

December 1, 2014

The East Lampeter Township Board of Supervisors met on Monday, December 1, 2014, at 7:30 p.m. at the East Lampeter Township Office: 2250 Old Philadelphia Pike, Lancaster, PA 17602. The meeting was called to order by Mr. John Blowers, Chairman and was followed by the Pledge of Allegiance. In addition to Mr. Blowers, supervisors present were: Mr. Dave Buckwalter, Mr. Glenn Eberly, Mr. Corey Meyer and Mr. Ethan Demme. Also present was Mr. Ralph Hutchison, Township Manager.

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

Jennifer Meck, 1617 Glenn Road
Haley Wolfe, 2086 Mallard Drive
Walter Siderio, 230 Black Oak Drive, representing Lancaster Auto Detail
Edward Ostrowski, Harbor Engineering, representing Clark Associates
Gene Clark, representing Clark Associates

Minutes of the November 10, 2014 Regular Meeting

Chairman Blowers asked if there were any additions or corrections regarding the minutes of the November 10, 2014 regular meeting as prepared.

A motion was made by Mr. Meyer to dispense with the reading of the minutes and approve the minutes as presented. Mr. Buckwalter seconded the motion and the motion was passed by a vote of four in favor and one abstaining (Mr. Eberly was absent from the November 10, 2014 meeting).

Bills:

Chairman Blowers indicated that bills to be paid from various funds in the amount of \$362,521.21 were presented for payment. Chairman Blowers discussed some of the larger items included in that amount was a payment in the amount of \$14,500.00 to Allied Control Systems for budgeted pumping station control panel and SCADA upgrades, a payment in the amount of \$6,392.00 to ARINC for budgeted police radio batteries and ear pieces, a payment in the amount of \$14,700.00 to each of the four Township Fire Companies totaling \$58,000.00 for fourth quarter contributions, a payment in the amount of \$9,380.00 to Hawk Valley Associates for draft Zoning Ordinance work, a payment in the amount of \$7,187.50 to Lancaster Public Library for fourth quarter contribution, a payment in the amount of \$22,000.00 to Morgan Stanley for police pension fund monthly deposit, a payment in the amount of \$24,240.25 to Summit Tech Consultants for budgeted police server upgrades, a payment in the amount of \$17,250.45 to URS Corp for Route 30 Streetscape plan project, and a payment in the amount of \$18,000.00 to Salisbury Township for the purchase of a used belt loader.

A motion was made by Mr. Eberly and seconded by Mr. Buckwalter to approve the payment of the bills as listed in the amount of \$362,521.21. The motion was passed by unanimous voice vote.

Old Business:

- a. Request for Time Extension to Record Conditionally Approved Plan #13-27: Esch – 2985 Lincoln Highway East

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

Mr. Hutchison stated that the property is located at the corner of Lincoln Highway and Leven Road. He stated that the applicant had submitted a plan and they are waiting for PennDot permits for the frontage improvements. The applicant is requesting a six month extension of time for recording the plan to allow time to get these permits.

Mr. Eberly made a motion to approve the six month time extension to Record the Conditionally Approved Plan #13-27: Esch – 2985 Lincoln Highway East. Mr. Demme seconded the motion and it was passed by unanimous voice vote.

- b. Request for Financial Security Reduction: Lancaster Auto Detail: 1658 Lincoln Highway East

Chairman Blowers asked if anyone was present for this agenda item. Walt Siderio was present.

Mr. Siderio, representing Lancaster Auto Detail, stated that everything is completed in regards to the parking lot and the only thing left to complete is the light standards that require a building permit. He is requesting a ninety (90) percent return on the \$34,040.60 deposit.

Mr. Hutchison asked if Mr. Siderio had seen the letter from David Miller Associates. Mr. Siderio had not and was provided a copy of that letter. Mr. Siderio stated that most items in the letter have been completed since the inspection.

Mr. Buckwalter made a motion to approve the Financial Security Reduction Request for Lancaster Auto Detail: 1658 Lincoln Highway East in the amount of \$21,696.00 leaving a remaining balance of \$12,344.60 as recommended by the Township engineer. Mr. Meyer seconded the motion and it was passed by unanimous voice vote.

- c. Request for Financial Security Release: Fisher & Fisher – 2337 South View Drive

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

Mr. Blowers stated that the current escrow balance is \$174,262.00. He stated that the Township engineer is not recommending a reduction. Mr. Hutchison stated that staff agrees with the Township engineers recommendation.

Mr. Eberly made a motion to approve the Township engineer's recommendation to deny the Financial Security Reduction for Fisher & Fisher: 2337 South View Drive leaving a balance of \$174,262.00. Mr. Buckwalter seconded the motion and it was passed by unanimous voice vote.

New Business:

- a. Request for ECHO Agreement – Lynch: 2149 Colleens Way

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

Mr. Hutchison stated that the applicant went before the Zoning Hearing Board to gain approval for a proposed addition to the existing dwelling to accommodate an ECHO unit for a family member that needs care. He received all the necessary Zoning Hearing Board approvals and needs to get the agreement approved by the Board. Mr. Hutchison stated that when the ECHO unit is no longer needed the appliances will be removed and the space will go back to a single family dwelling.

Mr. Blowers asked Mr. Hutchison how many ECHO's are in the Township. Mr. Hutchison stated that he thinks there are 15-20 ECHO units. Mr. Buckwalter asked if the neighbors are aware of the proposed ECHO unit. Mr. Hutchison stated they were notified through the Zoning Hearing Board process.

Mr. Buckwalter made a motion to approve the ECHO Agreement for Lynch: 2149 Colleens Way. Mr. Meyer seconded the motion and it was passed by unanimous voice vote.

b. Clark Associates Land Development Plan #14-23: 2205 Old Philadelphia Pike

Chairman Blowers asked if anyone was present for this agenda item. Edward Ostrowski was present.

Mr. Ostrowski, Harbor Engineering, is representing the applicant. He introduced the owner and applicant of the property Mr. Gene Clark. He stated that the applicant is proposing to demolish the existing garage at the rear of the property and construct a three story office building and paved parking lot. He stated that they have submitted water/sewer capacity requests to Lancaster City and letters to the emergency service providers and have received some responses. They have also submitted plans to the Lancaster County Planning Commission and Township Engineer and the Conservation District.

He reviewed the David Miller Associates letter dated November 25, 2014 and the technical aspects of the plan. He reviewed the following requested waivers and modifications:

- 1) Request a waiver of the preliminary plan submission requirement
- 2) Request a deferral of the requirement to improve Old Philadelphia Pike to Township specifications
- 3) Request a deferral of the requirement to provide curb along the frontage of Old Philadelphia Pike and within the parking compound area.
- 4) Request a deferral of the requirement to install a portion of sidewalk along Old Philadelphia Pike.
- 5) Request a waiver of the location requirement of the portion of sidewalk that they are proposing to construct to be outside of the street right-of-way.
- 6) Request a waiver of depth of cover over storm sewer pipe in order to alleviate an existing ponding condition.

The Board discussed the deferrals of widening, curbs and sidewalks. Mr. Hutchison stated that the Lancaster County Planning Commission is recommending that the Township enter into a deferral agreement, require financial security and set a time limit of five years for completion of the improvements. Mr. Blowers stated that the applicant posts the financial security and agrees, within the five year time frame, to do the widening and the curbs in exchange for putting the sidewalks in now.

