |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num |
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| PO # | Item | Description | | | | | Ref Seq Acct |
| 60135 | MORGAN STANLEY | Continued | | | | | |
| 15-01369 | 9 | 11/15 MMO Non Unif | 140.00 | 01-409-197-000 | Expenditure | | 44 1 |
| | | | | Pension Contribution | | | |
| | | | 57,000.00 | | | | |
| 60136 | 11/09/15 | MORGA015 MorganHallgrenCrosswell&KanePC | | | | | 64 |
| 15-01400 | 1 | prof serv ZHB thru 10/14 | 859.16 | 01-414-314-000 | Expenditure | | 143 1 |
| | | | | Legal Services | | | |
| 60137 | 11/09/15 | MTTRU005 M & T TRUCK & AUTO REPAIR | | | | | 64 |
| 15-01446 | 1 | Tk#2 alignment | 266.64 | 01-430-451-000 | Expenditure | | 223 1 |
| | | | | Vehicle Repair and Maintenance | | | |
| 15-01446 | 2 | Tk#7 inspect | 78.15 | 01-430-451-000 | Expenditure | | 224 1 |
| | | | | Vehicle Repair and Maintenance | | | |
| | | | 344.79 | | | | |
| 60138 | 11/09/15 | MYGOV005 MYGOV LLC | | | | | 64 |
| 15-01469 | 1 | 11/15 stmt | 900.00 | 01-407-452-001 | Expenditure | | 242 1 |
| | | | | Software Support | | | |
| 60139 | 11/09/15 | NEWHO010 NEW HOLLAND AUTOCARE | | | | | 64 |
| 15-01448 | 1 | PD/3 qts oil | 11.97 | 01-410-451-000 | Expenditure | | 226 1 |
| | | | | Vehicle Repair and Maintenance | | | |
| 60140 | 11/09/15 | NEWPI005 NEW PIG CORP | | | | | 64 |
| 15-01370 | 1 | absorbent booms/police dept | 107.87 | 01-436-313-000 | Expenditure | | 45 1 |
| | | | | MS4 Annual investigations | | | |
| 15-01370 | 2 | drum spill tray | 94.68 | 01-430-260-000 | Expenditure | | 46 1 |
| | | | | Minor Equipment | | | |
| | | | 202.55 | | | | |
| 60141 | 11/09/15 | NIKOL005 NIKOLAUS & HOHENADEL LLP | | | | | 64 |
| 15-01401 | 1 | prof serv Tanger CU hearing | 891.00 | 01-414-314-000 | Expenditure | | 144 1 |
| | | | | Legal Services | | | |
| 60142 | 11/09/15 | OFFIC005 OFFICE BASICS INC | | | | | 64 |
| 15-01371 | 1 | Twp/office supplies | 56.98 | 01-401-210-000 | Expenditure | | 47 1 |
| | | | | Office Supplies | | | |
| 15-01371 | 2 | Twp/ink pad replacement | 4.45 | 01-401-210-000 | Expenditure | | 48 1 |
| | | | | Office Supplies | | | |
| 15-01371 | 3 | Twp/clipboard/kalupson | 28.09 | 01-401-210-000 | Expenditure | | 49 1 |
| | | | | Office Supplies | | | |
| | | | 89.52 | | | | |
| 60143 | 11/09/15 | PAPOL005 PA POLICE ACCREDITATION COAL. | | | | | 64 |
| 15-01449 | 1 | 2016 PPAC Dues | 35.00 | 01-410-420-000 | Expenditure | | 227 1 |
| | | | | Dues, Subscriptions, Memberships | | | |
| 60144 | 11/09/15 | PAUCF005 PA UC FUND | | | | | 64 |
| 15-01374 | 1 | PAUC:3Q15/A.Amway | 955.50 | 01-401-194-000 | Expenditure | | 52 1 |
| | | | | Unemployment Compensation/Solvency Fee | | | |

