

December 7, 2015

The East Lampeter Township Board of Supervisors met on Monday, December 7, 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. David Buckwalter, Vice Chairman and was followed by the Pledge of Allegiance. In addition to Mr. Buckwalter, supervisors present were: Mr. Glenn Eberly, and Mr. Ethan Demme. Absent were Mr. Blowers and Mr. Meyer. Also present was Mr. Ralph Hutchison, Township Manager.

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

Matt Bono, 811 Waterfront Drive, representing Witmer Fire Company
Maggie Gribble, 130C North Ronks Road, Ronks PA 17572, representing Ronks Fire Company
Scott Gribble, 171 North Ronks Road, Ronks PA 17572, representing Ronks Fire Company
Dave Gribble, 1992 Drexel Avenue, Lancaster PA 17602, representing Ronks Fire Company
Donna Gribble, 127 North Ronks Road, Ronks PA 17572, representing Ronks Fire Company
Brian Clark, 130B North Ronks Road, Ronks PA 17572, representing Ronks Fire Company
Reuben Stoltzfus Jr, 456 Beechdale Road, Bird In Hand PA, representing Ronks Fire Company
Joseph Beiler, 22 North Ronks Road, representing Ronks Fire Company
Yogi Patel
Ben B. Stoltzfus, 220 Lynwood Road
Elizabeth Stoltzfus, 220 Lynwood Road, Ronks PA 17572
Brian Cooley, DC Gohn Associates, representing Tom Wright
Daniel Nafziger, 343 Morgan, Lancaster
Marvin Beiler, 252 Old Leacock Road, representing Ronks Fire Company
Roger Clark, 2814B Lincoln Highway East, Ronks PA, representing Ronks Fire Company
Daniel Stoltzfus, 456 Beechdale Road, Bird In Hand PA, representing Ronks Fire Company
Samuel Jay King, 141A North Ronks Road, representing Ronks Fire Company
Claudette Korznieceki, 99 North Ronks Road, representing Flory's Cottages & Camping
Neil Patel, 2129 Lincoln Highway East, representing Super 8 Motel
Steve Gribble, 127 North Ronks Road, Ronks PA, representing Ronks Fire Company
Gerald Kling, 5 Meadow Lane, representing Country Living Inn
Tom Wright, 1945 Millport Road, Lancaster, representing Seasons Image
Jeff Cutler, 67 Cambridge Village, tax collector
Nitim Patel, 15 Eastbrook Road, Ronks PA, representing Weathervane Motor Court
Mark Campbell, Axius Consulting, representing Chet Lapp
Tappy Patel, 33 Eastbrook Road, Ronks PA, representing Olde Amish Inn
Pragna Thakkar, 2628 Lincoln Highway East, representing Lancaster Motel
Bob Patel, 2129 Lincoln Highway East, representing Super 8 Motel
DJ Kling, 5 Meadow Lane, Smoketown PA, representing Country Living Inn
Austin Kling, 505 Mount Sidney Road, representing Country Living Inn
Michael Martin, 2486 Creekview Drive, representing Smoketown Inn
Craig Stedman, District Attorney
Charles Worsham, Tanger Outlet Centers
Lynn Commero, Lancaster Newspapers

Minutes of the November 9, 2015 Special Meeting

Vice Chairman Buckwalter asked if there were any additions or corrections regarding the minutes of the November 9, 2015 special 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 November 9, 2015 Regular Meeting

Vice Chairman Buckwalter asked if there were any additions or corrections regarding the minutes of the November 9, 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.

Bills:

Vice Chairman Buckwalter indicated that bills to be paid from various funds in the amount of \$872,015.89 were presented for payment. Mr. Buckwalter discussed some of the larger items included in that amount was a payment in the amount of \$431,053.35 to the City of Lancaster for undisputed sewer operating costs, a payment in the amount of \$49,750.00 to Allied Control Services, Inc. for upgrades at the pumping stations, and payment in the amount of \$58,800 to the Township four fire companies (\$14,700.00 each) for fourth quarter contribution.

A motion was made by Mr. Eberly and seconded by Mr. Demme to approve the payment of the bills as listed in the amount of \$872,015.89. The motion was passed by unanimous voice vote.

Old Business:

a. Presentation re: Ronks Fire Company Proposed Rescue Purchase – 2017 Contribution

Vice Chairman Buckwalter stated that the East Lampeter Township Emergency Services Committee and the Ronks Fire Company are present to give a presentation on a proposed rescue purchase.

Mr. Dave Gribble, Chief of Ronks Fire Company, discussed the proposed purchase of the Rescue. He stated that the goals were to increase body storage, have more compartment space, a larger motor and a better braking system. He reviewed the apparatus highlights including a stainless steel cab and body, a stainless steel fuel tank, a 500 horse power Cummins engine, a six speed transmission, an intercom system, automatic tire chains and a 30 kw PTO generator. He stated the cost of the rescue is \$859,350.00. He discussed the funding costs of 60 percent from the Township and 40 percent from the fire company per the ESC agreement. He discussed some of the cost saving efforts including reusing reels, having a one color paint system, eliminating the light tower, installing pan type body doors vs. rollup doors and combining current rescue and air units. He stated that the fire company portion of the financing is 100 percent covered. He stated that delivery will be on/after March 17, 2017 and payment is due at time of delivery.

Mr. Eberly made a motion to approve the East Lampeter Township 2017 contribution for the 2017 purchase of the 2017 Rescue. Mr. Demme seconded the motion and it was passed by unanimous voice vote.

b. Presentation re: Ronks Fire Company Squad Purchase – 2016 Contribution

Mr. Dave Gribble, Chief of Ronks Fire Company, discussed the purchase of the Squad. He stated that the purchase was not in the original apparatus replacement plan. He stated that they bought a 2015 F550 Squad Unit that has 4 wheel drive, a snow plow, a 200 gallon tank, and 2 telescoping scene lights. He stated that it carries brush fire equipment, rescue equipment, traffic control equipment, spill control equipment and handles off road rescue incidents. He stated that the total cost of the unit was \$90,600.00. He stated that in accordance to the ESC agreement the Township portion would be \$54,360.00 and the fire company portion would be \$36,240.00.

Mr. Eberly made a motion to approve the East Lampeter Township 2016 contribution for the 2015 purchase of the 2015 Squad. Mr. Demme seconded the motion and it was passed by unanimous voice vote.

c. Resolution Accepting Dedication of Roads – Hartman Station Subdivision

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

Mr. Buckwalter stated that the roads have been completed to Township standards.

Mr. Eberly made a motion to adopt the Resolution accepting the dedication of roads for the Hartman Station Subdivision. Mr. Demme seconded the motion and it was passed by unanimous voice vote.

Resolution #15-18

d. Time Extension Request to Record Plan – Stoltzfus Woodworking: 324 Willow Road

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

Mr. Buckwalter stated that the applicant has requested a time extension until February 4, 2016 to prepare and record the final approved plans for the project.

Mr. Eberly made a motion to approve the time extension until February 4, 2016 to record the plan for Stoltzfus Woodworking at 324 Willow Road. Mr. Demme seconded the motion and it was passed by unanimous voice vote.

e. Time Extension Request to Record Plan – Triangle Car Wash: 5 Strasburg Pike

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

Mr. Buckwalter stated that the applicant has requested a time extension of 120 days to record the plan. He stated that the applicant is still working on some issues.

Mr. Demme made a motion to approve the time extension of 120 days to record the plan for Triangle Car Wash at 5 Strasburg Pike. Mr. Eberly seconded the motion and it was passed by unanimous voice vote.

f. Tanger Outlets Expansion – Conditional Use Decision

Vice Chairman Buckwalter stated that this is the decision prepared by the Township solicitor from the Conditional Use Hearing regarding Tanger Outlets expansion project. Mr. Hutchison stated that the Board has held 3 hearing dates where the applicant has made their presentation to the Board. He stated that the applicant and the Township offered a set of conditions and if the Board finds those conditions acceptable then it is acceptable to both the applicant and Township staff.

Mr. Buckwalter asked the applicant if he received a copy of the decision and if it was how the applicant understood it. Mr. Charles Worsham on behalf of the client replied yes.

Mr. Demme made a motion to approve the Findings of Fact and Decision as prepared approving all the conditions and approve the Conditional Use for the Tanger Outlets Expansion. Mr. Eberly seconded the motion and it was passed by unanimous voice vote.

New Business

a. Request for ECHO Agreement – Ben Stoltzfus: 220 Lynwood Road

Vice Chairman Buckwalter asked if anyone was present for this agenda item. Mr. Ben Stoltzfus and Mrs. Elizabeth Stoltzfus were present.

Mr. Buckwalter explained that this ECHO agreement is for a modular unit at 220 Lynwood Road that would be occupied by a mother and sister who is the caretaker. Mr. Buckwalter asked the applicant if he understood the conditions of the ECHO agreement. The applicant stated that he understood.

Mr. Eberly made a motion to approve the request for an ECHO agreement for Ben Stoltzfus at 220 Lynwood Road. Mr. Demme seconded the motion and it was passed by unanimous voice vote.

b. Lapp Subdivision Plan #15-31: 2806-2808 Irishtown Road

Vice Chairman Buckwalter asked if anyone was present for this agenda item. Mr. Mark Campbell was present.

