

October 21, 2019

The East Lampeter Township Board of Supervisors met on Monday, October 21, 2019 at 7:30 pm. at the East Lampeter Township Office: 2250 Old Philadelphia Pike, Lancaster, PA 17602. The meeting was called to order by Chairman Corey Meyer. In addition to Mr. Meyer, supervisors present were: Mr. John Blowers, Mr. Dave Buckwalter, Mr. Ethan Demme and Mr. Glenn Eberly. Also present was Tara Hitchens, Director of Planning/Zoning Officer.

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

Craig Williams, Stausser Surveying  
Lynn Commero, LNP  
Adam Hagerman, Bennett William Retail  
Eric Ederati, True Commercial  
Justin Serianni, Ilera Healthcare  
Tim Harrison, Covered Bridge Marketplace Developer  
Garrett Moore, PFM

Public Comment (non agenda items)

None

Consent Agenda

- a. Approval of the Minutes of the Wednesday, October 2, 2019 Special Meeting
- b. Approval of the Minutes of the Monday, October 7, 2019 Regular Meeting
- c. Approval to pay invoices from all funds: Total \$306,862.73

Chairman Meyers presented the bills to be paid from various funds for the total amount of \$306,862.73. He mentioned the large payment amount of \$3,566.00 to Messick's for tractor repair and maintenance, \$4,841.39 for Police Department Software, \$10,000 to LEMSA for annual contribution, \$9,866.35 for Electric Service and \$8,000.00 to Upper Leacock Township for annual pool contribution.

Mr. Blowers made a motion to approve the consent agenda as presented. Mr. Demme seconded the motion and it was passed by unanimous voice vote.

Old Business

None

New Business

- a. Educational presentation – ILHERA Medical Marijuana dispensary

Mr. Tim Harrison (landowner, developer) of Covered Bridge Marketplace noted that there will

be a vacancy of the Comcast/Xfinity store lease area in the near future. ILHERA health care is looking to fill the lease area and the use is currently not within the township limits but is within other areas of the county. Mr. Harrison requested that ILHERA present their business to the Township in an open forum to abate any misconceptions from the start.

Justin Serriani, Esq., General Counsel for ILHERA Health Care indicated that the company is licensed to both grow and process in Fulton County where a formulation has been developed. In addition, the company has a license to dispense in Plymouth Meeting. The facility proposed at Covered Bridge Marketplace would be similar to that at Plymouth Meeting. The Plymouth Meeting location was a prior financial facility and thus everything is placed in the existing vault at the end of the day. On staff at that facility is a former police officer or a former sheriff at all times. In addition, a redundant security system is in place as would be the case at Covered Bridge Marketplace. Majority of the patients seen at the Plymouth Meeting site are age 42 and older and have at least one of the 23 medical issues that Pennsylvania has recognized as an approved issue to be authorized to utilize medical marijuana. A meeting with the pharmacist is required prior to any dispensing. All of the board members of ILHERA are former pharmaceutical company employees.

Mr. Blowers questioned if there were any other facilities, other than CURE, within Lancaster County? Mr. Serrianni noted that there were not thus making this a great opportunity for the eastern portion of Lancaster County.

The Board of Supervisors thanked all associated with this presentation.

b. Saldo #2019-20 Stephen Esh 2810 Old Philadelphia Pike Deferral to Leacock Township

Craig Williams of Strausser Surveying was present to represent the plan and stated that Mr. Esh owns the property which is mostly Leacock Township with just 0.02 acres within East Lampeter Township. Mr. Williams noted that besides some minor grading for the proposed driveway, nothing else would be occurring within East Lampeter Township.

Mr. Eberly questioned if it is easier to run the driveway to Ronks Road rather than Route 340?

Mr. Williams stated that given the drainage swale that would have to be traversed to get to Route 340 it is easier.

Mr. Eberly made a motion to conditionally approve the Saldo #2019-20 Stephen Esh 2810 Old Philadelphia Pike Deferral to Leacock Township with signature blocks for East Lampeter Township Planning Commission, Board of Supervisors, and Engineer for recordation purposes. Mr. Blowers seconded the motion it was passed by unanimous voice vote.