November 5, 2015
03:05 PM

East Lampeter Township
Check Register By Check Id

Page No: 10

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num |
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| PO # | Item | Description | | | | | Ref Seq Acct |
| 60145 | 11/09/15 | PAULB005 PAUL B LLC | | | | | 64 |
| 15-01372 | 1 | supplies | 178.65 | 01-454-374-000 | Expenditure | | 50 1 |
| | | | | Repair and Maintenance - Equipment | | | |
| 15-01372 | 2 | pipe dope | 3.55 | 01-454-374-000 | Expenditure | | 51 1 |
| | | | | Repair and Maintenance - Equipment | | | |
| | | | <u>182.20</u> | | | | |
| 60146 | 11/09/15 | PENNS030 PENNSYLVANIA ONE CALL SYSTEM | | | | | 64 |
| 15-01468 | 1 | 10/15 stmt | 879.56 | 01-401-317-000 | Expenditure | | 241 1 |
| | | | | Miscellaneous Services | | | |
| 60147 | 11/09/15 | PPCLU005 PPC LUBRICANTS | | | | | 64 |
| 15-01414 | 1 | 55 gal shell heat transfer | 815.30 | 01-430-374-000 | Expenditure | | 167 1 |
| | | | | Mach. And Equip. Repairs and Maint. | | | |
| 60148 | 11/09/15 | RAYMO005 RAYMOND M. DANYO | | | | | 64 |
| 15-01422 | 1 | 10/26 CU Hearing/Tanger | 125.00 | 01-414-318-000 | Expenditure | | 188 1 |
| | | | | Court Reporter | | | |
| 60149 | 11/09/15 | RCTOW005 RC TOWING | | | | | 64 |
| 15-01402 | 1 | PD/'06 Mustang towing | 220.00 | 01-410-317-000 | Expenditure | | 145 1 |
| | | | | Miscellaneous Services | | | |
| 60150 | 11/09/15 | ROHRE005 ROHRER'S INC | | | | | 64 |
| 15-01375 | 1 | crushed stone | 35.79 | 01-438-245-000 | Expenditure | | 53 1 |
| | | | | Blacktop,Patch, Oil, Stone, Supplies | | | |
| 15-01375 | 2 | crushed stone | 35.78 | 08-429-372-000 | Expenditure | | 54 1 |
| | | | | Collection System - Repair & Maintenance | | | |
| 15-01375 | 3 | crushed stone | 149.45 | 01-438-245-000 | Expenditure | | 55 1 |
| | | | | Blacktop,Patch, Oil, Stone, Supplies | | | |
| 15-01375 | 4 | crushed stone | 149.45 | 08-429-372-000 | Expenditure | | 56 1 |
| | | | | Collection System - Repair & Maintenance | | | |
| | | | <u>370.47</u> | | | | |
| 60151 | 11/09/15 | RSHOL005 R. S. HOLLINGER & SONS INC | | | | | 64 |
| 15-01466 | 1 | mower switch | 20.04 | 01-454-374-000 | Expenditure | | 239 1 |
| | | | | Repair and Maintenance - Equipment | | | |
| 60152 | 11/09/15 | RWCON005 R/W CONNECTION | | | | | 64 |
| 15-01432 | 1 | 6" lanyard | 71.90 | 01-430-242-000 | Expenditure | | 200 1 |
| | | | | Safety Supplies | | | |
| 60153 | 11/09/15 | SERVI010 SERVICE TIRE TRUCK CENTERS INC | | | | | 64 |
| 15-01433 | 1 | tires&mounting | 267.29 | 01-430-374-000 | Expenditure | | 201 1 |
| | | | | Mach. And Equip. Repairs and Maint. | | | |
| 15-01433 | 2 | tires&mounting | 267.29 | 08-429-374-000 | Expenditure | | 202 1 |
| | | | | Equipment - Repair & Maintenance | | | |
| | | | <u>534.58</u> | | | | |
| 60154 | 11/09/15 | SHERW005 SHERWIN-WILLIAMS CO | | | | | 64 |
| 15-01434 | 1 | striping | 34.29 | 01-430-374-000 | Expenditure | | 203 1 |
| | | | | Mach. And Equip. Repairs and Maint. | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num |
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| PO # | Item | Description | | | | | Ref Seq Acct |