Mr. Buckwalter stated that the Township received a letter from the Township engineer dated December 2, 2015. He asked if the applicant had any questions or comments. Mr. Campbell stated that the Planning Commission recommend approval. He stated they have no issues with the engineer's recommendations.

Mr. Campbell explained that the property has 2 homes on it and the owner's desire is to split the lot into 2 lots. He stated that a grinder pump was never installed to serve the houses so they are working with Mr. Thomas to remedy that situation. Mr. Eberly asked if each home has its own well. Mr. Campbell stated not currently but that they will be installing individual wells. ' Mr. Buckwalter stated that in reference to frontage improvements the engineer is recommending that they be deferred and that would require an agreement with the Township. Mr. Campbell stated that he is sure the applicant would not have an issue with that requirement.

Mr. Eberly made a motion to approve the Lapp Subdivision Plan #15-31 for 2806-2808 Irishtown Road conditioned upon the David Miller Associates letter granting the waivers and deferrals. Mr. Demme seconded the motion and it was passed by unanimous voice vote.

c. Stormwater Management Plan & Land Development Plan Waiver Request – Seasons Image Landscaping: 1945 Millport Road

Vice Chairman Buckwalter asked if anyone was present for this agenda item. Mr. Brian Cooley and Mr. Tom Wright were present.

Mr. Brian Cooley, DC Gohn Associates, introduced Mr. Tom Wright owner of Seasons Image Landscape. Mr. Cooley stated that the project is located at 1945 Millport Road and the applicant is looking to add a 2,750 square foot addition to the barn to store landscaping equipment. He stated that there would be an underground stone trench to detain stormwater to meet the volume and rate requirements of the Township. He stated that the applicant is requesting a waiver of Preliminary/Final Land Development and in lieu of that are submitting a Stormwater Management Plan. He stated that the Planning Commission recommended approval of the plan and the waiver. He stated that they have no issues with the November 9, 2015 letter from David Miller Associates and are in the process of addressing all the comments. Mr. Hutchison stated that since this is a Stormwater Management Plan it does not address frontage improvements and suggests adding a deferral of frontage improvements as a condition of approval of the waiver. Mr. Cooley stated that Mr. Wright's legal counsel is in the process of preparing the draft agreements. Mr. Buckwalter explained to Mr. Wright what a deferral of frontage improvements means.

Mr. Demme made a motion to approve the Stormwater Management Plan for Seasons Image Landscaping at 1945 Millport Road subject to the letter from the Township Engineer and the agreement for deferral of frontage improvements. Mr. Eberly seconded the motion and it was passed by unanimous voice vote.

d. Time Extension for Township Review – High Associates Land Development Plan #15-32: 1861 William Penn Way

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

Mr. Hutchison stated that the Board has not seen this project. He stated that this is an offer of additional time for Township review because the applicant is working through some issues and does not wish to pull their application and resubmit. He stated it is to allow the applicant additional time to make corrections to their plan.

Mr. Demme made a motion to approve the request for a 90 day time extension for Township review for High Associates Land Development Plan #15-32 for 1861 William Penn Way. Mr. Eberly seconded the motion and it was passed by unanimous voice vote.

- e. Time Extension for Township Review – Country Inn & Suites Stormwater Management Plan and Land Development Plan Waiver Request: 2260 Lincoln Highway East

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

Mr. Hutchison stated that the Board has not seen this project. He stated that it is similar to the previous request in that the applicant is working through issues with Township engineer and review comments so they are giving the Township additional time to process the application.

Mr. Eberly made a motion to approve the time extension for Township review until February 9, 2016 for Country Inn & Suites Stormwater Management Plan and Land Development Plan Waiver Request for 2260 Lincoln Highway East. Mr. Demme seconded the motion and it was passed by unanimous voice vote.

- f. Discussion re: Draft Hotel Registration Regulation Ordinance

Vice Chairman Buckwalter introduced Chief John Bowman who gave a presentation on the draft hotel registration regulation ordinance.

Chief Bowman stated that there has been an increase in cases along the Route 30 corridor involving prostitution and drug trade. He stated that investigations are difficult due to not knowing the identities of guests involved in the crimes. He stated that this ordinance would require hotels/motels to get confirmation of the identities of all guests occupying the rooms within in the hotel/motels.

District Attorney Craig Stedman stated that the requirement might help make a difference in the increase in crime along the Route 30 corridor. He stated it might deter some activity and help solve cases by requiring the identification of guests. He stated that not only would it help identify suspects but would also help with witness identities.

Mr. Buckwalter asked what kind of information the police are requesting the hotel/motel owners keep. Chief Bowman responded by saying they would be required to maintain a guest register for 90 days with information including the name and address of all guests in the room, the license number/registration number for the vehicle, the guests arrival and departure dates, the room number and method of payment.

Mr. Buckwalter asked if there was an ordinance in place locally. Chief Bowman stated he is not aware of any locally but there is one in Los Angeles. Mr. Hutchison stated that the case from Los Angeles went to the Supreme Court. He stated that after the decision by the Supreme Court was rendered the Township had the solicitor draft an ordinance that would fit the decision as well as gather the information that would be helpful to the Police Department. Mr. Hutchison stated that a letter with a copy of the ordinance was sent out to the hotel/motel owners but the Board may have to hold additional meetings due to a conflict in many hotel/motel owners schedule for this evenings meeting.

An unidentified woman speaking on behalf of hotel/motel owners that were unable to attend asked questions about the ordinance. She wanted to know what has changed in the past three years that would have threatened the safety and welfare of the properties in the Township. Chief Bowman responded by saying that there has been an increase in prostitution and drug investigations. He stated most of these have occurred along the Route 30 corridor. The woman asked if hotel owners are not helping the police department in their investigations. Chief Bowman responded that it has happened. The woman stated that it feels like they are being targeted and questioned the need for an ordinance. District Attorney Stedman stated that he didn't feel it was the intention to make the owners feel targeted. Mr. Eberly stated that the ordinance is for the hotel/motel owners that do not keep a register. The woman asked how it would make a difference. Mr. Buckwalter responded that it would require all hotel/motel owners to maintain a guest register. The woman and an unidentified male asked about compliance and the difficulty of employees that do not do the job correctly and fear of being punished for not having appropriate records.

Ms. Claudette Korznieceki from Flory's Campground and Cottages asked if campgrounds would be required to maintain a register. Chief Bowman stated the ordinance does not pertain to campgrounds or apartments but it would be helpful to the department if they could keep a 3 month database.

DJ Kling from Country Living Inn expressed concern about requesting ID for every guest.

Mr. Mike Martin from Smoketown Inn stated that it is unfortunate that there is a need to adopt an ordinance and suggested that it be amended to be worded differently. He questioned sections regarding guests staying less than 12 hours, photo ids, and if they would need a separate register which would create more work. He stated that he understands the need for cash transaction to acquire more information. Mr. Demme stated that there are red flags such as no registration, no id, paying with cash and staying only a few hours in a room.

Mr. Tappy Patel from Olde Amish Inn expressed concern for the privacy of guests and the possibility of being sued for giving out guest information. Mr. Stedman stated that as a private business owner they have the right to ask for identification. Mr. Demme stated that the ordinance does not compel hotel/motel owners to give information to the authorities upon request but to maintain records in the event a search warrant is issued. The Board and audience members discussed the obtaining of information from the registers.

Mr. Jeff Cutler, East Lampeter Tax Collector, stated that the State Constitution states that all taxes shall be uniform and feels that it appears this is a tax from East Lampeter Township on hotels because of the requirements.

Mr. Daniel Nafziger expressed concern about all the details in the ordinance. He stated that he does not keep names of guests. He suggest refining the ordinance and stated that he will write a letter with his recommendations. It was suggested that there not be as many exceptions.

Mr. Buckwalter stated that he appreciated the input and thanked Mr. Stedman and Chief Bowman. Mr. Eberly asked what the next steps would be. Mr. Hutchison suggested more meetings possibly having one during the daytime to get more input.

Other Business:

a. Planning Commission Appointment – 4 year term ending November 19, 2019

Vice Chairman Buckwalter stated that a member of the Planning Commission has decided not to be reappointed which created a vacancy on the Planning Commission. He stated Mr. Roger Rutt, a former member of the Planning Commission, has agreed to serve.

Mr. Eberly made a motion to approve Mr. Roger Rutt to the Planning Commission for a 4 year term ending November 19, 2019. Mr. Demme seconded the motion and it was passed by unanimous voice vote.

b. MS4 Report

Mr. Hutchison stated that he has provided the Board with a copy of the final report from the inspector from DEP on the inspection of Township's MS4 program on November 12, 2015. He stated that she spent the entire day in the Township going through the records and visiting locations in the Township. Mr. Hutchison stated that the Township is doing a great job but there are areas where we need to improve. He stated that of the subdivision/land development plans that have BMP's facilities designed and built are required to be inspected and maintained according to the plans. He stated that the Township has to work with property owners to make sure they are maintaining the BMP facilities properly.

c. Authorization to Submit Petition for Preliminary Injunction and Writ of Mandamus

Vice Chairman Buckwalter stated that this item pertains to the Township's petition to the court to have the tax collector provide certain items which are required by his office. Mr. Hutchison stated that the Board took action in July 2015 to file the original Writ of Mandamus. He stated that the solicitor advised the Township this is the next step in the process to get the tax collector to comply with the requirements of the law. He stated he feels this is important as the new tax bills for 2016 will be sent out in January and the Township needs accurate and correct information on the bills.