Mr. Buckwalter made a motion to conditionally approve the Land Development Plan #14-23 for Clark Associates: 2205 Old Philadelphia Pike subject to the Township engineer's letter dated November 25, 2014 conditions related to the subdivision and land development and the storm water management; as relates to the waivers, grant #1-related to final plan, grant #2-related to scale, grant #6-related to sidewalks on interior of property, and grant #7-related to cover over stormwater pipe; defer #3-related to widening of curbs along residential property and defer #4-grant waiver of northeast side; denied items #3 and #4 require an agreement between the land owner and the Township to have completed within five years unless there is reason presented to the Township for an extension and requiring the applicant to post financial security for the deferred improvements; move to deny item #5-related to sidewalks along the residential property, which the applicant has agreed to install; and conditioned on Lancaster Planning Commission comments #2-related to trees and #3 related to trash disposal area. Mr. Eberly seconded the motion and it was passed by unanimous voice vote.

- c. Request to Defer Planning Requirements – Bird In Hand Restaurant & Theater: 2740 Old Philadelphia Pike

Chairman Blowers stated this item is being table until December 16, 2014 Board of Supervisor's meeting.

Other Business:

- a. Authorization to Advertise - SALDO Amendment re: Road Frontage Improvement Requirements

Mr. Hutchison stated that a previous applicant had issues with frontage improvements on subdivision and land development plan. The applicant had asked the Board to consider amending the ordinance. The Board asked the Planning Commission to review those sections in regards to road frontage improvement requirements. Staff and the Township solicitor developed a proposed amendment to the ordinance. The Lancaster County Planning Commission and the Township's surrounding planning partners have reviewed the proposed ordinance. The next step is to ask the Board to advertise the ordinance to be able place on a future agenda for consideration for adoption.

Mr. Buckwalter made a motion to approve the Authorization to Advertise the SALDO Amendment re: Road Frontage Improvement Requirements. Mr. Meyer seconded the motion and it was passed by unanimous voice vote.

- b. Authorization to Advertise - Intention to Appoint CPA to Complete 2014 Audit

Chairman Blowers stated that the Township has been using Weinhold Nickel Associates, CPA's for the Township's annual audit. Mr. Hutchison stated that the Board will appoint them officially at the January 5, 2015 meeting but Township code states that the Board has to place an advertisement thirty days before appointment.

Mr. Eberly made a motion to approve the Authorization to Advertise the Intention to Appoint CPA to Complete 2014 Audit. Mr. Meyer seconded the motion and it was passed by unanimous voice vote.

c. Authorization to Defend Zoning Hearing Board Decision re: 2270 Lincoln Highway East

Mr. Hutchison stated that at the former Arigato Restaurant located at 2270 Lincoln Highway East an applicant is proposing to develop and construct a hotel at the location. The applicant received Zoning Hearing Board approval for height changes under the ordinance. A neighboring property owner has appealed the decision to county court. The choices are for the Zoning Hearing Board to defend its own decision at the county level or have the Board intervene and defend the Zoning Hearing Board decision and then have the option to appeal further beyond county court if needed. The Zoning Hearing Board does not have that option for further appeal.

Mr. Demme asked if the neighboring property was higher than forty feet and if they were given the same exemption. Mr. Hutchison replied yes. Mr. Blowers commented that he hopes that the Township moves in the direction of allowing even greater heights if needed. He stated it is a great way to utilize existing infrastructures and existing facilities.

Mr. Demme made a motion to approve the Authorization to Defend the Zoning Hearing Board Decision re: 2270 Lincoln Highway East. Mr. Meyer seconded the motion and it was passed by unanimous voice vote.

d. Supervisor's 2015 Meeting Schedule

Chairman Blowers stated that the Board has had conversation about creating a more consistent scheduling of meetings in 2015. They are recommending that the Board meet on the first Monday and third Monday of the month instead of the first Monday and third Tuesday. They would like input from the Planning Commission to move their meetings to the second Monday of the month. Mr. Hutchison stated that he will get input from the Planning Commission.

Executive Session: December 1, 2014

Chairman Blowers stated that the Board will be having an executive session after their meeting to discuss ongoing negotiations with the police department regarding upcoming contract renewals.

Public Comment:

Chairman Blowers commented on a concern raised by Mr. Jeffrey Cutler, the elected Township Tax Collector, from the November 10, 2014 meeting in regards to how he was being reimbursed by the Township for the printing and postage of the tax bills. He stated that Mr. Hutchison has sent a letter in response to Mr. Cutler's concern. Mr. Hutchison stated that he received a response today but did not have a chance to review Mr. Cutler's response and provide copies.

Chairman Blowers stated that at the October meetings the Board heard testimony and comments from the public in reference to adopting a property maintenance ordinance for the Township. The recommended ordinance was defeated and the Board has given staff direction to proceed forward in preparing a proposal for addressing the Township's hotel/motel issues. This proposal should be available sometime after the first of the year. Mr. Hutchison stated that he hopes to have a draft for the Board to review prior to that time.

Adjournment:

A motion was made by Mr. Eberly 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 Tuesday, December 16, 2014 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
December 1, 2014

General Fund
VoidCk-57775
Cks#57776-57857
\$238,761.06

Highway Aid Fund
Ck#491 - \$18,000.00

IIC Medical Ins 12/2014, 10/14DentalClaims
TrfFundsFromPlgitAC# [REDACTED] To Jersey Shore Ac# [REDACTED]
\$98,756.48

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

ICMA-EE Contributions ACHd to ICMA from GFPlgit# [REDACTED]
PR#23- \$2,131.74

Mastercard ac#6708, Stmt#2014-09 AutoWD Plgit GF ac# [REDACTED]
\$2,722.53

Significa-Dec'14/HRA Fees/ToBeACHdFromMT# [REDACTED] - \$322.40

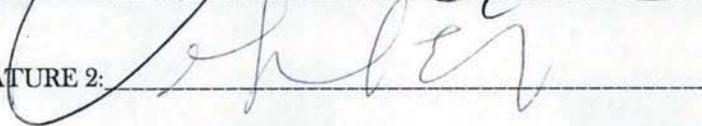
Significa AutoWD MT# [REDACTED] HRA ClaimsReimb On:
11/13/14 - \$250.00

Grand Total \$362,521.21

SIGNATURE 1:



SIGNATURE 2:



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238,761.06 +
18,000.00 +
98,756.48 +
1,577.00 +
2,131.74 +
2,722.53 +
322.40 +
250.00 +
362,521.21G+

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A C C O U N T S P A Y A B L E P A Y M E N T M A N I F E S T