| 60155 | 11/09/15 | SIEME005 SIEMENS INDUSTRY INC | | | | | 64 |
| 15-01376 | 1 | 3Q15 gas 2250 OPP | 57.97 | 01-409-362-000 | Expenditure | | 57 1 |
| | | | | Natural Gas | | | |
| 15-01376 | 2 | 3Q15 gas 2250A OPP | 24.20 | 01-430-362-000 | Expenditure | | 58 1 |
| | | | | Gas | | | |
| 15-01376 | 3 | 3Q15 gas 2250A OPP | 24.19 | 08-429-362-000 | Expenditure | | 59 1 |
| | | | | Gas- Public Works Bldg | | | |
| 15-01376 | 4 | 3Q15 electric 2250 OPP | 255.78 | 01-409-361-000 | Expenditure | | 60 1 |
| | | | | Electricity | | | |
| 15-01376 | 5 | 3Q15 electric 2250A OPP | 41.67 | 01-430-361-000 | Expenditure | | 61 1 |
| | | | | Electric | | | |
| 15-01376 | 6 | 3Q15 electric 2250A OPP | 41.66 | 08-429-361-000 | Expenditure | | 62 1 |
| | | | | Electricity - PW Bldg | | | |
| 15-01376 | 7 | 3Q15 electric streetlights | 59.24 | 01-434-361-000 | Expenditure | | 63 1 |
| | | | | Electricity-Street Lighting | | | |
| 15-01376 | 8 | 3Q15 electric streetlight fd | 150.37 | 02-434-361-000 | Expenditure | | 64 1 |
| | | | | Electricity | | | |
| 15-01376 | 9 | 3Q15 electric pump stations | 523.21 | 08-429-361-001 | Expenditure | | 65 1 |
| | | | | Electricity Pump Stations/metering | | | |
| | | | 1,178.29 | | | | |
| 60156 | 11/09/15 | STAPL005 StaplesCreditDept31-0000119091 | | | | | 64 |
| 15-01403 | 1 | PD/fliptop storage boxes | 15.99 | 01-410-241-000 | Expenditure | | 146 1 |
| | | | | Materials and Supplies | | | |
| 15-01403 | 2 | PD/fliptop storage boxes | 47.97 | 01-410-241-000 | Expenditure | | 147 1 |
| | | | | Materials and Supplies | | | |
| 15-01403 | 3 | PD/fliptop storage boxes | 63.96 | 01-410-241-000 | Expenditure | | 148 1 |
| | | | | Materials and Supplies | | | |
| | | | 127.92 | | | | |
| 60157 | 11/09/15 | STEFF005 STEFFY'S GARAGE INC | | | | | 64 |
| 15-01451 | 1 | 1976 trailer insp/title create | 170.33 | 08-429-374-000 | Expenditure | | 229 1 |
| | | | | Equipment - Repair & Maintenance | | | |
| 15-01451 | 2 | '12chrgr#14,heater hose/towing | 261.81 | 01-410-451-000 | Expenditure | | 230 1 |
| | | | | Vehicle Repair and Maintenance | | | |
| 15-01451 | 3 | '14#xp#4,service | 24.74 | 01-410-451-000 | Expenditure | | 231 1 |
| | | | | Vehicle Repair and Maintenance | | | |
| 15-01451 | 4 | '13Exp#8,brkpadsrotor,serv,spk | 896.63 | 01-410-451-000 | Expenditure | | 232 1 |
| | | | | Vehicle Repair and Maintenance | | | |
| 15-01451 | 5 | '14Taurus#3,service,bulb | 139.98 | 01-410-451-000 | Expenditure | | 233 1 |
| | | | | Vehicle Repair and Maintenance | | | |
| 15-01451 | 6 | '13chrgr#7,service,brkpads,tir | 332.03 | 01-410-451-000 | Expenditure | | 234 1 |
| | | | | Vehicle Repair and Maintenance | | | |
| 15-01451 | 7 | Towing/'01Jaquar/inspection | 212.38 | 01-410-317-000 | Expenditure | | 235 1 |
| | | | | Miscellaneous Services | | | |
| | | | 2,037.90 | | | | |
| 60158 | 11/09/15 | STEPH020 STEPHENSON EQUIPMENT INC | | | | | 64 |
| 15-01404 | 1 | asphalt rejuven | 260.40 | 01-438-245-000 | Expenditure | | 149 1 |
| | | | | Blacktop,Patch, Oil, Stone, Supplies | | | |