Mr. Cutler stated that he believes he has been complying with the law. He stated that he has secured approval of a deputy tax collector by the name of Carleen Weaver from Allenwood, PA. He stated that he believes he is in compliance with the law. He stated that he feels the Board is in violation of the code. He informed the Board that he filed a petition with the Supreme Court on November 12, 2015 in regards to the Affordable Care Act violating the 1st and 5th amendments of the Constitution. Mr. Buckwalter suggested this comment would be more appropriate for Public Comment not for this agenda item. Mr. Cutler stated that he sent a challenge/claim to the Board stating that they have conspired since day one. He stated that he has a letter from January 9, 2014 from the Township solicitor which is 3 days after he took office. He stated that they had meetings and prior knowledge of doing something to try and change the outcome of the election. He stated he won by one vote and that has stuck in the craw of the organization. He feels he has done something unique by trying to change things by giving people more choices and more payment options. He stated that he has done his best to live up to the letter of the law. He stated that in going to the tax collector convention you are going to do whatever you want but spending \$180/hour of taxpayer's money to challenge him and cause him to spend his own money to try to maintain a job that pays .75/hour when they have \$8 million to

spend to target somebody and that is what you have been doing since day one. He continued by saying this is independent of that but this is another thing that I don't know if the government of the United States has come back to you and said go target this guy because of what I did but any motion you make I've been told that you are actually wrong in your Mandamus motion and I am actually trying to secure another lawyer at this point in time.

Mr. Buckwalter thanked Mr. Cutler. He stated that this is a petition to approve the solicitor to pursue this matter. Mr. Demme stated let the judge decide.

Mr. Demme made a motion to authorize the submission for the Petition for Preliminary Injunction and Writ of Mandamus. Mr. Eberly seconded the motion and it was passed by unanimous voice vote.

Public Comment:

None.

Adjournment:

A motion was made by Mr. Eberly and seconded by Mr. Demme to adjourn the meeting. The motion was passed by unanimous voice vote. The next regularly scheduled meeting is to be held on Monday, December 21, 2015 beginning at 7:30 pm.

Respectfully submitted,
Ralph Hutchison

November 18, 2015
11:19 AM

East Lampeter Township
Check Register By Check Id

Page No: 1

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 60181 to 60182
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
60181	11/18/15	MTBAN005 M & T BANK/CONT#215-0070451-01					65
15-01470	1	final gapvax pmt	13,389.68	08-471-350-000	Expenditure		15 1
				Combination Truck Principle			
15-01470	2	final gapvax pmt	130.26	08-472-350-000	Expenditure		16 1
				Combination Truck Interest			
			13,519.94				
60182	11/18/15	PPLEL005 PP&L ELECTRIC UTILITIES					65
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			
15-01352	8	electric as of 11/10/15	2,692.02	01-409-361-000	Expenditure		8 1
				Electricity			
15-01352	9	electric as of 11/10/15	354.57	01-430-361-000	Expenditure		9 1
				Electric			
15-01352	10	electric as of 11/10/15	1,362.98	01-433-361-000	Expenditure		10 1
				Electricity - Traffic Signals			
15-01352	11	electric as of 11/10/15	454.14	01-454-361-000	Expenditure		11 1
				Electricity			
15-01352	12	electric as of 11/10/15	411.89	08-429-361-002	Expenditure		12 1
				Electricity - Amish			
15-01352	13	electric as of 11/10/15	6,670.60	08-429-361-001	Expenditure		13 1
				Electricity Pump Stations/metering			
15-01352	14	electric as of 11/10/15	354.56	08-429-361-000	Expenditure		14 1
				Electricity - PW Bldg			
			24,524.70				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	38,044.64	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	38,044.64	0.00

Range of Checking Accts: GENERAL to GENERAL Range of Check Dates: 12/07/15 to 12/07/15
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
GENERAL		General Fund					
60183	12/07/15	AAAUT005 A & A AUTO BODY/REPAIRS					67
15-01556	1	'04 GMC/DOL11/16/15 ins claim	2,645.82	08-429-451-000	Expenditure	202	1
				Repair & Maintenance - Vehicle			
60184	12/07/15	AASAL005 A & A SALES ASSOCIATES					67
15-01581	1	orange snow stakes	244.25	01-430-241-000	Expenditure	235	1
				Operating Supplies			
60185	12/07/15	ADVAN005 ADVANCE AUTO PARTS					67
15-01571	1	gear oil for JD 4110	29.98	01-454-374-000	Expenditure	222	1
				Repair and Maintenance - Equipment			
60186	12/07/15	AGRIA005 AGRI ANALYSIS INC					67
15-01471	1	MS4 outlet@Greenland wtr test	135.00	01-446-317-000	Expenditure	1	1
				MS4 Miscellaneous			
60187	12/07/15	ALLEG005 ALLEGRA PRINT & IMAGING INC					67
15-01472	1	PD/printing DomesticViolCards	33.00	01-410-340-000	Expenditure	2	1
				Advertising & Printing			
60188	12/07/15	ALLEN005 ALLEN S. BLANK					67
15-01478	1	11/12 ZHB	155.00	01-414-318-000	Expenditure	14	1
				Court Reporter			
60189	12/07/15	ALLIE005 ALLIED CONTROL SERVICES INC					67
15-01557	1	SCADA upgrades PS	49,750.00	08-429-373-001	Expenditure	203	1
				Building - Pump Stations			
60190	12/07/15	ATTM005 AT&T MOBILITY					67
15-01486	1	service 10/12-11/11	243.19	01-410-324-000	Expenditure	51	1
				Communications - Cellular			
60191	12/07/15	BAKER005 BAKERS AUTOMOTIVE					67
15-01473	1	Durango Insp	34.25	01-430-451-000	Expenditure	3	1
				Vehicle Repair and Maintenance			
15-01473	2	Durango Insp	34.25	08-429-451-000	Expenditure	4	1
				Repair & Maintenance - Vehicle			
			68.50				
60192	12/07/15	BALLA005 BALLARD SPAHR LLP					67
15-01474	1	prof. serv thru 10/31/15	3,240.00	01-410-314-000	Expenditure	5	1
				Legal Services			
60193	12/07/15	BAMLI005 BAM LIGHTING INC					67
15-01475	1	admin sign/repair parts	50.25	01-409-236-000	Expenditure	6	1
				Building Supplies			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
GENERAL		General Fund		Continued				
60193	BAM	LIGHTING INC		Continued				
15-01475	2	admin sign/repair parts	181.50	01-409-236-000	Expenditure		7	1
				Building Supplies				
			231.75					
60194	12/07/15	BIRDI010 BIRD IN HAND FARM SUPPLY LLC					67	
15-01476	1	air blow gun	6.69	08-429-260-000	Expenditure		8	1
				Small tools				
15-01476	2	battery maintainer/ride mower	25.99	08-429-374-000	Expenditure		9	1
				Equipment - Repair & Maintenance				
			32.68					
60195	12/07/15	BLAKI010 BLAKINGER THOMAS PC					67	
15-01477	1	prof.serv thru 10/25/15	2,227.00	01-414-314-001	Expenditure		10	1
				Legal Expenses General Counsel				
15-01477	2	prof.serv thru 10/25/15	365.50	01-401-314-001	Expenditure		11	1
				Legal Services-Sewer				
15-01477	3	prof.serv thru 10/25/15	2,178.27	01-401-314-000	Expenditure		12	1
				Legal Services				
15-01477	4	prof.serv thru 10/25/15	204.00	01-403-314-000	Expenditure		13	1
				Legal Services				
			4,974.77					
60196	12/07/15	BOYSC005 BOY SCOUT TROOP #8					67	
15-01480	1	'15 Donation	400.00	01-431-540-000	Expenditure		16	1
				Contribution to Boy Scouts				
60197	12/07/15	BRIAN005 BRIAN T. CLOONAN					67	
15-01558	1	'15 Clothing Reimb	850.00	01-410-238-000	Expenditure		204	1
				Clothing and Uniforms				
15-01558	2	'15 Equip Reimb	200.00	01-410-238-000	Expenditure		205	1
				Clothing and Uniforms				
			1,050.00					
60198	12/07/15	BROWN005 BROWN TRANSMISSION & BEAR INC.					67	
15-01481	1	tar kettle	162.03	01-430-374-000	Expenditure		17	1
				Mach. And Equip. Repairs and Maint.				
60199	12/07/15	BRYAN005 BRYAN KONDRAS					67	
15-01506	1	15 equip reimb	200.00	01-410-238-000	Expenditure		103	1
				Clothing and Uniforms				
60200	12/07/15	CAPIT005 CAPITAL TRISTATE ELECT. DISTR.					67	
15-01482	1	switch covers&switches	4.14	08-429-373-000	Expenditure		18	1
				Public works bldg				
15-01482	2	switch covers&switches	4.14	01-430-373-000	Expenditure		19	1
				Bldg. Repair and Maintenance				
15-01482	3	switch covers&switches	7.87	01-430-373-000	Expenditure		20	1
				Bldg. Repair and Maintenance				
15-01482	4	switch covers&switches	7.86	08-429-373-000	Expenditure		21	1
				Public works bldg				