Grouped By Bank - Sequenced By Vendor Number

Deferred Items Listed - Type = Hold

Non-AP Checks Not Listed

Pay From: M & T Bank

GL Distributions Included

For Payment By: 12/01/14

Vnd#	Vcr#	Voucher Description	PO#	Invoice#	Inv Date	Due Date	Amt Due	Type	Amt to Pay	Discount	Net Cash
24/7	24/7	Fire Protection, Inc. Term: 049508 reset dry valve #1		115	12/01/14	12/01/14	180.00		180.00	0.00	180.00
		Distributions : 01.409.373.000					Bldg Repair & Maint Services		180.00		180.00
							Vendor Totals:		180.00	0.00	180.00
A&R	A & R Tire Sales/Recycling,Inc Term: 049515 sweeper tire			134935	12/01/14	12/01/14	25.00		25.00	0.00	25.00
		Distributions : 01.431.375.000					Street Sweeper Maintenance		25.00		25.00
							Vendor Totals:		25.00	0.00	25.00
AAP	Advance Auto Parts Term: 049509 gapvax interior bulbs			596643254	12/01/14	12/01/14	16.14		16.14	0.00	16.14
		Distributions : 08.429.451.000					Vehicle Repairs & Maint		16.14		16.14
	049510 drip pans			596642881	12/01/14	12/01/14	29.94		29.94	0.00	29.94
		Distributions : 01.430.219.000					Operating Supplies		29.94		29.94
	049511 cleaner/equip repairs			596642953	12/01/14	12/01/14	103.76		103.76	0.00	103.76
		Distributions : 08.429.374.000					Machine & Equip - Rep & Maint		103.76		103.76
							Vendor Totals:		149.84	0.00	149.84
ACS	Allied Control Services, Inc. Term: 049513 ControlPanel&SCADAupgrades/PS			307689	12/01/14	12/01/14	14500.00		14500.00	0.00	14500.00
		Distributions : 08.429.372.000					Repair & Maint-Collect. System		14500.00		14500.00
							Vendor Totals:		14500.00	0.00	14500.00
AP&I	Allegra Print & Imaging, Inc. Term: 049512 PD/security envelopes			125222	12/01/14	12/01/14	389.24		389.24	0.00	389.24
		Distributions : 01.410.340.000					Advertising, Printing, Etc.		389.24		389.24
							Vendor Totals:		389.24	0.00	389.24
ARINC	ARINC, Inc. Term: 049514 PD/radios/Proj#202342.01.65			15000981	12/01/14	12/01/14	6392.00		6392.00	0.00	6392.00

A C C O U N T S P A Y A B L E P A Y M E N T M A N I F E S T
 Grouped By Bank - Sequenced By Vendor Number
 Deferred Items Listed - Type = Hold
 Non-AP Checks Not Listed

Pay From: M & T Bank

GL Distributions Included

For Payment By: 12/01/14

Vnd#	Vcr#	Voucher Description	PO#	Invoice#	Inv Date	Due Date	Amt Due	Type	Amt to Pay	Discount	Net Cash
	049519	propane/camera trailer		33038	12/01/14	12/01/14	4.13		4.13	0.00	4.13
		Distributions : 08.429.219.000		Operating Supls			4.13		4.13		
	049520	regulator		33012	12/01/14	12/01/14	35.19		35.19	0.00	35.19
		Distributions : 01.430.219.000		Operating Supplies			35.19		35.19		
				Vendor Totals:			39.32		39.32	0.00	39.32
CARLEF	RichlandPartners,LLC dba	Term:									
	049523	biodiesel, 11/18 443.2 gal		744583	12/01/14	12/01/14	1201.56		1201.56	0.00	1201.56
		Distributions : 08.429.232.000		Vehicle Fuel - Diesel			1201.56		1201.56		
	049524	biodiesel, 10/29 619.3 gal		724505	12/01/14	12/01/14	1677.31		1677.31	0.00	1677.31
		Distributions : 01.430.232.000		Vehicle Fuel - Diesel			1677.31		1677.31		
				Vendor Totals:			2878.87		2878.87	0.00	2878.87
CDW	CDW Government, Inc.	Term:									
	049525	PD/power supply		QP98798	12/01/14	12/01/14	34.55		34.55	0.00	34.55
		Distributions : 01.407.220.000		Operating Supplies			34.55		34.55		
	049526	PD/monitor&cable		QP97160	12/01/14	12/01/14	143.67		143.67	0.00	143.67
		Distributions : 01.407.220.000		Operating Supplies			143.67		143.67		
				Vendor Totals:			178.22		178.22	0.00	178.22
CITY	City of Lancaster PA	Term:									
	049529	1891 Millport, 7/28-11/5		215760	12/01/14	12/01/14	31.63		31.63	0.00	31.63
		Distributions : 08.429.365.000		Water			31.63		31.63		
	049530	304 Oak Thorne, 8/5-11/10		805630	12/01/14	12/01/14	10.50		10.50	0.00	10.50
		Distributions : 08.429.365.000		Water			10.50		10.50		
	049531	87 Strasburg Pk, 8/4-11/7		543120	12/01/14	12/01/14	31.63		31.63	0.00	31.63
		Distributions : 08.429.365.000		Water			31.63		31.63		

A C C O U N T S P A Y A B L E P A Y M E N T M A N I F E S T
 Grouped By Bank - Sequenced By Vendor Number
 Deferred Items Listed - Type = Hold
 Non-AP Checks Not Listed

Pay From: M & T Bank

GL Distributions Included

For Payment By: 12/01/14

Vnd#	Vcr#	Voucher Description	PO#	Invoice#	Inv Date	Due Date	Amt Due	Type	Amt to Pay	Discount	Net Cash
	049532	200 Greenland, 8/5-11/10		511080	12/01/14	12/01/14	165.11		165.11	0.00	165.11
		Distributions : 01.454.365.000		Water			165.11		165.11		
				Vendor Totals:			238.87		238.87	0.00	238.87
CITY2	049528	City of Lancaster PA 4Q14 meter readings		4Q14Mtr	12/01/14	12/01/14	100.00		100.00	0.00	100.00
		Distributions : 01.401.317.000		Misc Services			100.00		100.00		
				Vendor Totals:			100.00		100.00	0.00	100.00
CVGI	049533	Conestoga Valley Garage Inc. '10Fusion#13/serv,brake,rotor		32414	12/01/14	12/01/14	270.69		270.69	0.00	270.69
		Distributions : 01.410.451.000		Vehicle Repair & Maintenance			270.69		270.69		
	049534	Inv#31881,additional amout due		31881	12/01/14	12/01/14	2.00		2.00	0.00	2.00
		Distributions : 01.410.451.000		Vehicle Repair & Maintenance			2.00		2.00		
				Vendor Totals:			272.69		272.69	0.00	272.69
DELL	049553	Dell Marketing L.P. replace/laptop docking station		XJKKK5J86	12/01/14	12/01/14	523.55		523.55	0.00	523.55
		Distributions : 01.407.374.000		Repairs & Maint Services			523.55		523.55		
				Vendor Totals:			523.55		523.55	0.00	523.55
DMAI	049536	David Miller/Associates, Inc. dmai/HartmanStation/#00-31		7366	12/01/14	12/01/14	125.00		125.00	0.00	125.00
		Distributions : 01.248.202.000		Invoices/EscrowFee Chgs			125.00		125.00		
	049537	dmai/HACCPJanRev/#03-19		7367	12/01/14	12/01/14	1877.50		1877.50	0.00	1877.50
		Distributions : 01.248.202.000		Invoices/EscrowFee Chgs			1877.50		1877.50		
	049538	dmai/D.Beiler/#10-29		7368	12/01/14	12/01/14	2401.80		2401.80	0.00	2401.80
		Distributions : 01.248.202.000		Invoices/EscrowFee Chgs			2401.80		2401.80		
	049539	dmai/Sheetz/#12-14		7369	12/01/14	12/01/14	1833.89		1833.89	0.00	1833.89