November 5, 2015
03:05 PM

East Lampeter Township
Check Register By Check Id

Page No: 12

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num |
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| PO # | Item | Description | | | | | Seq Acct |
| 60159 | 11/09/15 | SUMMI005 SUMMIT TECH CONSULT GRP LLC | | | | | 64 |
| 15-01378 | 1 | renew support | 941.81 | 01-410-452-000 | Expenditure | | 67 1 |
| | | | | Software Purchases | | | |
| 15-01378 | 2 | hard drive | 355.95 | 01-407-374-000 | Expenditure | | 68 1 |
| | | | | Repair and Maintenance Services | | | |
| 15-01378 | 3 | SC 9/15&9/21 server repairs | 656.25 | 01-407-374-000 | Expenditure | | 69 1 |
| | | | | Repair and Maintenance Services | | | |
| | | | <u>1,954.01</u> | | | | |
| 60160 | 11/09/15 | SUPER005 SUPERIOR PAINT & COLLISION | | | | | 64 |
| 15-01406 | 1 | PD/'13ChrgrDOL9/18/15,repair | 2,773.69 | 01-410-451-000 | Expenditure | | 151 1 |
| | | | | Vehicle Repair and Maintenance | | | |
| 15-01406 | 2 | '14Chrgr279338DOL9/21/15#69404 | 7,414.65 | 01-410-451-000 | Expenditure | | 152 1 |
| | | | | Vehicle Repair and Maintenance | | | |
| | | | <u>10,188.34</u> | | | | |
| 60161 | 11/09/15 | SUSQU005 SUSQUEHANNA FIRE EQUIPMENT CO | | | | | 64 |
| 15-01435 | 1 | gas meters | 1,573.95 | 08-429-260-000 | Expenditure | | 204 1 |
| | | | | Small tools | | | |
| 60162 | 11/09/15 | SUSQU010 SUSQUEHANNA MUNICIPAL TRUST | | | | | 64 |
| 15-01379 | 1 | 4Q15 WC | 225.29 | 01-401-195-000 | Expenditure | | 70 1 |
| | | | | Worker's Compensation | | | |
| 15-01379 | 2 | 4Q15 WC | 41.75 | 01-407-195-000 | Expenditure | | 71 1 |
| | | | | Worker's Compensation | | | |
| 15-01379 | 3 | 4Q15 WC | 359.60 | 01-409-195-000 | Expenditure | | 72 1 |
| | | | | Worker's Compensation | | | |
| 15-01379 | 4 | 4Q15 WC | 29,181.53 | 01-410-195-000 | Expenditure | | 73 1 |
| | | | | Worker's Compensation | | | |
| 15-01379 | 5 | 4Q15 WC | 173.99 | 01-414-195-000 | Expenditure | | 74 1 |
| | | | | Worker's Compensation | | | |
| 15-01379 | 6 | 4Q15 WC | 3,881.05 | 01-430-195-000 | Expenditure | | 75 1 |
| | | | | Worker's Compensation Insurance | | | |
| 15-01379 | 7 | 4Q15 WC | 882.05 | 01-454-195-000 | Expenditure | | 76 1 |
| | | | | Worker's Compensation Insurance | | | |
| 15-01379 | 8 | 4Q15 WC | 3,679.74 | 08-429-195-000 | Expenditure | | 77 1 |
| | | | | Worker's Compensation | | | |
| | | | <u>38,425.00</u> | | | | |
| 60163 | 11/09/15 | TELCO005 TELCO INC | | | | | 64 |
| 15-01380 | 1 | inv#25119,LHE&Oakview | 148.75 | 01-433-372-000 | Expenditure | | 78 1 |
| | | | | Maintenance/Repairs- Traffic signals | | | |
| 15-01380 | 2 | inv#25134,LHE&Eastbrook | 255.00 | 01-433-372-000 | Expenditure | | 79 1 |
| | | | | Maintenance/Repairs- Traffic signals | | | |
| 15-01380 | 3 | inv#25149,Greenfield&30 | 148.75 | 01-433-372-000 | Expenditure | | 80 1 |
| | | | | Maintenance/Repairs- Traffic signals | | | |
| | | | <u>552.50</u> | | | | |
| 60164 | 11/09/15 | TERMI005 TERMINIX INTERNATIONAL INC | | | | | 64 |
| 15-01436 | 1 | pesticide service | 111.00 | 01-409-373-000 | Expenditure | | 205 1 |
| | | | | Building repair & Maintenance Serv | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num |
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| PO # | Item | Description | | | | | Ref Seq Acct |
| 60165 | 11/09/15 | THETU005 THE TURF TRADE | | | | | 64 |
| 15-01437 | 1 | ice melt | 404.25 | 01-409-236-000 Building Supplies | Expenditure | | 206 1 |
| 60166 | 11/09/15 | TIGER005 TIGERDIRECT INC | | | | | 64 |
| 15-01438 | 1 | 4 64GB microsdhc w/adapter | 96.75 | 01-407-213-000 Operating Supplies | Expenditure | | 207 1 |
| 15-01438 | 2 | 16gb usb | 27.80 | 01-407-213-000 Operating Supplies | Expenditure | | 208 1 |
| | | | 124.55 | | | | |
| 60167 | 11/09/15 | TIMOT005 TIMOTHY TIETZE | | | | | 64 |
| 15-01439 | 1 | prof.serv/Act111InterestArbit | 4,100.00 | 01-410-314-000 Legal Services | Expenditure | | 209 1 |
| 60168 | 11/09/15 | TRACT005 TractorSupplyCo #XXXXXX133211 | | | | | 64 |
| 15-01408 | 1 | parks/tube | 16.99 | 01-454-374-000 Repair and Maintenance - Equipment | Expenditure | | 154 1 |
| 15-01408 | 2 | greasegun/DevonCreekPS | 99.99 | 08-429-260-000 Small tools | Expenditure | | 155 1 |
| | | | 116.98 | | | | |
| 60169 | 11/09/15 | TRANS005 TransUnionRisk/AltDataSol.Inc | | | | | 64 |
| 15-01440 | 1 | 10/15 min commit | 71.00 | 01-410-452-002 Computer Licenses | Expenditure | | 210 1 |
| 60170 | 11/09/15 | TRIDI005 TRI-DIM FILTER CORP | | | | | 64 |
| 15-01441 | 1 | filters | 717.31 | 01-409-373-000 Building repair & Maintenance Serv | Expenditure | | 211 1 |
| 60171 | 11/09/15 | TROPG005 TROP GUN SHOP INC | | | | | 64 |
| 15-01409 | 1 | PD/12 gauge shotguns | 2,975.00 | 01-410-242-000 Weapons and Ammunition | Expenditure | | 156 1 |
| 60172 | 11/09/15 | TWTRA005 T&W TRAFFIC CONTROL | | | | | 64 |
| 15-01407 | 1 | traffic cones/priv prop signs | 1,325.00 | 01-433-245-000 Sign, Posts & Hardware | Expenditure | | 153 1 |
| 60173 | 11/09/15 | UGIUT005 UGI UTILITIES | | | | | 64 |
| 15-01442 | 1 | gas service 9/23-10/22,TwpBldg | 243.39 | 01-409-362-000 Natural Gas | Expenditure | | 212 1 |
| 15-01442 | 2 | gas service 9/23-10/22,TwpBldg | 85.81 | 01-409-362-000 Natural Gas | Expenditure | | 213 1 |
| 15-01442 | 3 | gas service 9/23-10/22,PW Bldg | 122.40 | 01-430-362-000 Gas | Expenditure | | 214 1 |
| 15-01442 | 4 | gas service 9/23-10/22,PW Bldg | 122.39 | 08-429-362-000 Gas- Public Works Bldg | Expenditure | | 215 1 |
| 15-01442 | 5 | gas service 9/23-10/22,PW Bldg | 4.69 | 08-429-362-000 Gas- Public Works Bldg | Expenditure | | 216 1 |
| 15-01442 | 6 | gas service 9/23-10/22,PW Bldg | 4.70 | 01-430-362-000 Gas | Expenditure | | 217 1 |
| | | | 583.38 | | | | |