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PO #	Item	Description					Ref Seq	Acct
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GENERAL		General Fund		Continued				
60200	CAPITAL	TRISTATE ELECT. DISTR.		Continued				
15-01482	5	switch covers&switches	1.37	08-429-373-000	Expenditure		22	1
				Public Works bldg				
15-01482	6	switch covers&switches	1.37	01-430-373-000	Expenditure		23	1
				Bldg. Repair and Maintenance				
15-01482	7	halogen lamps/wire connectors	47.88	01-409-236-000	Expenditure		24	1
				Building Supplies				
			<u>74.63</u>					
60201	12/07/15	CHEMP005 CHEMPACE CORP.						67
15-01483	1	PM chemicals/cyclone	840.00	08-429-222-000	Expenditure		25	1
				Chemicals				
60202	12/07/15	CITY0010 CITY OF LANCASTER						67
15-01569	1	14 adjusted flow charges	37,967.35	08-429-368-001	Expenditure		217	1
				Sewage Treatment				
15-01569	2	1Q15 add'l flow charges	8,294.00	08-429-368-001	Expenditure		218	1
				Sewage Treatment				
15-01569	3	2Q15 flow charges	199,788.00	08-429-368-001	Expenditure		219	1
				Sewage Treatment				
15-01569	4	3Q15 flow charges	185,004.00	08-429-368-001	Expenditure		220	1
				Sewage Treatment				
			<u>431,053.35</u>					
60203	12/07/15	CITY0015 CITY OF LANCASTER						67
15-01484	1	1891 Millport:8/4-11/6/15	44.10	08-429-365-001	Expenditure		26	1
				Water - Pumping Stations				
15-01484	2	22500PP serv 8/7-11/12	242.88	01-409-366-000	Expenditure		27	1
				Water				
15-01484	3	22500PP serv 8/7-11/12	242.88	01-430-366-000	Expenditure		28	1
				Water				
15-01484	4	22500PP serv 8/7-11/12	242.87	08-429-365-000	Expenditure		29	1
				Water - Public Works Building				
15-01487	1	87 Strasburg Pk 8/3-11/2	48.59	08-429-365-001	Expenditure		52	1
				Water - Pumping Stations				
15-01487	2	200 Greenland 8/6-11/13	227.97	01-454-366-000	Expenditure		53	1
				Water				
15-01487	3	304 Oak Thorne 8/4-11/9	16.65	08-429-365-001	Expenditure		54	1
				Water - Pumping Stations				
			<u>1,065.94</u>					
60204	12/07/15	CITY0020 CITY OF LANCASTER, METER READS						67
15-01572	1	4Q15 meter readings	100.00	01-401-317-000	Expenditure		223	1
				Miscellaneous Services				
60205	12/07/15	COMMP040 COMM/PA-A/R FED SURPLUS						67
15-01559	1	metal	375.00	08-429-241-000	Expenditure		206	1
				Operating Supplies				
60206	12/07/15	CRAFC005 CRAFCO INC						67
15-01488	1	wiper blade	59.01	01-430-374-000	Expenditure		55	1
				Mach. And Equip. Repairs and Maint.				

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PO #	Item	Description					Ref Seq Acct
GENERAL		General Fund		Continued			
60206	CRAFCO INC	Continued					
15-01488	2	over flow tank assembly	312.56	01-430-374-000	Expenditure		56 1
			371.57	Mach. And Equip. Repairs and Maint.			
60207	12/07/15	DAVID005 DAVID MILLER ASSOCIATES INC				12/07/15 VOID	0
60208	12/07/15	DAVID005 DAVID MILLER ASSOCIATES INC					67
15-01485	1	dma inv#8563,#14-24/EschManuf	889.68	2014-24	Project		30 1
				ESCH MANUFACTURING			
15-01485	2	dma inv#8564#09-08/M.Beiler	1,010.08	2009-08	Project		31 1
				281 LYNWOOD RD SUBDIVISION			
15-01485	3	dma inv#8565,#10-12/LancAgFinPl	201.88	2010-12	Project		32 1
				LANCASTER AG PRODUCTS-COMLETE			
15-01485	4	dma inv#8566,#15-23A.BeilerAdd	350.00	2015-23	Project		33 1
				380 BEECHDALE RD SUBDIVISION			
15-01485	5	prof.serv/zoning ord review	410.35	01-414-317-000	Expenditure		34 1
				Miscellaneous Services			
15-01485	6	dma inv#8568,#14-3/CVHS LDP	225.00	2014-03	Project		35 1
				CV SCHOOL DISTRICT LDP/COMPLET			
15-01485	7	dma inv#8569,#15-22/Triangle	300.00	2015-22	Project		36 1
				TRIANGLE CAR WASH-5 SBURG PK			
15-01485	9	dma inv#8573,#14-19/CaranoLDP	468.25	2014-19	Project		37 1
				CARANO DENTISTRY/1668LHE			
15-01485	10	dma inv#8575,#15-7/DWL Parking	2,302.45	2015-7	Project		38 1
				DUTCH WONDERLAND-PRKING LOT EX			
15-01485	11	DEP Grant Assistance	2,286.40	01-446-313-000	Expenditure		39 1
				MS4 Investigations			
15-01485	12	dma inv#8577,#15-3/BarnSilver	864.38	2015-3	Project		40 1
				PLACE TO STAY-COND USE/COMPLET			
15-01485	13	dma inv#8578,#15-8/Fairfield	1,634.50	2015-8	Project		41 1
				2270 LINCOLN HWY EAST			
15-01485	14	dma inv#8579,#15-18/BentRdgn	1,858.68	2015-18	Project		42 1
				BENTLEY RIDGE NORTH EXPANSION			
15-01485	15	dma inv#8581,#15-21/TangerCU	4,692.53	2015-21	Project		43 1
				TANGER PROP/CONDITIONAL USE			
15-01485	16	dma inv#8582,#15-32/HighOffice	2,600.00	2015-32	Project		44 1
				GREENFIELD CORP BUILDING #157			
15-01485	17	dma inv#8583,#15-29/1901Millpt	450.00	2015-29	Project		45 1
				1901 MILLPORT RD			
15-01485	18	dma inv#8584,#15-33/LancTravel	200.00	2015-33	Project		46 1
				LANCASTER TRAVEL PLAZA-SWM			
15-01485	19	dma inv#8585,#15-30/DKingSWM	1,175.00	2015-30	Project		47 1
				419 MT SIDNEY RD - SWM PLAN			
15-01485	20	dma inv#8586,#2771LHE/2771LHE	262.65	2771LHE	Project		48 1
				2771 LINCOLN HWY EAST			
15-01485	21	dma inv#8587,#15-31/CLappSub	1,505.75	2015-31	Project		49 1
				CHET LAPP 2806-2808 IRISHTOWN			
15-01485	22	dma inv#8588,#355Pitney/355Pit	262.65	355PITNEY	Project		50 1
				355 PITNEY RD APT LDP			
			23,950.23				

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PO #	Item	Description					Ref Seq Acct
GENERAL		General Fund	Continued				
60209	12/07/15	DOUGL005 DOUGLAS IMMEL					67
15-01500	1	'15 equip reimb	197.72	01-410-238-000	Expenditure		92 1
				Clothing and Uniforms			
60210	12/07/15	DSMAC005 DS MACHINE INC					67
15-01573	1	1 piece stainless steel	27.52	08-429-373-001	Expenditure		224 1
				Building - Pump Stations			
60211	12/07/15	EAGLE005 EAGLE DISPOSAL OF PA INC					67
15-01560	1	12/15 trash stmt	245.00	01-409-367-000	Expenditure		207 1
				Solid waste and Recycling			
15-01560	2	12/15 trash stmt	245.00	01-454-367-000	Expenditure		208 1
				Trash Disposal			
			490.00				
60212	12/07/15	ELECT005 ELECTRIC POWER SAVERS					67
15-01489	1	ELTConversionLED/add flagpole	1,450.00	30-409-730-000	Expenditure		57 1
				Administrative Building Improvements			
60213	12/07/15	EVOQU005 EVOQUA WATER TECHNOLOGIES LLC					67
15-01490	1	bioxide, 1300 gal	3,133.00	08-429-222-000	Expenditure		58 1
				Chemicals			
60214	12/07/15	FASTE010 FASTENING PRODUCTS LANC. INC					67
15-01491	1	tractor parts	28.90	01-430-374-000	Expenditure		59 1
				Mach. And Equip. Repairs and Maint.			
15-01491	2	tractor parts	27.20	01-430-374-000	Expenditure		60 1
				Mach. And Equip. Repairs and Maint.			
15-01491	3	tractor parts	39.63	01-430-374-000	Expenditure		61 1
				Mach. And Equip. Repairs and Maint.			
15-01491	4	parts	11.50	01-430-451-000	Expenditure		62 1
				Vehicle Repair and Maintenance			
			107.23				
60215	12/07/15	FISHE005 FISHER AUTO PARTS					67
15-01492	1	gum cutter	13.77	01-430-451-000	Expenditure		63 1
				Vehicle Repair and Maintenance			
15-01492	2	filters	3.30	01-454-374-000	Expenditure		64 1
				Repair and Maintenance - Equipment			
15-01492	3	filters	3.18	01-430-451-000	Expenditure		65 1
				Vehicle Repair and Maintenance			
15-01492	4	filters	3.17	08-429-451-000	Expenditure		66 1
				Repair & Maintenance - Vehicle			
15-01492	5	filters	19.39	01-430-374-000	Expenditure		67 1
				Mach. And Equip. Repairs and Maint.			
15-01492	6	filters	19.38	08-429-374-000	Expenditure		68 1
				Equipment - Repair & Maintenance			
15-01492	7	gum cutter	9.18	01-430-241-000	Expenditure		69 1
				Operating Supplies			
15-01492	8	wiper	11.96	01-430-451-000	Expenditure		70 1
				Vehicle Repair and Maintenance			