A C C O U N T S P A Y A B L E P A Y M E N T M A N I F E S T

Grouped By Bank - Sequenced By Vendor Number

Deferred Items Listed - Type = Hold

Non-AP Checks Not Listed

Pay From: M & T Bank

GL Distributions Included

For Payment By: 12/01/14

Vnd#	Vcr#	Voucher Description	PO#	Invoice#	Inv Date	Due Date	Amt Due	Type	Amt to Pay	Discount	Net Cash
		Distributions : 01.248.202.000		Invoices/EscrowFee Chgs			1833.89		1833.89		
049540		dmai/FamChiroLanc/#12-04		7370	12/01/14	12/01/14	656.76		656.76	0.00	656.76
		Distributions : 01.248.202.000		Invoices/EscrowFee Chgs			656.76		656.76		
049541		dmai/Falls@Oldemill/#03-18		7371	12/01/14	12/01/14	812.50		812.50	0.00	812.50
		Distributions : 01.248.202.000		Invoices/EscrowFee Chgs			812.50		812.50		
049542		dmai/GoldenCorral/#12-25		7372	12/01/14	12/01/14	1327.84		1327.84	0.00	1327.84
		Distributions : 01.248.202.000		Invoices/EscrowFee Chgs			1327.84		1327.84		
049543		dmai/MillcrossProperty/#13-22		7373	12/01/14	12/01/14	787.44		787.44	0.00	787.44
		Distributions : 01.248.202.000		Invoices/EscrowFee Chgs			787.44		787.44		
049544		dmai/CVHS/#14-03		7374	12/01/14	12/01/14	587.92		587.92	0.00	587.92
		Distributions : 01.248.202.000		Invoices/EscrowFee Chgs			587.92		587.92		
049545		dmai/LancAutoDetail/#13-43		7375	12/01/14	12/01/14	201.20		201.20	0.00	201.20
		Distributions : 01.248.202.000		Invoices/EscrowFee Chgs			201.20		201.20		
049546		dmai/C.Stumpf/#00-34&Prof.Serv		7376	12/01/14	12/01/14	210.00		210.00	0.00	210.00
		Distributions : 01.248.202.000		Invoices/EscrowFee Chgs			85.00		85.00	0.00	
		01.436.313.001		MS4 Engineering			125.00		125.00		
049547		dmai/CaranoRevLDP/#14-19		7378	12/01/14	12/01/14	315.00		315.00	0.00	315.00
		Distributions : 01.248.202.000		Invoices/EscrowFee Chgs			315.00		315.00		
049548		dmai/OakGroveSchool/#14-14		7379	12/01/14	12/01/14	125.00		125.00	0.00	125.00
		Distributions : 01.248.202.000		Invoices/EscrowFee Chgs			125.00		125.00		
049549		dmai/VolleyballCorner/#13-13		7380	12/01/14	12/01/14	875.16		875.16	0.00	875.16
		Distributions : 01.248.202.000		Invoices/EscrowFee Chgs			875.16		875.16		
049550		dmai/AbenerBeiler/#14-21		7381	12/01/14	12/01/14	410.00		410.00	0.00	410.00

A C C O U N T S P A Y A B L E P A Y M E N T M A N I F E S T
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 Non-AP Checks Not Listed

Pay From: M & T Bank

GL Distributions Included

For Payment By: 12/01/14

Vnd#	Vcr#	Voucher Description	PO#	Invoice#	Inv Date	Due Date	Amt Due	Type	Amt to Pay	Discount	Net Cash
		Distributions : 01.248.202.000		Invoices/EscrowFee Chgs			410.00		410.00		
049551	dmai/J&J LDP/#14-28		7382		12/01/14	12/01/14	146.70		146.70	0.00	146.70
		Distributions : 01.248.202.000		Invoices/EscrowFee Chgs			146.70		146.70		
049552	dmai/ClarkAssoc/#14-23		7383		12/01/14	12/01/14	1638.14		1638.14	0.00	1638.14
		Distributions : 01.248.202.000		Invoices/EscrowFee Chgs			1638.14		1638.14		
Vendor Totals:							14331.85		14331.85	0.00	14331.85
DO	Dougherty Office Supply	Term:									
049554	PD/office chair		33010		12/01/14	12/01/14	176.58		176.58	0.00	176.58
		Distributions : 04.410.740.000		Equipment Purchases			176.58		176.58		
Vendor Totals:							176.58		176.58	0.00	176.58
ECO	EcoLab	Term:									
049555	trucks, hand sanitizer		6641751		12/01/14	12/01/14	339.98		339.98	0.00	339.98
		Distributions : 08.429.220.000		Safety Supplies			339.98		339.98		
Vendor Totals:							339.98		339.98	0.00	339.98
EXET	Exeter Supply Co. Inc.	Term:									
049556	seals,strips,primer		317242		12/01/14	12/01/14	4108.25		4108.25	0.00	4108.25
		Distributions : 08.429.372.000		Repair & Maint-Collect. System			4108.25		4108.25		
Vendor Totals:							4108.25		4108.25	0.00	4108.25
FAP	Fisher Auto Parts	Term:									
049558	turnsignalbulb/sparkpluggrease		120-124282		12/01/14	12/01/14	23.46		23.46	0.00	23.46
		Distributions : 01.430.451.000		Maint & Repairs - Vehicle			23.46		23.46		
049559	wipers/filters/antifreeze		120-124470		12/01/14	12/01/14	280.60		280.60	0.00	280.60
		Distributions : 01.430.451.000		Maint & Repairs - Vehicle			280.60		280.60		
049626	Admin Tk, brake pads		120-124853		12/01/14	12/01/14	44.26		44.26	0.00	44.26