November 5, 2015
03:05 PM

East Lampeter Township
Check Register By Check Id

Page No: 14

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Num Acct |
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| PO # | Item | Description | | | | | | | |
| 60174 | 11/09/15 | UNIFI005 UNIFIRST CORPORATION | | | | | | | 64 |
| 15-01381 | 1 | 10/15 uniform cleaning | 109.54 | 08-429-238-000 | Expenditure | | 81 | | 1 |
| | | | | Uniform Cleaning | | | | | |
| 15-01381 | 2 | 10/15 uniform cleaning | 109.54 | 01-430-238-000 | Expenditure | | 82 | | 1 |
| | | | | Uniform Cleaning | | | | | |
| 15-01381 | 3 | 10/15 uniform cleaning | 24.35 | 01-454-238-000 | Expenditure | | 83 | | 1 |
| | | | | Uniform Cleaning | | | | | |
| 15-01381 | 4 | 10/22 uniform cleaning | 24.35 | 01-454-238-000 | Expenditure | | 84 | | 1 |
| | | | | Uniform Cleaning | | | | | |
| 15-01381 | 5 | 10/22 uniform cleaning | 109.54 | 01-430-238-000 | Expenditure | | 85 | | 1 |
| | | | | Uniform Cleaning | | | | | |
| 15-01381 | 6 | 10/22 uniform cleaning | 109.54 | 08-429-238-000 | Expenditure | | 86 | | 1 |
| | | | | Uniform Cleaning | | | | | |
| 15-01381 | 7 | 10/29/15 uniform cleaning | 109.87 | 08-429-238-000 | Expenditure | | 87 | | 1 |
| | | | | Uniform Cleaning | | | | | |
| 15-01381 | 8 | 10/29/15 uniform cleaning | 109.87 | 01-430-238-000 | Expenditure | | 88 | | 1 |
| | | | | Uniform Cleaning | | | | | |
| 15-01381 | 9 | 10/29/15 uniform cleaning | 24.42 | 01-454-238-000 | Expenditure | | 89 | | 1 |
| | | | | Uniform Cleaning | | | | | |
| | | | 731.02 | | | | | | |
| 60175 | 11/09/15 | VERIZ005 VERIZON | | | | | | | 64 |
| 15-01410 | 1 | 397-6431 10/16-11/15 service | 37.72 | 01-433-321-002 | Expenditure | | 157 | | 1 |
| | | | | Closed Loop Phone-Bridgeport | | | | | |
| 15-01410 | 2 | 390-0805 service 10/22-11/21 | 32.62 | 01-433-321-001 | Expenditure | | 158 | | 1 |
| | | | | Closed Loop Phone-Walmart | | | | | |
| | | | 70.34 | | | | | | |
| 60176 | 11/09/15 | WILLI005 WILLIAM E. CHILLAS, ESQUIRE | | | | | | | 64 |
| 15-01467 | 1 | 11/1/15 stmt | 40.00 | 01-401-314-001 | Expenditure | | 240 | | 1 |
| | | | | Legal Services-Sewer | | | | | |
| 60177 | 11/09/15 | WINDS005 WINDSTREAM | | | | | | | 64 |
| 15-01444 | 1 | phone servie 10/25-11/24 | 174.78 | 01-401-321-000 | Expenditure | | 219 | | 1 |
| | | | | Telephone | | | | | |
| 15-01444 | 2 | phone servie 10/25-11/24 | 19.42 | 01-401-321-000 | Expenditure | | 220 | | 1 |
| | | | | Telephone | | | | | |
| 15-01444 | 3 | phone servie 10/25-11/24 | 453.14 | 01-410-321-000 | Expenditure | | 221 | | 1 |
| | | | | Telephone | | | | | |
| | | | 647.34 | | | | | | |
| 60178 | 11/09/15 | YISCO005 YIS/COWDEN GROUP INC | | | | | | | 64 |
| 15-01452 | 1 | vehicle vascar repairs | 135.00 | 01-410-451-000 | Expenditure | | 236 | | 1 |
| | | | | Vehicle Repair and Maintenance | | | | | |
| 15-01452 | 2 | changeover #5 & #18 | 815.00 | 01-410-745-000 | Expenditure | | 237 | | 1 |
| | | | | Vehicles | | | | | |
| | | | 950.00 | | | | | | |
| 60179 | 11/09/15 | YORGE005 YORGEYS FINE CLEANING INC | | | | | | | 64 |
| 15-01445 | 1 | 10/15 stmt uniform cleaning | 595.80 | 01-410-440-000 | Expenditure | | 222 | | 1 |
| | | | | Uniform Cleaning Services | | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num |
|----------|------------|-----------------------------------------|-------------|--------------------------------|--------------|--------------------------|--------------|
| PO # | Item | Description | | | | | Ref Seq Acct |
| 60180 | 11/09/15 | ZIMME010 ZIMMERMAN'S HDWR & VARIETY INC | | | | | 64 |
| 15-01411 | 1 | work boot | 29.99 | 01-409-260-000 | Expenditure | | 159 1 |
| | | | | Minor Equipment/Small tools | | | |
| 15-01411 | 2 | shovels | 51.96 | 01-430-260-000 | Expenditure | | 160 1 |
| | | | | Minor Equipment | | | |
| 15-01411 | 3 | park tint base | 53.98 | 01-454-372-000 | Expenditure | | 161 1 |
| | | | | Repair and Maintenance - Parks | | | |
| | | | 135.93 | | | | |

| Report Totals | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
|-----------------|-------------|-------------|--------------------|--------------------|
| Checks: | 102 | 1 | 250,251.92 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 102 | 1 | 250,251.92 | 0.00 |