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PO #	Item	Description							
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GENERAL		General Fund		Continued					
60215	FISHER	AUTO PARTS		Continued					
15-01492	9	filter 1 185	3.44	01-430-374-000	Expenditure		71	1	
				Mach. And Equip. Repairs and Maint.					
15-01492	10	filter 1 185	3.44	08-429-374-000	Expenditure		72	1	
				Equipment - Repair & Maintenance					
15-01492	11	Tk#6 headlight bulb	21.36	01-454-451-000	Expenditure		73	1	
				Vehicle Maintenance					
15-01492	12	parks/filters,oil	135.36	01-454-374-000	Expenditure		74	1	
				Repair and Maintenance - Equipment					
			<hr/>	246.93					
60216	12/07/15	FREYL005 FREY LUTZ CORP INC					67		
15-01551	1	service/access door ductwork	222.52	01-409-373-000	Expenditure		188	1	
				Building repair & Maintenance Serv					
60217	12/07/15	GLICK005 GLICK FIRE EQUIPMENT CO INC					67		
15-01562	1	Tk#9 handlight bulb	19.14	08-429-374-000	Expenditure		210	1	
				Equipment - Repair & Maintenance					
60218	12/07/15	GROVE005 GROVE MILLER ENGINEER INC					67		
15-01493	1	gme inv#6651514,#15-15TangerEx	2,066.30	2015-15	Project		75	1	
				TANGER OUTLETS EXPANSION					
60219	12/07/15	HAJOC005 HAJOCA CORPORATION					67		
15-01494	1	bldg repair	635.39	01-409-373-000	Expenditure		76	1	
				Building repair & Maintenance Serv					
60220	12/07/15	HANDI010 HAND IN HAND FIRE COMPANY					67		
15-01495	1	4Q15 Contribution	14,718.75	01-411-530-000	Expenditure		77	1	
				Contributions to Volunteer Fire Com.					
60221	12/07/15	HARBO005 HARBOR FREIGHT TOOLS INC					67		
15-01496	1	tarps	15.89	01-430-241-000	Expenditure		78	1	
				Operating Supplies					
15-01496	2	tarps	15.89	08-429-241-000	Expenditure		79	1	
				Operating Supplies					
15-01496	3	4 in engine cylinder	24.99	08-429-260-000	Expenditure		80	1	
				Small tools					
			<hr/>	56.77					
60222	12/07/15	HEATH005 HEATHER WALTMAN					67		
15-01586	1	'15 Equip Reimb	200.00	01-410-238-000	Expenditure		241	1	
				Clothing and Uniforms					
60223	12/07/15	HERBE005 HERBERT ROWLAND & GRUBIC INC					67		
15-01497	1	hrg #108164,#15-29,1901Millprt	85.80	2015-29	Project		81	1	
				1901 MILLPORT RD					
15-01497	2	hrg#108205,#15-18,BentRdgn	131.29	2015-18	Project		82	1	
				BENTLEY RIDGE NORTH EXPANSION					
15-01497	3	hrg#108206,#15-8,Fairfield	322.50	2015-8	Project		83	1	
				2270 LINCOLN HWY EAST					

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PO #	Item	Description					Ref Seq	Acct
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GENERAL		General Fund		Continued				
60223	HERBERT	ROWLAND & GRUBIC INC	Continued					
15-01497	4	hrg#108207,#15-22,Triangle	184.80	2015-22	Project		84	1
				TRIANGLE CAR WASH-5 SBURG PK				
15-01497	5	hrg#108212,#2205LHE,2205LHe	206.40	2205LHE	Project		85	1
				2205 LINCOLN HWY EAST-LDP				
15-01497	6	hrg #107510,#15-18,BentRdgN	414.90	2015-18	Project		86	1
				BENTLEY RIDGE NORTH EXPANSION				
15-01497	7	prof.serv/220LynwoodECHO	51.60	01-414-313-000	Expenditure		87	1
				Engineering Services				
			<hr/>	1,397.29				
60224	12/07/15	HIGHS005 HIGH STEEL STRUCTURES INC					67	
15-01498	1	12/15 rent telemetry space	500.00	08-429-381-000	Expenditure		88	1
				Rent of Land				
60225	12/07/15	HURST005 HURST'S TIRE SERVICE INC.					67	
15-01499	1	tires	224.00	01-410-451-000	Expenditure		89	1
				Vehicle Repair and Maintenance				
15-01499	2	tires	993.18	01-410-451-000	Expenditure		90	1
				Vehicle Repair and Maintenance				
15-01499	3	tires	366.72	01-410-451-000	Expenditure		91	1
				Vehicle Repair and Maintenance				
			<hr/>	1,583.90				
60226	12/07/15	INFOR005 INFORMATION TECHNOLOGY DEPT					67	
15-01501	1	2016 police maintenance	3,958.29	01-410-329-000	Expenditure		93	1
				County Computer System				
60227	12/07/15	ISAAC010 Isaac S & Marian M Stoltzfus					67	
15-01502	1	refd overpmt parkfee in lieu	142.58	32-367-800-000	Revenue		94	1
				Fees in Lieu of Parkland				
60228	12/07/15	JAMES005 JAMES D. MCELHENY SR					67	
15-01564	1	'15 Equip Reimb	50.88	01-410-238-000	Expenditure		212	1
				Clothing and Uniforms				
60229	12/07/15	JAMES015 JAMES R. ELY					67	
15-01561	1	'15 Equip Reimb	200.00	01-410-238-000	Expenditure		209	1
				Clothing and Uniforms				
60230	12/07/15	JOHNM005 JOHN M. BOWMAN					67	
15-01479	1	reimb conf hotel charges	834.60	01-410-460-000	Expenditure		15	1
				Meetings and conferences				
60231	12/07/15	JOHNR005 JOHN R. LANDIS JR/SNAP ON TOOL					67	
15-01503	1	37 pc gen ser set	130.00	01-430-260-000	Expenditure		95	1
				Minor Equipment				
15-01503	2	gloves	16.50	01-430-242-000	Expenditure		96	1
				Safety Supplies				
15-01503	3	nat crse thr tap	10.10	01-430-260-000	Expenditure		97	1
				Minor Equipment				

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PO #	Item	Description					Ref Seq	Acct
GENERAL		General Fund		Continued				
60231	JOHN R. LANDIS JR/SNAP ON TOOL	Continued						
15-01503	4	tools	327.50	08-429-260-000	Expenditure		98	1
				Small tools				
			484.10					
60232	12/07/15	JORDA005 JORDAN W. MILLER					67	
15-01550	1	'15 equip reimb	200.00	01-410-238-000	Expenditure		187	1
				Clothing and Uniforms				
60233	12/07/15	JOSEP005 JOSEPH W. EDGELL					67	
15-01504	1	15 equip reimb	200.00	01-410-238-000	Expenditure		99	1
				Clothing and Uniforms				
60234	12/07/15	JOURN005 JOURNAL MULTIMEDIA CORPORATION					67	
15-01505	1	ad, 11/12 ZHB	311.00	01-414-341-000	Expenditure		100	1
				Advertising				
15-01505	2	ad, '16 CPA appointment	55.00	01-401-341-000	Expenditure		101	1
				Advertising				
15-01505	3	ad, '16 Budget	56.00	01-401-341-000	Expenditure		102	1
				Advertising				
			422.00					
60235	12/07/15	LAFAY005 LAFAYETTE FIRE COMPANY					67	
15-01507	1	4Q15 Contrib	14,718.75	01-411-530-000	Expenditure		104	1
				Contributions to Volunteer Fire Com.				
60236	12/07/15	LANCA020 LANCASTER EMS					67	
15-01508	1	15 contribution	2,500.00	01-412-530-000	Expenditure		105	1
				Contribution to LEMSA				
60237	12/07/15	LANCA025 LANCASTER GENERAL HOSPITAL					67	
15-01509	1	blood test/Heidelbaugh	93.00	01-409-317-000	Expenditure		106	1
				Misc Services				
60238	12/07/15	LANCA035 LANCASTER LAW REVIEW					67	
15-01510	1	2016 lancaster law review	85.80	01-410-420-000	Expenditure		107	1
				Dues, Subscriptions, Memberships				
60239	12/07/15	LANCC030 LANC. CO. LIBRARY					67	
15-01511	1	15 contrib pmt 3	3,665.62	01-456-530-000	Expenditure		108	1
				Contribution to County Library				
60240	12/07/15	LANCN005 ClassifiedAccts/LNP MediaGroup					67	
15-01575	1	ad,12/14 BOS Rezone Petition	615.12	01-401-341-000	Expenditure		226	1
				Advertising				
60241	12/07/15	LANCN010 LNP Media Group-Circulation					67	
15-01512	1	26 wk renew	164.00	01-401-420-000	Expenditure		109	1
				Dues, Subscription, Memberships				