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Pay From: M & T Bank

GL Distributions Included

For Payment By: 12/01/14

Vnd#	Vcr#	Voucher Description	PO#	Invoice#	Inv Date	Due Date	Amt Due	Type	Amt to Pay	Discount	Net Cash
	049568	blacktop/HornigMainRepair		13025686MB	12/01/14	12/01/14	116.63		116.63	0.00	116.63
		Distributions : 08.429.372.000		Repair & Maint-Collect. System			116.63		116.63		
				Vendor Totals:			116.63		116.63	0.00	116.63
HRG		Herbert, Rowland & Grubic, Inc Term:									
	049561	hrg/ClarkAssoc/#14-23		101443	12/01/14	12/01/14	416.50		416.50	0.00	416.50
		Distributions : 01.248.202.000		Invoices/EscrowFee Chgs			416.50		416.50		
	049562	hrg/GlickFireEquip/#14-15		101442	12/01/14	12/01/14	321.10		321.10	0.00	321.10
		Distributions : 01.248.202.000		Invoices/EscrowFee Chgs			321.10		321.10		
	049563	hrg/ExchManufacturing/#10-29		101441	12/01/14	12/01/14	491.70		491.70	0.00	491.70
		Distributions : 01.248.202.000		Invoices/EscrowFee Chgs			491.70		491.70		
	049564	hrg/WarringtonPS/ELSA		101440	12/01/14	12/01/14	2412.50		2412.50	0.00	2412.50
		Distributions : 01.248.202.000		Invoices/EscrowFee Chgs			2412.50		2412.50		
	049565	prof.serv/NPDES MS4s Renew		101735	12/01/14	12/01/14	314.18		314.18	0.00	314.18
		Distributions : 01.436.313.001		MS4 Engineering			314.18		314.18		
				Vendor Totals:			3955.98		3955.98	0.00	3955.98
HVA		Hawk Valley Assoc, PC Term:									
	049560	prof.serv/'15ZonOrdRev&Adj		1311100112	12/01/14	12/01/14	9380.00		9380.00	0.00	9380.00
		Distributions : 01.414.317.000		Miscellaneous Services			9380.00		9380.00		
				Vendor Totals:			9380.00		9380.00	0.00	9380.00
JBZM		Zimmerman's Hdwr & Variety Inc Term:									
	049625	antifreeze		723886	12/01/14	12/01/14	46.87		46.87	0.00	46.87
		Distributions : 01.454.372.000		Rep & Maint to Park Facilities			46.87		46.87		
				Vendor Totals:			46.87		46.87	0.00	46.87
JRLJ		John R.LandisJr,dba SnapOnTool Term:									
	049573	tools		1118141174	12/01/14	12/01/14	54.99		54.99	0.00	54.99

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For Payment By: 12/01/14

Vnd#	Vcr#	Voucher Description	PO#	Invoice#	Inv Date	Due Date	Amt Due	Type	Amt to Pay	Discount	Net Cash
		Distributions : 01.430.260.000		Purchase Minor Eq & Small Tool			54.99		54.99		
				Vendor Totals:			54.99		54.99	0.00	54.99
KCS	Kelly C. Snyder, RPR,CRR	Term:									
	049602	11/6:Transcript:Peryear		11/6/14	12/01/14	12/01/14	90.00		90.00	0.00	90.00
		Distributions : 01.410.317.000		Misc Services			90.00		90.00		
				Vendor Totals:			90.00		90.00	0.00	90.00
L/BWAT	L/B Water Service, Inc.	Term:									
	049574	coupling/HornigMainRepair		3678250	12/01/14	12/01/14	119.36		119.36	0.00	119.36
		Distributions : 08.429.372.000		Repair & Maint-Collect. System			119.36		119.36		
				Vendor Totals:			119.36		119.36	0.00	119.36
LANCON	Lancaster Container, Inc.	Term:									
	049570	RecyclingBins/120-6gal/white		15522	12/01/14	12/01/14	531.60		531.60	0.00	531.60
		Distributions : 01.401.220.000		General Expenses			531.60		531.60		
				Vendor Totals:			531.60		531.60	0.00	531.60
LCL	Lancaster County Library	Term:									
	049504	4Q14 Contribution		4Q14Contr	12/01/14	12/01/14	7187.50		7187.50	0.00	7187.50
		Distributions : 01.456.530.000		Contribution to County Library			7187.50		7187.50		
				Vendor Totals:			7187.50		7187.50	0.00	7187.50
LCPD	Lancaster County Purchasing	Term:									
	049535	PD-14/Twp-11 copy paper		5742	12/01/14	12/01/14	600.00		600.00	0.00	600.00
		Distributions : 01.410.210.000		Materials and Supplies			336.00		336.00	0.00	
		01.401.210.000		Office Supplies			264.00		264.00		
				Vendor Totals:			600.00		600.00	0.00	600.00
LEAK	Leakway Door Co	Term:									
	049575	PW/garage door remotes		2055	12/01/14	12/01/14	76.00		76.00	0.00	76.00
		Distributions : 01.430.373.000		Bldg Repairs & Maintenance			38.00		38.00	0.00	

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Vnd#	Vcr#	Voucher Description	PO#	Invoice#	Inv Date	Due Date	Amt Due	Type	Amt to Pay	Discount	Net Cash
		08.429.373.001		Building - PW	Rep/Maint		38.00		38.00		
				Vendor Totals:			76.00		76.00	0.00	76.00
LFFC	Lafayette Fire Company	Term:									
	049503 4Q14 Contribution			4Q14Contr	12/01/14	12/01/14	14700.00		14700.00	0.00	14700.00
		Distributions : 01.411.530.000		Contrib to Volunteer Fire Co			14700.00		14700.00		
				Vendor Totals:			14700.00		14700.00	0.00	14700.00
LLR	Lancaster Law Review	Term:									
	049569 '15 Renew Subscription			77982	12/01/14	12/01/14	85.80		85.80	0.00	85.80
		Distributions : 01.410.420.000		Dues, Subscripts, Memberships			85.80		85.80		
				Vendor Totals:			85.80		85.80	0.00	85.80
LNEW	Classified Accounts Section	Term:									
	049571 ad, '15 proposed budget			3320617	12/01/14	12/01/14	187.06		187.06	0.00	187.06
		Distributions : 01.401.341.000		Advertising			187.06		187.06		
				Vendor Totals:			187.06		187.06	0.00	187.06
LNI	Circulation Dept.	Term:									
	049572 6 month/renewal			163843	12/01/14	12/01/14	227.10		227.10	0.00	227.10
		Distributions : 01.401.220.000		General Expenses			227.10		227.10		
				Vendor Totals:			227.10		227.10	0.00	227.10
LOWE	Lowe's	Term:									
	049507 cleaning supplies			23424	12/01/14	12/01/14	205.26		205.26	0.00	205.26
		Distributions : 01.409.236.000		Building/Household Supplies			205.26		205.26		
				Vendor Totals:			205.26		205.26	0.00	205.26
MANN	Mannion Enterprises	Term:									
	049576 '14chrgr#16/setups			3112	12/01/14	12/01/14	6926.00		6926.00	0.00	6926.00
		Distributions : 01.410.745.000		Vehicle Purchases			6926.00		6926.00		

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Vnd#	Vcr#	Voucher Description	PO#	Invoice#	Inv Date	Due Date	Amt Due	Type	Amt to Pay	Discount	Net Cash
Vendor Totals:							6926.00		6926.00	0.00	6926.00
METZ	Metzler Mower Sales & Svc	Term:									
	049577 cable/push mower			167689	12/01/14	12/01/14	29.97		29.97	0.00	29.97
	Distributions : 08.429.374.000						29.97		29.97		
Vendor Totals:							29.97		29.97	0.00	29.97
MHCK	Morgan, Hallgren, Crosswell	Term:									
	049579 prof.serv thru 11/12			44112wcc	12/01/14	12/01/14	1096.28		1096.28	0.00	1096.28
	Distributions : 01.414.314.000						1096.28		1096.28		
Vendor Totals:							1096.28		1096.28	0.00	1096.28
MIAI	Murray Securus	Term:									
	049584 '15 Bond/Hutch			435543	12/01/14	12/01/14	510.00		510.00	0.00	510.00
	Distributions : 01.401.354.000						510.00		510.00		
Vendor Totals:							510.00		510.00	0.00	510.00
MRHS	Car Wash Partners	Term:									
	049578 10/14 car wash stmt			110314	12/01/14	12/01/14	17.92		17.92	0.00	17.92
	Distributions : 01.410.451.000						17.92		17.92		
Vendor Totals:							17.92		17.92	0.00	17.92
MS	Morgan Stanley	Term:									
	049580 12/14 MMO Police			12/14POL	12/01/14	12/01/14	22000.00		22000.00	0.00	22000.00
	Distributions : 01.410.163.000						22000.00		22000.00		
Vendor Totals:							22000.00		22000.00	0.00	22000.00
MTTRUC	M & T Truck and Auto Repair	Term:									
	049581 Tk#1,inspection			5688	12/01/14	12/01/14	53.15		53.15	0.00	53.15
	Distributions : 01.430.451.000						53.15		53.15		
	049582 Tk#4,inspection			5696	12/01/14	12/01/14	53.15		53.15	0.00	53.15
	Distributions : 01.430.451.000						53.15		53.15		