November 5, 2015
02:40 PM

East Lampeter Township
Check Register By Check Id

Page No: 1

Range of Checking Accts: HIGHWAY AID to HIGHWAY AID Range of Check Ids: 526 to 529
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 |
| 526 | 11/09/15 | ABELC005 ABEL CONSTRUCTION CO INC. | | | | | 63 |
| 15-01382 | 2 | BowmanRdCulvertReplacement | 187,922.15 | 35-439-600-000 Bowman Road Culvert | Expenditure | 7 | 1 |
| 527 | 11/09/15 | DAVID005 DAVID MILLER ASSOCIATES INC | | | | | 63 |
| 15-01385 | 25 | prof.Serv/BowmanRdCulvert | 1,911.50 | 35-439-600-000 Bowman Road Culvert | Expenditure | 8 | 1 |
| 528 | 11/09/15 | PADEP015 PA DEPT OF TRANSPORTATION | | | | | 63 |
| 15-01373 | 1 | Pmt#6/PADOT#10-36215-48ADAramp | 6,089.41 | 35-439-601-000 ADA improvements Old Philadelphia Pike | Expenditure | 9 | 1 |
| 529 | 11/09/15 | TWTRA005 T&W TRAFFIC CONTROL | | | | | 63 |
| 15-01407 | 2 | 10/15rent rd close signsBowman | 110.00 | 35-439-600-000 Bowman Road Culvert | Expenditure | 10 | 1 |

| Report Totals | Paid | Void | Amount Paid | Amount Void |
|-----------------|------|------|-------------|-------------|
| Checks: | 4 | 0 | 196,033.06 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 4 | 0 | 196,033.06 | 0.00 |

November 5, 2015
12:53 PM

East Lampeter Township
Check Register By Check Id

Page No: 1

Range of Checking Accts: P-CARD to P-CARD Range of Check Ids: 151001 to 151001
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 Seq | Ref Num |
|----------|------------|-----------------------------------|-------------|------------------------------------------------------------|--------------|--------------------------|---------|---------|
| PO # | Item | Description | | | | | | Acct |
| 151001 | 11/04/15 | BMOHA005 BMO HARRIS BANK NA #6708 | | | | | | 62 |
| 15-01454 | 1 | MC:paper,10 Twp/Nelson | 229.90 | 01-401-210-000 Office Supplies | Expenditure | | 1 | 1 |
| 15-01454 | 2 | MC:paper,15 PD/Nelson | 344.85 | 01-410-241-000 Materials and Supplies | Expenditure | | 2 | 1 |
| 15-01454 | 3 | MC:recycling trashliners/Nelso | 87.76 | 01-409-236-000 Building Supplies | Expenditure | | 3 | 1 |
| 15-01454 | 4 | MC:office supplies/Nelson | 77.96 | 01-401-210-000 Office Supplies | Expenditure | | 4 | 1 |
| 15-01454 | 5 | MC:ink pads/Nelson | 15.00 | 01-401-210-000 Office Supplies | Expenditure | | 5 | 1 |
| 15-01454 | 6 | MC:ink pads/Nelson | 15.00 | 01-401-210-000 Office Supplies | Expenditure | | 6 | 1 |
| 15-01455 | 1 | MC:10/23MgrMtgHutch/Nelson | 120.00 | 01-401-460-000 Meetings/Conferences/Continuing Educatio | Expenditure | | 7 | 1 |
| 15-01456 | 1 | MC:airfresh,TwpBldg/Nelson | 129.93 | 01-409-236-000 Building Supplies | Expenditure | | 8 | 1 |
| 15-01457 | 1 | MC:DevonCrPSdispenser/Race | 46.68 | 08-429-373-001 Building - Pump Stations | Expenditure | | 9 | 1 |
| 15-01458 | 1 | MC:15 FC Awards/Nelson | 231.80 | 01-401-220-000 General Supplies | Expenditure | | 10 | 1 |
| 15-01459 | 1 | MC:9/15OfficeLicFee/Shirk | 21.00 | 01-407-452-001 Software Support | Expenditure | | 11 | 1 |
| 15-01460 | 1 | MC:9/26-10/25 internet/Bowman | 127.63 | 01-410-329-000 County Computer System | Expenditure | | 12 | 1 |
| 15-01460 | 2 | MC:9/26-10/25 internet/Shirk | 134.90 | 01-407-325-000 Internet | Expenditure | | 13 | 1 |
| 15-01461 | 1 | MC:9/24-10/23modems/Treier | 328.61 | 01-410-324-000 Communications - Cellular | Expenditure | | 14 | 1 |
| 15-01461 | 2 | MC:9/24-10/23cellss/Treier | 54.67 | 01-401-324-000 Cellular | Expenditure | | 15 | 1 |
| 15-01461 | 3 | MC:9/24-10/23cellss/Treier | 27.88 | 01-454-324-000 Cellular phones | Expenditure | | 16 | 1 |
| 15-01461 | 4 | MC:9/24-10/23cellss/Treier | 54.67 | 01-407-324-000 Cellular | Expenditure | | 17 | 1 |
| 15-01461 | 5 | MC:9/24-10/23cellss/Treier | 81.25 | 01-446-324-000 Cellular | Expenditure | | 18 | 1 |
| 15-01461 | 6 | MC:9/24-10/23cellss/Treier | 273.83 | 01-410-324-000 Communications - Cellular | Expenditure | | 19 | 1 |
| 15-01461 | 7 | MC:9/24-10/23cellss/Treier | 137.77 | 01-430-324-000 Cellular Phones | Expenditure | | 20 | 1 |
| 15-01461 | 8 | MC:9/24-10/23cellss/Treier | 239.05 | 08-429-324-000 Cellular Phone | Expenditure | | 21 | 1 |
| 15-01462 | 1 | MC:mineral oil,PS/Hillegas | 100.96 | 08-429-374-002 Pump Station Equipment Repairs | Expenditure | | 22 | 1 |
| 15-01463 | 1 | MC:swings,parks/Nelson | 159.90 | 01-454-372-000 Repair and Maintenance - Parks | Expenditure | | 23 | 1 |
| 15-01464 | 1 | MC:15 FC Award frames/Hutch | 21.18 | 01-401-220-000 General Supplies | Expenditure | | 24 | 1 |