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PO #	Item	Description					Ref Seq	Acct
GENERAL		General Fund		Continued				
60241	12/07/15	LNP Media Group-Circulation		Continued				
15-01512	2	26 wk renew	82.00	01-410-420-000	Expenditure		110	1
				Dues, Subscriptions, Memberships				
			246.00					
60242	12/07/15	LEFFL005 LEFFLER ENERGY					67	
15-01513	1	11/9 biodiesel 420 gal	779.14	01-430-232-000	Expenditure		111	1
				Vehicle Fuel - Diesel				
60243	12/07/15	LISAA005 LISA A. GEHR					67	
15-01514	1	11/2-11/6Trng Reimb	87.19	01-410-461-000	Expenditure		112	1
				Training				
15-01514	2	'15 cloth reimb	255.61	01-410-238-000	Expenditure		113	1
				Clothing and Uniforms				
15-01514	3	'15 equip reimb	16.85	01-410-238-000	Expenditure		114	1
				Clothing and Uniforms				
			359.65					
60244	12/07/15	LOWES005 LOWES					67	
15-01516	1	bug control/Devon PS	36.96	08-429-373-001	Expenditure		117	1
				Building - Pump Stations				
15-01516	2	pesticide	39.78	08-429-373-001	Expenditure		118	1
				Building - Pump Stations				
15-01516	3	parts	19.85	08-429-260-000	Expenditure		119	1
				Small tools				
15-01516	4	christmas tree	125.62	01-409-236-000	Expenditure		120	1
				Building Supplies				
15-01516	5	lafayette park/lumber	68.16	01-454-372-000	Expenditure		121	1
				Repair and Maintenance - Parks				
15-01516	6	6ft step ladder	47.48	01-409-260-000	Expenditure		122	1
				Minor Equipment/Small tools				
			337.85					
60245	12/07/15	MANHE005 MANHEIM TWP PUBLIC LIBRARY					67	
15-01517	1	15 contrib pmt 3	2,084.37	01-456-530-000	Expenditure		123	1
				Contribution to County Library				
60246	12/07/15	MANNI005 MANNION ENTERPRISES					67	
15-01552	1	#3,4,8 install tracs sys	2,712.00	04-410-745-000	Expenditure		189	1
				Vehicle Purchase				
15-01552	2	SC/install trac sys patrol car	1,264.00	04-410-745-000	Expenditure		190	1
				Vehicle Purchase				
15-01552	3	Expedition/tall tablet mount	173.00	04-410-745-000	Expenditure		191	1
				Vehicle Purchase				
			4,149.00					
60247	12/07/15	MARVI005 MARVIN STONER					67	
15-01537	1	12/15 retainer	100.00	01-413-318-000	Expenditure		149	1
				Sewer Enforcement Officer				