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Vnd#	Vcr#	Voucher Description	PO#	Invoice#	Inv Date	Due Date	Amt Due	Type	Amt to Pay	Discount	Net Cash
	049583	'12Durango,inspection		5712	12/01/14	12/01/14	61.79		61.79	0.00	61.79
		Distributions : 01.430.451.000					30.90		30.90	0.00	
		08.429.451.000					30.89		30.89		
							Vendor Totals:		168.09	0.00	168.09
NEFF	Michael R. Neff	Term:									
	049587	'14 Clothing Reimburse		'14Cloth	12/01/14	12/01/14	475.53		475.53	0.00	475.53
		Distributions : 01.410.238.000					475.53		475.53		
							Vendor Totals:		475.53	0.00	475.53
NIKH0H	Nikolaus & Hohenadel LLP	Term:									
	049589	prof.serv/1983 Swr Agreement		76157	12/01/14	12/01/14	957.00		957.00	0.00	957.00
		Distributions : 01.401.314.000					957.00		957.00		
							Vendor Totals:		957.00	0.00	957.00
NIKOLA	Jeffrey S Nikolaus	Term:									
	049588	'14 Equip Reimburse		'14Equip	12/01/14	12/01/14	200.00		200.00	0.00	200.00
		Distributions : 01.410.238.000					200.00		200.00		
							Vendor Totals:		200.00	0.00	200.00
NMS	National Medical Services,Inc.	Term:									
	049585	testing		127419	12/01/14	12/01/14	201.00		201.00	0.00	201.00
		Distributions : 01.410.317.000					201.00		201.00		
							Vendor Totals:		201.00	0.00	201.00
OFBA	Office Basics Inc	Term:									
	049590	PD/desk pads		03070038	12/01/14	12/01/14	29.97		29.97	0.00	29.97
		Distributions : 01.410.210.000					29.97		29.97		
	049591	PD/office supplies		03077339	12/01/14	12/01/14	170.89		170.89	0.00	170.89
		Distributions : 01.410.210.000					170.89		170.89		

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	049505	4Q14 Contribution		4Q14Contr	12/01/14	12/01/14	14700.00		14700.00	0.00	14700.00
		Distributions : 01.411.530.000		Contrib to Volunteer Fire Co			14700.00		14700.00		
				Vendor Totals:			14700.00		14700.00	0.00	14700.00
RQI	Rohrer's, Inc.	Term:									
	049600	stone/Hornig Main Repair		Q152416	12/01/14	12/01/14	198.79		198.79	0.00	198.79
		Distributions : 08.429.372.000		Repair & Maint-Collect. System			198.79		198.79		
				Vendor Totals:			198.79		198.79	0.00	198.79
RSB	Ronald S. Bezzard	Term:									
	049522	'14 Equip Reimburse		'14Equip	12/01/14	12/01/14	173.73		173.73	0.00	173.73
		Distributions : 01.410.238.000		Clothing & Uniforms			173.73		173.73		
				Vendor Totals:			173.73		173.73	0.00	173.73
RTC	River's Truck Center, Inc.	Term:									
	049599	Tk#4 motor		150566P	12/01/14	12/01/14	245.13		245.13	0.00	245.13
		Distributions : 01.430.451.000		Maint & Repairs - Vehicle			245.13		245.13		
				Vendor Totals:			245.13		245.13	0.00	245.13
STPL	Staples Credit Plan	Term:									
	049603	Belkin 4 port mobile hub		13295	12/01/14	12/01/14	21.99		21.99	0.00	21.99
		Distributions : 01.407.220.000		Operating Supplies			21.99		21.99		
				Vendor Totals:			21.99		21.99	0.00	21.99
SUMTEC	Summit Tech.Consult Grp,LLC	Term:									
	049604	PD/hardware server upgrade		1445	12/01/14	12/01/14	24240.25		24240.25	0.00	24240.25
		Distributions : 04.410.740.001		DauphinCoForfeit/Expenditures			24240.25		24240.25		
				Vendor Totals:			24240.25		24240.25	0.00	24240.25
SWC	Sherwin-williams Co.	Term:									
	049601	line paint		2614-5	12/01/14	12/01/14	245.51		245.51	0.00	245.51
		Distributions : 01.433.210.000		Materials/Supplies			245.51		245.51		

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Vnd#	Vcr#	Voucher Description	PO#	Invoice#	Inv Date	Due Date	Amt Due	Type	Amt to Pay	Discount	Net Cash
Vendor Totals:							245.51		245.51	0.00	245.51
TELC	Telco, Inc.	Term:									
	049605	inv#24235,Rt30@willowdale		24235	12/01/14	12/01/14	233.75		233.75	0.00	233.75
		Distributions : 01.433.370.000					233.75		233.75		
	049606	inv#24241,Greenfield@RRDon		24241	12/01/14	12/01/14	3313.00		3313.00	0.00	3313.00
		Distributions : 01.433.370.000					3313.00		3313.00		
	049607	inv#24243,Greenfield@Rt30WB		24243	12/01/14	12/01/14	3313.00		3313.00	0.00	3313.00
		Distributions : 01.433.370.000					3313.00		3313.00		
Vendor Totals:							6859.75		6859.75	0.00	6859.75
TNEED	THOMAS C NEEDHAM	Term:									
	049586	RefundSwrPmt4226-0 s/b taxes		4226-0	12/01/14	12/01/14	844.23		844.23	0.00	844.23
		Distributions : 08.364.120.000					844.23		844.23		
Vendor Totals:							844.23		844.23	0.00	844.23
TRIA	Triangle Communications, Inc.	Term:									
	049608	10 yr FCC License Renew		0157603IN	12/01/14	12/01/14	200.00		200.00	0.00	200.00
		Distributions : 01.430.219.000					100.00		100.00	0.00	
		08.429.219.000					100.00		100.00		
Vendor Totals:							200.00		200.00	0.00	200.00
TRIDIM	Tri-Dim Filter Corp.	Term:									
	049609	air handlers		1546221-1	12/01/14	12/01/14	537.68		537.68	0.00	537.68
		Distributions : 01.409.373.000					537.68		537.68		
Vendor Totals:							537.68		537.68	0.00	537.68
TURF	Turf Trade	Term:									
	049610	fertilizer		30768	12/01/14	12/01/14	840.00		840.00	0.00	840.00
		Distributions : 01.454.453.000					630.00		630.00	0.00	
		01.409.372.000					210.00		210.00		