November 5, 2015
12:53 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 Seq | Ref Num Acct |
|----------|------------|--------------------------|-----------|-------------|--------------------------|--------------|--------------------------|---------|--------------|
| 151001 | | BMO HARRIS BANK NA #6708 | Continued | | | | | | |
| 15-01465 | 1 | MC:overnighthotel/Bowman | | 264.50 | 01-410-460-000 | Expenditure | | 25 | 1 |
| | | | | | Meetings and conferences | | | | |
| | | | | 3,326.68 | | | | | |

| Report Totals | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
|---------------|-----------------|-------------|-------------|--------------------|--------------------|
| | Checks: | 1 | 0 | 3,326.68 | 0.00 |
| | Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| | Total: | 1 | 0 | 3,326.68 | 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

October 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:

11/2/2015

Interest payment for the month of:
TOTAL

October '15

\$1,431.62
\$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

Approved 11/5/15 BOS Mtg.

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

Signature 1: Cy3M
Signature 2: [Handwritten Signature]



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INVOICE/NOTICE OF REDEMPTION

October 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: 11/2/2015

Interest payment for the month of:
TOTAL

October '15

\$482.07

\$482.07

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

Approved 11/5/15 BOS mty.

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

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



Applied Filters :

Financial Institution : [In] M&T Bank
Account # : [In] ████████ - EAST LAMPETER TOWNSHIP
Custom Dates : [Equal To (=)] 10/27/15

Financial Institution : M&T Bank
Account # : ████████ - EAST LAMPETER TOWNSHIP
Date : 10/27/15
Currency : USD

Debits

| | | |
|----------------|------------------------------------------------|--------------|
| Preauth ACH DB | | USD 5,550.60 |
| | Bank Reference : 015299002139011 | |
| | Customer Reference : USDEPTHHSCMS PROGRAM 0000 | |
| Check Paid | | USD 165.00 |
| | Bank Reference : 8104694122 | |
| | Customer Reference : 60017 | |
| Check Paid | | USD 742.50 |
| | Bank Reference : 8104772108 | |
| | Customer Reference : 60021 | |
| Check Paid | | USD 120.00 |
| | Bank Reference : 8104889648 | |
| | Customer Reference : 60042 | |
| Check Paid | | USD 225.43 |
| | Bank Reference : 8104835755 | |
| | Customer Reference : 60044 | |
| Check Paid | | USD 900.00 |
| | Bank Reference : 8104881400 | |
| | Customer Reference : 60048 | |
| Check Paid | | USD 717.47 |
| | Bank Reference : 8104838708 | |
| | Customer Reference : 60051 | |
| Check Paid | | USD 191.00 |
| | Bank Reference : 8104661368 | |
| | Customer Reference : 60062 | |
| Check Paid | | USD 49.30 |
| | Bank Reference : 8104893768 | |
| | Customer Reference : 60071 | |
| Check Paid | | USD 60.00 |
| | Bank Reference : 8104771543 | |
| | Customer Reference : 60072 | |
| Item Count | : 10 | USD 8,721.30 |

--- End of Report ---

APPROVED BOS MTG 11/9/2015

SIGNATURE 1:

SIGNATURE 2:



Billing Statement

For Period 11/01/15 to 11/30/15

Statement Date: 10/15/15

Payment Summary

| | |
|---------------------------------------|------------|
| Payment Received 09/18/15 | -3,056.47 |
| No Outstanding Balance As Of 10/15/15 | 0.00 |
| Current Premium | 1,534.56 |
| Total Payment Due 11/01/15 | \$1,534.56 |

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 | \$0.00 |
| LTD | 57 | 0 | 0 | 57 | \$948.13 | \$0.00 |
| TOTAL | | | | | \$1,534.56 | \$0.00 |

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: [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

Set up pymt
on 10/22

Due Date: 11/01/15

Payment Due: \$1,534.56

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.

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

Payment Coupon



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

▲ Please detach and return with payment



Welcome to the Pennsylvania Local Government Investment Trust

Managed by PFM Asset Management LLC

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

Please print this page for your records.