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PO #	Item	Description						Ref Seq	Acct
GENERAL		General Fund		Continued					
60247	MARVIN	STONER	Continued						
15-01577	1	11/15 stmt		120.00	01-413-318-000	Expenditure		228	1
					Sewer Enforcement Officer				
				220.00					
60248	12/07/15	MATTH010 MATTHEW E. HESS						67	
15-01563	1	'15 Equip Reimb		200.00	01-410-238-000	Expenditure		211	1
					Clothing and Uniforms				
60249	12/07/15	METZL005 METZLER MOWER SALES & SERVICE						67	
15-01582	1	parks/fuel filter		26.32	01-454-374-000	Expenditure		236	1
					Repair and Maintenance - Equipment				
60250	12/07/15	MICHA010 MICHAEL R. NEFF						67	
15-01565	1	'15 Clothing Reimb		411.33	01-410-238-000	Expenditure		213	1
					Clothing and Uniforms				
60251	12/07/15	MORGA005 MORGAN STANLEY						67	
15-01518	1	12/15 mmo police		50,000.00	01-410-197-001	Expenditure		124	1
					Pension contribution-Uniformed				
60252	12/07/15	MORGA015 MorganHallgrenCrosswell&KanePC						67	
15-01519	1	ZHB prof serv thru 11/11/15		1,265.26	01-414-314-000	Expenditure		125	1
					Legal Services				
60253	12/07/15	MTTRU005 M & T TRUCK & AUTO REPAIR						67	
15-01520	1	Tk#16 inspect brakes		503.18	01-430-451-000	Expenditure		126	1
					Vehicle Repair and Maintenance				
15-01520	2	Tk#15 safe inspect		78.15	01-430-451-000	Expenditure		127	1
					Vehicle Repair and Maintenance				
				581.33					
60254	12/07/15	NATHA005 NATHAN L. WESTERMAN						67	
15-01568	1	'15 Equip Reimb		200.00	01-410-238-000	Expenditure		216	1
					Clothing and Uniforms				
60255	12/07/15	NATLM005 NAT'L MEDICAL SERVICES INC						67	
15-01521	1	PD/blood tests		1,001.00	01-410-317-000	Expenditure		128	1
					Miscellaneous Services				
60256	12/07/15	NIKOL005 NIKOLAUS & HOHENADEL LLP						67	
15-01522	1	prof serv/Tanger Exp CU		2,112.00	01-414-314-000	Expenditure		129	1
					Legal Services				
60257	12/07/15	NORTH005 NORTHERN SAFETY CO INC						67	
15-01583	1	flocklined nitrile/screwdriver		99.00	08-429-260-000	Expenditure		237	1
					Small tools				
60258	12/07/15	OFFIC005 OFFICE BASICS INC						67	
15-01566	1	PD/office supplies		171.74	01-410-241-000	Expenditure		214	1
					Materials and Supplies				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
<hr/>								
GENERAL		General Fund		Continued				
60258	OFFICE	BASICS INC		Continued				
15-01584	1	PD/office supplies	104.51	01-410-241-000	Expenditure		238	1
				Materials and Supplies				
15-01584	2	PD/office supplies	415.48	01-410-241-000	Expenditure		239	1
				Materials and Supplies				
			691.73					
60259	12/07/15	PATRU005 PA TRUCK CENTERS INC					67	
15-01524	1	gapvax windshield washer pump	60.66	08-429-451-000	Expenditure		130	1
				Repair & Maintenance - Vehicle				
60260	12/07/15	PEQUE010 PEQUEA VALLEY PUBLIC LIBRARY					67	
15-01525	1	15 contrib #3	1,437.50	01-456-530-000	Expenditure		131	1
				Contribution to County Library				
60261	12/07/15	PINEH005 PINE HILL MANUFACTURING LLC					67	
15-01585	1	park/lock	49.90	01-454-374-000	Expenditure		240	1
				Repair and Maintenance - Equipment				
60262	12/07/15	POWER010 POWERDMS INC					67	
15-01526	1	12/12/15-12/12/16 subscrip fee	4,430.42	01-410-465-000	Expenditure		132	1
				Computer Licenses (Beast and Symantec)				
60263	12/07/15	PPELE005 PP&L ELECTRIC UTILITIES					67	
15-01528	1	electric, 10/2-11/3 st lt fd	7,645.15	02-434-361-000	Expenditure		134	1
				Electricity				
60264	12/07/15	PPELE015 PP&L ELECTRIC UTILITES CORP					67	
15-01527	1	electric 10/2-11/3 st lt gen	2,490.70	01-434-361-000	Expenditure		133	1
				Electricity-Street Lighting				
60265	12/07/15	PREMI005 PREMIER COMMUNICATIONS					67	
15-01529	1	11/15 stmt	310.18	01-401-321-000	Expenditure		135	1
				Telephone				
15-01529	2	11/15 stmt	364.13	01-410-321-000	Expenditure		136	1
				Telephone				
			674.31					
60266	12/07/15	PREST005 PRESTON K. GENTZLER					67	
15-01515	1	'15 equip reimb	41.00	01-410-238-000	Expenditure		115	1
				Clothing and Uniforms				
15-01515	2	'15 cloth reimb	850.00	01-410-238-000	Expenditure		116	1
				Clothing and Uniforms				
			891.00					
60267	12/07/15	RAYMO005 RAYMOND M. DANYO					67	
15-01530	1	11/9 CU Hearing-Tanger	125.00	01-414-318-000	Expenditure		137	1
				Court Reporter				
60268	12/07/15	RETTE005 RETTEW ASSOCIATES INC					67	
15-01570	1	rai inv#100004/#01-12villageBI	295.00	01-414-313-000	Expenditure		221	1
				Engineering Services				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
<hr/>							
GENERAL		General Fund	Continued				
60269	12/07/15	ROBEA005 ROB EACHUS					67
15-01574	1	'15 Equip reimb	200.00	01-410-238-000	Expenditure		225 1
				Clothing and Uniforms			
60270	12/07/15	ROBIN005 ROBIN R. WEAVER					67
15-01579	1	'15 Equip reimb	192.92	01-410-238-000	Expenditure		233 1
				Clothing and Uniforms			
60271	12/07/15	RONKS005 RONKS FIRE COMPANY					67
15-01531	1	4Q15 contrib	14,718.75	01-411-530-000	Expenditure		138 1
				Contributions to Volunteer Fire Com.			
15-01576	1	'15 Reimb Ins Cost	6,841.00	01-411-351-000	Expenditure		227 1
				Vehicle Insurance			
			21,559.75				
60272	12/07/15	RTWLA005 RTW LANDSCAPE SUPPLY LLC					67
15-01532	1	mason sand	860.00	01-454-372-000	Expenditure		139 1
				Repair and Maintenance - Parks			
60273	12/07/15	SAFEG005 SAFEGUARD BUSINESS SYSTEM INC					67
15-01533	1	1000 blank checks	111.73	01-401-342-000	Expenditure		140 1
				Printing			
15-01533	2	printed 2000 nonwindow envelop	158.84	01-401-342-000	Expenditure		141 1
				Printing			
15-01533	3	printed 2000 window envelope	171.06	01-401-342-000	Expenditure		142 1
				Printing			
			441.63				
60274	12/07/15	SCULL005 SCULLY WELDING SUPPLY CORP					67
15-01534	1	propane	33.95	01-430-241-000	Expenditure		143 1
				Operating Supplies			
15-01534	2	propane	33.95	08-429-241-000	Expenditure		144 1
				Operating Supplies			
			67.90				
60275	12/07/15	SOUTH005 SouthJerseyEnergy Lockbox#6471					67
15-01535	1	gas service 8/24-9/23, pw bldg	16.22	01-430-362-000	Expenditure		145 1
				Gas			
15-01535	2	gas service 8/24-9/23, pw bldg	16.22	08-429-362-000	Expenditure		146 1
				Gas- Public Works Bldg			
15-01535	3	gas service 8/24-9/23 twp bldg	68.61	01-409-362-000	Expenditure		147 1
				Natural Gas			
			101.05				
60276	12/07/15	STAPL005 StaplesCreditDept31-0000119091					67
15-01536	1	PD/spiral petty cash book	8.49	01-410-241-000	Expenditure		148 1
				Materials and Supplies			
60277	12/07/15	SUMMI005 SUMMIT TECH CONSULT GRP LLC					67
15-01538	1	newwork protection renew	690.74	01-410-465-000	Expenditure		150 1
				Computer Licenses (Beast and Symantec)			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
<hr/>								
GENERAL		General Fund		Continued				
60277	SUMMIT	TECH CONSULT GRP LLC	Continued					
15-01538	2	newwork protection renew	64.50	01-407-452-001	Expenditure		151	1
				Software Support				
			<hr/> 755.24					
60278	12/07/15	TELCO005 TELCO INC					67	
15-01553	1	inv#25233,Rt340&30Ramp	446.25	01-433-372-000	Expenditure		192	1
				Maintenance/Repairs- Traffic signals				
15-01553	2	inv#25243,Rt462&OPP acc10/28	253.13	01-433-372-000	Expenditure		193	1
				Maintenance/Repairs- Traffic signals				
			<hr/> 699.38					
60279	12/07/15	TERMI005 TERMINIX INTERNATIONAL INC					67	
15-01539	1	10/23 service 2250A OPP	42.00	01-430-373-000	Expenditure		152	1
				Bldg. Repair and Maintenance				
15-01539	2	10/23 service 2250A OPP	42.00	08-429-373-000	Expenditure		153	1
				Public Works bldg				
			<hr/> 84.00					
60280	12/07/15	THOSS005 THOS. SOMERVILLE CO.					67	
15-01540	1	grinder pump/relay kit	6,805.41	08-429-374-003	Expenditure		154	1
				Grinder Pump (residential)				
60281	12/07/15	TIGER005 TIGERDIRECT INC					67	
15-01542	1	energizer pro charger	20.02	01-407-213-000	Expenditure		156	1
				Operating Supplies				
15-01542	2	operating supplies	211.86	01-407-213-000	Expenditure		157	1
				Operating Supplies				
15-01542	3	surge suppressor,pwrstrip,mous	207.71	01-407-213-000	Expenditure		158	1
				Operating Supplies				
15-01542	4	shelving	155.20	01-407-213-000	Expenditure		159	1
				Operating Supplies				
15-01542	5	recharge aa batteries	89.27	01-407-213-000	Expenditure		160	1
				Operating Supplies				
15-01542	6	hdmi adpt/mouse	76.02	01-407-213-000	Expenditure		161	1
				Operating Supplies				
15-01542	7	digital rackmount recorder	190.78	01-407-213-000	Expenditure		162	1
				Operating Supplies				
15-01542	8	charger	18.47	01-407-213-000	Expenditure		163	1
				Operating Supplies				
15-01542	9	earbuds	58.59	01-407-213-000	Expenditure		164	1
				Operating Supplies				
15-01542	10	velcro/fasteners	79.65	01-407-213-000	Expenditure		165	1
				Operating Supplies				
15-01542	11	extension cable/mouse	136.63	01-407-213-000	Expenditure		166	1
				Operating Supplies				
			<hr/> 1,244.20					
60282	12/07/15	TRANS005 TransUnionRisk/AltDataSol.Inc					67	
15-01567	1	11/15 min commit	70.75	01-410-452-002	Expenditure		215	1
				Computer Licenses				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
<hr/>							
GENERAL		General Fund	Continued				
60283	12/07/15	TWTRA005 T&W TRAFFIC CONTROL					67
15-01541	1	road sign stock supply	9,409.15	01-433-245-000 Sign, Posts & Hardware	Expenditure		155 1
60284	12/07/15	UGIUT005 UGI UTILITIES					67
15-01554	1	gas service 10/22-11/23 PW	211.17	01-430-362-000 Gas	Expenditure		194 1
15-01554	2	gas service 10/22-11/23 PW	211.16	08-429-362-000 Gas- Public Works Bldg	Expenditure		195 1
15-01554	3	gas service 10/22-11/23 PW	4.92	08-429-362-000 Gas- Public Works Bldg	Expenditure		196 1
15-01554	4	gas service 10/22-11/23 PW	4.93	01-430-362-000 Gas	Expenditure		197 1
15-01554	5	gas service 10/22-11/23 Twp	440.82	01-409-362-000 Natural Gas	Expenditure		198 1
			<hr/> 873.00				
60285	12/07/15	UNIFI005 UNIFIRST CORPORATION					67
15-01543	1	11/5 uniform cleaning	120.68	08-429-238-000 Uniform Cleaning	Expenditure		167 1
15-01543	2	11/5 uniform cleaning	120.68	01-430-238-000 Uniform Cleaning	Expenditure		168 1
15-01543	3	11/5 uniform cleaning	26.82	01-454-238-000 Uniform Cleaning	Expenditure		169 1
15-01543	4	11/12 uniform cleaning	24.35	01-454-238-000 Uniform Cleaning	Expenditure		170 1
15-01543	5	11/12 uniform cleaning	109.54	01-430-238-000 Uniform Cleaning	Expenditure		171 1
15-01543	6	11/12 uniform cleaning	109.54	08-429-238-000 Uniform Cleaning	Expenditure		172 1
15-01543	7	11/19 uniform cleaning	109.54	08-429-238-000 Uniform Cleaning	Expenditure		173 1
15-01543	8	11/19 uniform cleaning	109.54	01-430-238-000 Uniform Cleaning	Expenditure		174 1
15-01543	9	11/19 uniform cleaning	24.35	01-454-238-000 Uniform Cleaning	Expenditure		175 1
15-01543	10	11/26 uniform cleaning	24.35	01-454-238-000 Uniform Cleaning	Expenditure		176 1
15-01543	11	11/26 uniform cleaning	109.54	08-429-238-000 Uniform Cleaning	Expenditure		177 1
15-01543	12	11/26 uniform cleaning	109.54	01-430-238-000 Uniform Cleaning	Expenditure		178 1
			<hr/> 998.47				
60286	12/07/15	UPPER005 UPPER LEACOCK TOWNSHIP					67
15-01578	1	8/15 veh viol fines	868.47	01-331-110-000 vehicleCode/OrdinanceViol(DJ)	Revenue		229 1
15-01578	2	9/15 veh viol fines	721.37	01-331-110-000 vehicleCode/OrdinanceViol(DJ)	Revenue		230 1
15-01578	3	10/15 veh viol fines	945.16	01-331-110-000 vehicleCode/OrdinanceViol(DJ)	Revenue		231 1

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description						Ref Seq	Acct
GENERAL		General Fund	Continued						
60286	UPPER LEACOCK TOWNSHIP	Continued							
15-01578	4	11/15 veh viol fines		507.60	01-331-110-000	Revenue		232	1
				3,042.60	VehicleCode/OrdinanceViol(DJ)				
60287	12/07/15	VERIZ005 VERIZON						67	
15-01544	1	290-1541, service 11/1-11/30		35.95	08-429-321-000	Expenditure		179	1
					Telephone Waterford/SCADA				
60288	12/07/15	WIN91005 WIN-911 SOFTWARE						67	
15-01548	1	renew software Maint&Support		395.00	08-429-372-000	Expenditure		184	1
					Collection System - Repair & Maintenance				
60289	12/07/15	WINDS005 WINDSTREAM						67	
15-01555	1	service 11/25-12/24, admin		171.23	01-401-321-000	Expenditure		199	1
					Telephone				
15-01555	2	service 11/25-12/24, swr		19.02	01-401-321-000	Expenditure		200	1
					Telephone				
15-01555	3	service 11/25-12/24, police		443.92	01-410-321-000	Expenditure		201	1
				634.17	Telephone				
60290	12/07/15	WITME005 WITMER FIRE COMPANY						67	
15-01545	1	4Q15 contrib		14,718.75	01-411-530-000	Expenditure		180	1
					Contributions to Volunteer Fire Com.				
60291	12/07/15	WITME010 WITMER PUBLIC SAFETY GROUP INC						67	
15-01546	1	ammo		7,208.69	01-410-242-000	Expenditure		181	1
					Weapons and Ammunition				
60292	12/07/15	YORGE005 YORGEYS FINE CLEANING INC						67	
15-01587	1	11/15 stmt uniform cleaning		509.95	01-410-440-000	Expenditure		242	1
					Uniform Cleaning Services				
60293	12/07/15	ZEEME005 ZEE MEDICAL SERVICE CO						67	
15-01547	1	PD/medical supply replenish		77.29	01-410-241-000	Expenditure		182	1
					Materials and Supplies				
15-01547	2	Adm Bldg/med cabinet		197.51	01-409-236-000	Expenditure		183	1
				274.80	Building Supplies				
60294	12/07/15	ZIMME010 ZIMMERMAN'S HDWR & VARIETY INC						67	
15-01549	1	kerosene/hot water heater		12.50	01-430-241-000	Expenditure		185	1
					Operating Supplies				
15-01549	2	kerosene/hot water heater		12.50	08-429-241-000	Expenditure		186	1
					Operating Supplies				
15-01580	1	red enamel		3.59	01-430-374-000	Expenditure		234	1
				28.59	Mach. And Equip. Repairs and Maint.				