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Vnd#	Vcr#	Voucher Description	PO#	Invoice#	Inv Date	Due Date	Amt Due	Type	Amt to Pay	Discount	Net Cash
Vendor Totals:							840.00		840.00	0.00	840.00
TWTC	T&w Traffic Control	Term:									
	049611 signs		1317		12/01/14	12/01/14	147.00		147.00	0.00	147.00
	Distributions : 01.433.221.000						147.00		147.00		
Vendor Totals:							147.00		147.00	0.00	147.00
UNIFC	Unifirst Corporation	Term:									
	049612 inv#0662545, unif/clean		0662545		12/01/14	12/01/14	250.01		250.01	0.00	250.01
	Distributions : 01.430.238.000						102.50		102.50	0.00	
	08.429.238.000						102.50		102.50	0.00	
	01.454.238.000						22.51		22.51	0.00	
	01.409.238.000						22.50		22.50		
	049613 inv#0663609,unif/clean		0663609		12/01/14	12/01/14	229.30		229.30	0.00	229.30
	Distributions : 01.430.238.000						94.01		94.01	0.00	
	08.429.238.000						94.01		94.01	0.00	
	01.454.238.000						20.64		20.64	0.00	
	01.409.238.000						20.64		20.64		
	049614 inv#0664660,unif/clean		0664660		12/01/14	12/01/14	240.41		240.41	0.00	240.41
	Distributions : 01.430.238.000						98.57		98.57	0.00	
	08.429.238.000						98.57		98.57	0.00	
	01.454.238.000						21.64		21.64	0.00	
	01.409.238.000						21.63		21.63		
Vendor Totals:							719.72		719.72	0.00	719.72
URS	URS CORPORATION	Term:									
	049615 prof.serv/Rt30Streetscape		6046505		12/01/14	12/01/14	17250.45		17250.45	0.00	17250.45
	Distributions : 30.430.660.000						17250.45		17250.45		
Vendor Totals:							17250.45		17250.45	0.00	17250.45
WA	Witmer Public Safety GroupInc.	Term:									
	049621 uniforms		U1564173		12/01/14	12/01/14	177.50		177.50	0.00	177.50
	Distributions : 01.410.238.000						177.50		177.50		

A C C O U N T S P A Y A B L E P A Y M E N T M A N I F E S T

Grouped By Bank - Sequenced By Vendor Number

Deferred Items Listed - Type = Hold

Non-AP Checks Not Listed

Pay From: M & T Bank

GL Distributions Included

For Payment By: 12/01/14

Vnd#	Vcr#	Voucher Description	PO#	Invoice#	Inv Date	Due Date	Amt Due	Type	Amt to Pay	Discount	Net Cash
	049622	under armour		U1574669	12/01/14	12/01/14	1008.00		1008.00	0.00	1008.00
		Distributions : 01.410.238.000		Clothing & Uniforms			1008.00		1008.00		
				Vendor Totals:			1185.50		1185.50	0.00	1185.50
WBMAS	W. B. Mason Co Inc	Term:									
	049618	office supply		I21924961	12/01/14	12/01/14	233.31		233.31	0.00	233.31
		Distributions : 01.401.210.000		Office Supplies			47.92		47.92	0.00	
		01.401.210.000		Office Supplies			29.69		29.69	0.00	
		01.401.210.000		Office Supplies			120.93		120.93	0.00	
		01.401.210.000		Office Supplies			34.77		34.77		
	049619	retd calendars/wrong size		CR1826908	12/01/14	12/01/14	-82.51	*CM*	-82.51	0.00	-82.51
		Distributions : 01.401.210.000		Office Supplies			-82.51		-82.51		
				Vendor Totals:			150.80		150.80	0.00	150.80
WEC	William E. Chillas, Esquire	Term:									
	049527	10/14 stmt		10/14 stmt	12/01/14	12/01/14	873.50		873.50	0.00	873.50
		Distributions : 01.401.314.000		Legal Services			873.50		873.50		
				Vendor Totals:			873.50		873.50	0.00	873.50
WECL	West End Cleaners	Term:									
	049620	inv#03012,unif/clean		03012	12/01/14	12/01/14	12.00		12.00	0.00	12.00
		Distributions : 01.410.238.000		Clothing & Uniforms			12.00		12.00		
				Vendor Totals:			12.00		12.00	0.00	12.00
WTFC	Witmer Fire Company	Term:									
	049506	4Q14 Contribution		4Q14Contr	12/01/14	12/01/14	14700.00		14700.00	0.00	14700.00
		Distributions : 01.411.530.000		Contrib to Volunteer Fire Co			14700.00		14700.00		
				Vendor Totals:			14700.00		14700.00	0.00	14700.00
ZEE	Zee Medical Service Co.	Term:									
	049623	Pw/restock med supply		2905735IN	12/01/14	12/01/14	42.05		42.05	0.00	42.05

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 Grouped By Bank - Sequenced By Vendor Number
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 Non-AP Checks Not Listed

Pay From: M & T Bank

GL Distributions Included

For Payment By: 12/01/14

Vnd#	Vcr#	Voucher Description	PO#	Invoice#	Inv Date	Due Date	Amt Due	Type	Amt to Pay	Discount	Net Cash
		Distributions : 01.430.220.000		Safety Supplies			21.02		21.02	0.00	
		08.429.220.000		Safety Supplies			21.03		21.03		
049624		PD/restock med supply		2905734IN	12/01/14	12/01/14	128.45		128.45	0.00	128.45
		Distributions : 01.410.210.000		Materials and Supplies			128.45		128.45		
Vendor Totals:							170.50		170.50	0.00	170.50
Bank Totals:							238761.06		238761.06	0.00	238761.06
Fund Totals: 01 GENERAL FUND							154575.63		154575.63	0.00	154575.63
08 SEWER REVENUE FUND							28750.10		28750.10	0.00	28750.10
04 POLICE FORFEITURE FUND							30808.83		30808.83	0.00	30808.83
02 STREET LIGHT FUND							7376.05		7376.05	0.00	7376.05
30 GEN FUND - CAPITAL RESERV							17250.45		17250.45	0.00	17250.45
Total All Funds							238761.06		238761.06	0.00	238761.06

A C C O U N T S P A Y A B L E P A Y M E N T M A N I F E S T

Grouped By Bank - Sequenced By Vendor Number

Deferred Items Listed - Type = Hold

Non-AP Checks Not Listed

Pay From: M & T Bank

GL Distributions Included

For Payment By: 12/01/14

Vnd#	Vcr#	Voucher Description	PO#	Invoice#	Inv Date	Due Date	Amt Due	Type	Amt to Pay	Discount	Net Cash
Report Totals:							238761.06		238761.06	0.00	238761.06
Fund Totals: 01 GENERAL FUND							154575.63		154575.63	0.00	154575.63
08 SEWER REVENUE FUND							28750.10		28750.10	0.00	28750.10
04 POLICE FORFEITURE FUND							30808.83		30808.83	0.00	30808.83
02 STREET LIGHT FUND							7376.05		7376.05	0.00	7376.05
30 GEN FUND - CAPITAL RESERV							17250.45		17250.45	0.00	17250.45
Total All Funds							238761.06		238761.06	0.00	238761.06