The reference number for this transaction is: 2180215

| | |
|------------------|---------------------------|
| Transaction Type | ACH Redemption |
| Entry Date | 10/28/2015 |
| Transaction Date | 10/29/2015 |
| Account | ██████████ - GENERAL FUND |
| Investment Type | PLGIT - Class |
| ACH Instruction | M & T Bank - ██████████ |
| Amount | \$2,245.48 |

APPROVED BOS MTG 11/9/2015

SIGNATURE 1: Cy3MSIGNATURE 2: [Signature]ICMA
PR# 22[Terms and Conditions](#) - [Privacy Policy](#) - Copyright 2015 All Rights Reserved

**Intergovernmental Insurance Cooperative
Medical Invoice**

Billed Date:

10/1/2015

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 |
|------------------------------------------------|-------------|----------------------------|------------|------------------------------|-------------------------------------|---------------------|----------------------|---------------------------|-------------------------------|---------------------------|-------------------------------|------------------------|--------------------|
| | | | \$2,492.75 | \$2,174.92 | \$7,754.58 | \$6,544.30 | \$354.00 | | \$136.10 | | \$0.00 | \$70,235.65 | |
| * Dental Claims Total | | | | | | | | | | | | | \$2,983.66 |
| * Vision Claims Total | | | | | | | | | | | | | \$0.00 |
| Grand Total for: East Lampeter Township | | | | | | | | | | | | | \$92,675.96 |

Total Employees Enrolled 59

Payment due by: 11/1/2015

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

11/2015 - IIC BENEFIT/MED/DENTAL CLAIMS DEPOSIT
APPROVED BOS MTG 11/9/2015

SIGNATURE 1: Cy 3M

SIGNATURE 2: [Signature]



Daily Confirmation of Activity
as of November 4, 2015

Account # [REDACTED]
Account Activity

East Lampeter Township
GENERAL FUND

| Trade Date | Settlement Date | Transaction Description | Share or Unit Price | Dollar Amount of Transaction | Total Shares Owned |
|----------------------|-----------------|-----------------------------|---------------------|------------------------------|--------------------|
| PLGIT - Class | | | | | |
| Opening Balance | | | | | 310,136.83 |
| 11/04/15 | 11/04/15 | P-Card Debit - October 2015 | 1.00 | (3,326.68) | 306,810.15 |
| Closing Balance | | | | | 306,810.15 |

10/15 STATEMENT

Approved @ 11/9/15 BOS M.H.S.

signature 1:

signature 2:



PFM Asset Management LLC



WILMINGTON
TRUST

Wilmington Trust Company

Rodney Square North
1100 North Market Street
Wilmington, DE 19890-0001

RECEIVED

OCT 28 2015

EAST LAMPETER TOWNSHIP

96ZP TOWNSHIP OF EAST LAMPETER
GENERAL OBLIGATION BONDS
SERIES 2011

10/16/2015

11/15/2015

REGISTERED INTEREST
MATURED BONDS

70,912.50
260,000.00

NOTICE OF PAYMENT DU11/15/2015

TOTAL

330,912.50

PLEASE RETURN A COPY OF THIS NOTICE WITH YOUR REMITTANCE.

APPROVED BOS MTG 11/09/2015

SIGNATURE: AGB

SIGNATURE: [Signature]

EAST LAMPETER TOWNSHIP
2250 OLD PHILADELPHIA PIKE
LANCASTER PA 17602

Auto W/D (A/C # 01 472 103)

MT A/C [Redacted]

ON 11/15/2015

ADMINISTRATOR: MICHELLE WOJCIECHOWICZ
PHONE NUMBER (717) 230-3530

(717) 842-5706

10/29/15

Call
Michelle -

confirm whether she
must DR internally
(ACH fraud monitor)

A/C [Redacted]



Invoice Statement

INVOICE NUMBER: 42804672
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 | OCT-31-2015 | NOV-25-2015 | 3,795.97 |

| DATE | ACTIVITY DESCRIPTION | CHARGES/DEBITS | PAYMENTS/CREDITS |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|----------------|------------------|
| OCT-20-2015 | PAYMENT - THANK YOU | | 6,525.65 |
| OCT-30-2015 | FUEL PURCHASES | 5,871.19 | |
| OCT-30-2015 | REBATE ADJUSTMENT | | 2,075.22 |
| <div>REMINDER REMINDER PLEASE BE SURE TO INCLUDE REMITTANCE STUB WITH PAYMENT. MAIL TO THE ADDRESS SHOWN IN THE RIGHT PORTION OF THE REMITTANCE STUB.</div> <p>Approved @ 11/9/15 BOS Mtg</p> <p>Signature 1: [Signature]</p> <p>Signature 2: [Signature]</p> | | | |

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

| PREVIOUS BALANCE | (-)PAYMENTS | (+)PURCHASES | (+)DEBITS | (-)CREDITS | (+)LATE FEE | (=)NEW BALANCE |
|------------------|-------------|--------------|-----------|------------|-------------|----------------|
| 6,525.65 | 6,525.65 | 5,871.19 | 0.00 | 2,075.22 | 0.00 | 3,795.97 |

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 | 42804672 |
| BILL CLOSING DATE | OCT-31-2015 |
| AMOUNT DUE | 3,795.97 |
| AMOUNT ENCLOSED | |
| PAYMENT DUE DATE | NOV-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