Action Items:

- a. Ordinance re: ELSA Refinancing and new money borrowing
- b. Ordinance re: Township Refinancing and new money Borrowing

Mr. Garret Moore of PFM the Township Financial advisor was in attendance to discuss the Township's & ELSA debt portfolio and opportunities to refinance.

- Would go from variable rate to fixed interest rate savings about \$150,000 for each

- entity
- A competitive RFP was sent out to various underwriting firms for quantitative/qualitative aspects
- Borrowing would not exceed \$2M for Township
- Township would potentially receive funds in December
- New Money has spending requirements 10% 1<sup>st</sup> year. 85% by 3<sup>rd</sup> year

After some discussion:

The items for borrowing were taken in separate motions for ELSA and the Township.

Mr. Blowers made a motion to approve the Ordinance for ELSA Refinancing and new money borrowing up to \$2.1M. Mr. Buckwalter seconded the motion and it was passed by unanimous voice vote.

#### **Ordinance No. 345**

Mr. Blowers made a motion to approve the Ordinance regarding Township Refinancing and new money borrowing up to \$2M. Mr. Buckwalter seconded the motion and it was passed by unanimous voice vote.

#### **Ordinance No. 346**

- c. Resolution regarding Police Department purchases through Fund 4 for halon fire system and crowd control items

Mr. Eberly made a motion to approve the Resolution regarding Police Department purchases through Fund 4 for Halon fire system and crowd control items. Mr. Demme seconded the motion and it was passed by unanimous voice vote.

#### **Resolution 2019-17**

- d. Resolution regarding supporting the Lancaster County Drug Task Force in 2020

Mr. Blowers made a motion to approve the Resolution Supporting the Lancaster County Drug Task Force in 2020 with a sustainable funding plan through Lancaster County. Mr. Blowers seconded the motion and it was passed by unanimous voice vote.

#### **Resolution 2019-18**

- e. Reappoint Scott Enterline to the Zoning Hearing Board with a term expiration of 11/12/2022

Mr. Eberly made a motion to approve the reappointment of Scott Enterline to the Zoning Hearing Board with term expiration of 11/12/2022. Mr. Buckwalter seconded the motion and it was

passed by unanimous voice vote.

- f. Reappoint Roger Rutt to the Planning Commission with a term expiration of 11/19/2023

Mr. Demme made a motion to approve the reappointment of Roger Rutt to the Planning Commission with a term expiration of 11/19/2023. Mr. Blowers seconded the motion and it was passed by unanimous voice vote.

- g. Authorize Township staff to submit a National Fish and Wildlife Foundation Grant Application for a pollution Reduction Project located at Rosewood Terrace

Ms. Hitchens noted that as part of the next pollution reduction project the Township is looking at Rosewood Terrace along 462 at the intersection Chateau Hill. The project would be a bio infiltration basin as well as a bio swale along the intermittent stream south of the existing basin but prior to Route 462. The project total cost is projected to be \$245,300.00 and the grant application is requesting a full amount of \$200,000.00 through the National Fish and Wildlife Foundation Grant opportunity due by midnight on 10/22/19. The total match would \$45,300.00 the required match is 15% or greater.

Mr. Blowers made a motion to Authorize Township staff to submit a National Fish and Wildlife Foundation Grant Application for a Pollution Reduction Project located at Rosewood Terrace. Mr. Buckwalter seconded the motion and it was passed by unanimous voice vote.

- h. Authorize a Board member to serve as Assistant Secretary/Treasurer

Mr. Blowers made a motion to authorize Mr. David Buckwalter as Assistant Secretary/Treasurer. Mr. Eberly seconded the motion and it was passed by unanimous voice vote with Mr. Buckwalter abstaining.

- i. Authorize Supervisor David Buckwalter as an alternate voting member of Lancaster County Association of Township Supervisors in the absence of the Township Manager.

Mr. Demme made a motion to authorize David Buckwalter as an alternate voting member of the Lancaster County Association of Township Supervisors. Mr. Eberly seconded the motion and it was passed by unanimous voice vote with Mr. Buckwalter abstaining.