A C C O U N T S P A Y A B L E P A Y M E N T M A N I F E S T
 Grouped By Bank - Sequenced By Vendor Number
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 Non-AP Checks Listed

Pay From: PLGIT

GL Distributions Included

For Payment By: 12/01/14

Vnd#	Vcr#	Voucher Description	PO#	Invoice#	Inv Date	Due Date	Amt Due	Type	Amt to Pay	Discount	Net Cash
SALTWP	Salisbury Township	Term:									
	049629	Purch 1980 AtheyBeltLoader	438		12/01/14	12/01/14	18000.00	Paid	0.00	0.00	0.00
		Distributions : 35.430.751.000					Belt Loader (CleaningGutters)		18000.00	0.00	
							Vendor Totals:		18000.00	0.00	0.00
							Bank Totals:		18000.00	0.00	0.00
							Fund Totals: 35 HIGHWAY AID FUND		18000.00	0.00	0.00
							Total All Funds		18000.00	0.00	0.00

COPY

A C C O U N T S P A Y A B L E P A Y M E N T M A N I F E S T
 Grouped By Bank - Sequenced By Vendor Number
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 Non-AP Checks Listed

Pay From: Mastercard Clearing

GL Distributions Included

For Payment By: 11/04/14

Vnd#	Vcr#	Voucher Description	PO#	Invoice#	Inv Date	Due Date	Amt Due	Type	Amt to Pay	Discount	Net Cash
APMM	Assoc for PA Municipal Mgmt	Term:									
	049500 MC:'14DuesHutch/Nelson			MC#2014-10	11/04/14	11/04/14	165.00	Paid	0.00	0.00	0.00
	Distributions : 01.401.420.000						165.00		0.00		
							Vendor Totals:		165.00	0.00	0.00
BBB	Rubicon Promotions LTD	Term:									
	049499 MC:3V battery cyberkeys/Zerbe			MC#2014-10	11/04/14	11/04/14	114.62	Paid	0.00	0.00	0.00
	Distributions : 01.410.210.000						114.62		0.00		
							Vendor Totals:		114.62	0.00	0.00
CFSE	Clark Food Service Equipment	Term:									
	049501 MC:plates-lunchroom/Wilkins			MC#2014-10	11/04/14	11/04/14	14.68	Paid	0.00	0.00	0.00
	Distributions : 01.401.210.000						14.68		0.00		
							Vendor Totals:		14.68	0.00	0.00
COMCAS	Comcast	Term:									
	049495 MC:9/20-10/19:internet/Shirk			MC#2014-10	11/04/14	11/04/14	229.85	Paid	0.00	0.00	0.00
	Distributions : 01.407.461.000						129.90		0.00	0.00	
	01.407.461.000						99.95		0.00		
	049496 MC:9/26-10/25:internet/Bowman			MC#2014-10	11/04/14	11/04/14	122.63	Paid	0.00	0.00	0.00
	Distributions : 01.410.329.000						122.63		0.00		
							Vendor Totals:		352.48	0.00	0.00
CPO	CPO COMMERCE	Term:									
	049490 MC:1.5LeverTonHoist/Frankford			MC#2014-10	11/04/14	11/04/14	578.00	Paid	0.00	0.00	0.00
	Distributions : 08.429.260.000						578.00		0.00		
							Vendor Totals:		578.00	0.00	0.00
MICROS	MICROSOFT CORPORATION	Term:									
	049491 MC:9/14Office365LicFee/Shirk			MC#2014-10	11/04/14	11/04/14	17.50	Paid	0.00	0.00	0.00
	Distributions : 01.407.312.000						17.50		0.00		
							Vendor Totals:		17.50	0.00	0.00

COPY

A C C O U N T S P A Y A B L E P A Y M E N T M A N I F E S T
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 Deferred Items Listed - Type = Hold
 Non-AP Checks Listed

Pay From: Mastercard Clearing

GL Distributions Included

For Payment By: 11/04/14

Vnd#	Vcr#	Voucher Description	PO#	Invoice#	Inv Date	Due Date	Amt Due	Type	Amt to Pay	Discount	Net Cash
Vendor Totals:							17.50		0.00	0.00	0.00
PLCM		Pennsylvania Municipal League Term:									
	049492	MC:'14FallMgrMtgHutch/Treier		MC#2014-10	11/04/14	11/04/14	65.00	Paid	0.00	0.00	0.00
		Distributions : 01.401.460.000		Meetings & Conferences			65.00		0.00		
Vendor Totals:							65.00		0.00	0.00	0.00
SURVEY	SURVEY MONKEY	Term:									
	049498	MC:BOS pool survey/Nelson		MC#2014-10	11/04/14	11/04/14	26.00	Paid	0.00	0.00	0.00
		Distributions : 01.400.460.000		Meeting & Conferences			26.00		0.00		
Vendor Totals:							26.00		0.00	0.00	0.00
VERWIR	Verizon Wireless	Term:									
	049493	MC:9/14stmt/modems/Treier		MC#2014-10	11/04/14	11/04/14	326.56	Paid	0.00	0.00	0.00
		Distributions : 01.410.321.000		Vehicle-Communication-Cellular			326.56		0.00		
	049494	MC:9/14stmt/cells/Treier		MC#2014-10	11/04/14	11/04/14	850.69	Paid	0.00	0.00	0.00
		Distributions : 01.410.321.000		Vehicle-Communication-Cellular			397.66		0.00	0.00	
		01.407.323.000		Cell Phone/IT Dept			53.46		0.00	0.00	
		01.401.323.000		Cellular Phones			53.46		0.00	0.00	
		01.454.323.000		Cellular Phones			27.14		0.00	0.00	
		01.430.323.000		Cellular phones			134.47		0.00	0.00	
		08.429.323.000		Cellular Phones			184.50		0.00		
Vendor Totals:							1177.25		0.00	0.00	0.00
YESC	Yale Electric Supply Co	Term:									
	049497	MC:relay assembly/wilkins		MC#2014-10	11/04/14	11/04/14	212.00	Paid	0.00	0.00	0.00
		Distributions : 01.409.373.000		Bldg Repair & Maint Services			212.00		0.00		
Vendor Totals:							212.00		0.00	0.00	0.00
Bank Totals:							2722.53		0.00	0.00	0.00
Fund Totals: 01 GENERAL FUND							1960.03		0.00	0.00	0.00
08 SEWER REVENUE FUND							762.50		0.00	0.00	0.00
Total All Funds							2722.53		0.00	0.00	0.00

Y902

A C C O U N T S P A Y A B L E P A Y M E N T M A N I F E S T
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Pay From: Mastercard Clearing

GL Distributions Included

For Payment By: 11/04/14

Vnd#	Vcr#	Voucher Description	PO#	Invoice#	Inv Date	Due Date	Amt Due	Type	Amt to Pay	Discount	Net Cash
Report Totals:							2722.53		0.00	0.00	0.00
Fund Totals: 01 GENERAL FUND							1960.03		0.00	0.00	0.00
08 SEWER REVENUE FUND							762.50		0.00	0.00	0.00
Total All Funds							2722.53		0.00	0.00	0.00