Range of Checking Accts: HIGHWAY AID to HIGHWAY AID Range of Check Dates: 12/07/15 to 12/07/15
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor				Reconciled/Void	Ref Num
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq Acct
HIGHWAY AID							
530	12/07/15	DAVID005 DAVID MILLER ASSOCIATES INC					66
15-01485	8	prof.serv/BowmanRdCulvert	1,922.50	35-439-600-000	Expenditure		1 1
				Bowman Road Culvert			
531	12/07/15	PADEP015 PA DEPT OF TRANSPORTATION					66
15-01523	1	pmt#7 ada ramps PA10-36215-48	6,089.41	35-439-601-000	Expenditure		2 1
				ADA improvements Old Philadelphia Pike			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	8,011.91	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	8,011.91	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	8,011.91	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	8,011.91	0.00



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Managed by PFM Asset Management LLC

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Purchases

Initiate ACH Purchase

- Single Entry Form

- Multi-entry Form

- Flexible Batch Form

Wire Purchase Notify

Redemptions

Initiate ACH Redemption

- Single Entry Form

- Multi-entry Form

- Flexible Batch Form

Initiate Wire Redemption

Transfers

Transfer

Exchange

Miscellaneous

Stop Payment Request

Pending Trans Manager

▶ Reports

▶ Transactions

▶ Tools / Forms

Transactions - Transaction Complete

Please print this page for your records.

The reference number for this transaction is: 2191518

Transaction Type	ACH Redemption
Entry Date	11/23/2015
Transaction Date	11/24/2015
Account	██████████ - GENERAL FUND
Investment Type	PLGIT - Class
ACH Instruction	Wells Fargo - ██████████
Amount	\$613.98

APPROVED BOS MTG 12/7/2015

SIGNATURE 1:

SIGNATURE 2:

PKS 20-22
APSCME
EE DEDUCT.
NOV. 2015

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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

November 25, 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: 12/1/2015

Interest payment for the month of:	November '15	\$1,385.44
TOTAL		<u><u>\$1,385.44</u></u>

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

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

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

APPROVED BOS MTG 12/7/2015
SIGNATURE 1: [Signature]
SIGNATURE 2: [Signature]



The PFM Group

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

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

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

INVOICE/NOTICE OF REDEMPTION

November 25, 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: 12/1/2015

Interest payment for the month of:	November '15	\$466.52
TOTAL		<u><u>\$466.52</u></u>

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

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

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

APPROVED BOS MTG 12/7/2015
SIGNATURE 1: [Signature]
SIGNATURE 2: [Signature]



Billing Statement

For Period 12/01/15 to 12/31/15

Statement Date: 11/12/15

Payment Summary

Payment Received 10/21/15	-1,534.56
No Outstanding Balance As Of 11/12/15	0.00
Current Premium	1,534.56
Total Payment Due 12/01/15	\$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

APPROVED BOS MTG 12/7/2015
SIGNATURE: [Signature]

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

Payment Coupon



GUARDIAN

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

Please do not write on payment coupon.
If you have changes, please submit them
via Guardian Anytime or submit on
Change Report.
For fast and easy payment, submit via
www.guardiananytime.com, or detach
and send Payment Coupon and your
check made payable to Guardian in the
enclosed envelope to: GUARDIAN, P O
BOX 824404, PHILADELPHIA, PA
19182-4404.
Group ID: [Redacted]
Division: 0000
A/R: BE2

Due Date: 12/01/15
Payment Due: \$1,534.56



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Purchases

Initiate ACH Purchase

- [Single Entry Form](#)

- [Multi-entry Form](#)

- [Flexible Batch Form](#)

[Wire Purchase Notify](#)

Redemptions

Initiate ACH Redemption

- [Single Entry Form](#)

- [Multi-entry Form](#)

- [Flexible Batch Form](#)

[Initiate Wire Redemption](#)

Transfers

[Transfer](#)

[Exchange](#)

[Miscellaneous](#)

[Stop Payment Request](#)

[Pending Trans Manager](#)

Transactions - Transaction Complete

Please print this page for your records.

The reference number for this transaction is: 2188952

Transaction Type	ACH Redemption
Entry Date	11/17/2015
Transaction Date	11/19/2015
Account	██████████ GENERAL FUND
Investment Type	PLGIT - Class
ACH Instruction	M & T Bank - ██████████
Amount	\$2,233.05

APPROVED BOS MTG 12/7/2015

SIGNATURE 1: [Signature]

SIGNATURE 2: [Signature]

ICMA
PR # 23

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Please print this page for your records.

The reference number for this transaction is: 2192621

Transaction Type	ACH Redemption
Entry Date	11/24/2015
Transaction Date	11/27/2015
Account	[REDACTED] - GENERAL FUND
Investment Type	PLGIT - Class
ACH Instruction	M & T Bank - [REDACTED]
Amount	\$2,325.48

APPROVED BOS MTG 12/7/2015

SIGNATURE 1:

SIGNATURE 2:

1CMA
PR# 24[Terms and Conditions](#) - [Privacy Policy](#) - Copyright 2015 All Rights Reserved

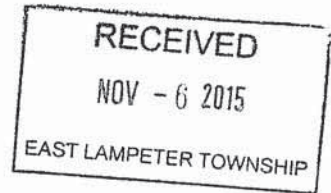
NVA

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

CLAIM INVOICE

CUSTOMER NO: [REDACTED]
INVOICE NO: 5052216

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



--- 11-2-2015 CHARGES, FEES AND ADJUSTMENTS For The Month Of :October

<u>CHARGE DESCRIPTION</u>	<u>COUNT</u>	<u>AMOUNT</u>
VISION CLAIMS PROCESSED CYCLE 1	2	\$123.00
VISION CLAIMS PROCESSED CYCLE 2	3	\$170.00
MONTHLY CLAIM SUBTOTAL:	5	\$293.00
ASO - CONTRACT COUNT		\$71.25

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SIGNATURE 1:
SIGNATURE 2:

Monthly Total = \$364.25

--- PAYMENT DUE DATE: DUE UPON RECEIPT *** PAY THIS AMOUNT : \$364.25

Please contact Collections @ 973-574-2549 if you have past due balances that you have not yet paid.

--- BALANCES:	<u>Total</u>	<u>Current</u>	<u>31 - 60 Days</u>	<u>61 - 90 Days</u>	<u>Over 90 Days</u>
	\$364.25	\$364.25	\$0.00	\$0.00	\$0.00

Please enclose a copy of this invoice with your remittance.

(return this portion with payment)	National Vision Administrators Remittance Advice	(return this portion with payment)
INVOICE NO: 5052216		PAYMENT DUE DATE: DUE UPON RECEIPT
CUSTOMER NO: [REDACTED]		AMOUNT DUE: \$364.25
INVOICE DATE: 11-2-2015		AMOUNT REMITTED: \$ _____

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

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

Intergovernmental Insurance Cooperative Medical Invoice

Billed Date: 11/1/2015 East Lampeter Township

Employee Name	Cov Code	Medical Group Number	ASO Fee	Benecon Management Fee	Specific Deductible Side Fund	Specific 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		\$193.80		\$0.00	\$70,235.65	\$4,457.23
												\$0.00
												\$94,207.23

* Dental Claims Total
* Vision Claims Total

Grand Total for: East Lampeter Township

Total Employees Enrolled 59

Payment due by: 12/1/2015

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

12/2015 - IIC BENEFIT/MED / DENTAL / DENTAL CLAIMS DEPOSIT
APPROVED BQS MTS 12/7/2015

SIGNATURE: [Signature]
SIGNATURE: [Signature]

Make
for
\$8,166.42



Invoice Statement

INVOICE NUMBER: 43222241
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	30	NOV-30-2015	DEC-24-2015	5,615.42

DATE	ACTIVITY DESCRIPTION	CHARGES/DEBITS	PAYMENTS/CREDITS
NOV-20-2015 NOV-30-2015	PAYMENT - THANK YOU FUEL PURCHASES <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> <i>APPROVED BOS MTG 12/7/2015</i> <i>SIGNATURE: [Signature]</i> <i>SIGNATURE: [Signature]</i>	5,615.42	3,795.97

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
3,795.97	3,795.97	5,615.42	0.00	0.00	0.00	5,615.42

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	43222241
BILL CLOSING DATE	NOV-30-2015
AMOUNT DUE	5,615.42
AMOUNT ENCLOSED	
PAYMENT DUE DATE	DEC-24-2015

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

151224