#### Manager's Report:

#### Lincoln Highway Streetscape Implementation Plan Report

In Mr. Hutchison's absence, Ms. Hitchens stated that the Smart Growth Transportation committee has notified the Township of potential Smart Growth Transportation funding which was applied for the trail proposed from Strasburg Pike east to Oakview Road and then north to Route 30. The Western Gateway project which is part of the Transportation Improvement Plan will have a field visit on Wednesday with PennDot representatives and MPO at 9:00 am, Chris Bauer from McMahon will be attending this project for the Township. The offers for the

Rockvale Trail project are being sent to the landowners along Rockvale Road to move that project forward.

Adjournment

A motion was made by Mr. Eberly and seconded by Mr. Demme to adjourn the meeting at 8:14pm. The motion was passed by unanimous voice vote. The next regularly scheduled meeting is to be held on Monday, November 18, 2019 beginning at 7:30 pm.

Respectfully submitted,  
Tara Hitchens  
Director of Planning/Zoning Officer

EAST LAMPETER TOWNSHIP  
2250 Old Philadelphia Pike, Lancaster PA 17602  
(717) 393-1567, FAX (717) 393-4609  
Board of Supervisor's Meeting \_ APPROVALS

October 21, 2019

Between Meetings:

Cks#66084-66086 \_ \$1,183.20

BP#66087-66128 \_ \$37,201.84

Cks#66129-66135 \_ \$30,061.46

Highway Aid Fund

Ck# \_ \$

Improve Guarantees:

Ck# \_ # \_ \$

BMO Mastercard ac# [REDACTED] July'19 State/AuthWDGFPlgit# [REDACTED] \$4,530.14  
BMO\_MasterCard ac# [REDACTED] August'19 State/AuthWDGFPlgit# [REDACTED] \$7,901.75

2019 Hsa/EEContrib/Preauth MT# [REDACTED]  
PR#21 \_ \$3,328.00

ICMA-EE Contrib ACHd to ICMA from Plgit# [REDACTED]  
PR#21 \_ \$3,932.16

IIC/Med/Den\_Clms/Sept'19 ACH GFPlgitToJShore# [REDACTED] \_ \$102,676.78  
IIC/Med/Den\_Clms/Nov'19 ACH GFPlgitToJShore# [REDACTED] \_ \$96,934.72

NVA/Sept'19/Inv#5065649/ACHdGFPlgitToJPMorgan# [REDACTED] \_ \$702.75

OneAmerica, Life/LTD, Oct'19/PreauthWD MT# [REDACTED] \_ \$1,608.08

PPLelec/StLightFnd, ac# [REDACTED] AsOf 10/01/19, ACHFromMT# [REDACTED] \_ \$6,849.93  
PPLelec/StLightGF, ac# [REDACTED] AsOf 10/01/19, ACHFromMT# [REDACTED] \_ \$2,266.51

ACHdToMorganStanleyCustodial-UMBBank/PRPensionDeductions:  
Non Unif: PR#21 \_ \$332.93 / Police: PR#21 \_ \$7,218.76

PreauthACHWD/MT#19191/UGI accounts:

411000 [REDACTED] \_ due 10/14/19 \_ \$16.75

4110008 [REDACTED] \_ due 10/14/19 \_ \$18.91

4110 [REDACTED] \_ due 10/14/19 \_ \$78.42

4110 [REDACTED] \_ due 10/14/19 \_ \$19.64

Grand Total: \$306,862.73

SIGNATURE 1: 

SIGNATURE 2: 

0 • 0  
1,183.20  
37,201.84  
30,061.46  
4,530.14  
7,901.75  
3,328.00  
3,932.16  
102,676.78  
96,934.72  
702.75  
1,608.08  
6,849.93  
2,266.51  
332.93  
7,218.76  
16.75  
18.91  
78.42  
19.64  
306,862.73 \*

*July, 2019 State.*

**CORPORATE CARD**

**Account Number** XXXX XXXX XXXX 4055  
**Account Name** EAST LAMPETER TOWN

**Statement Date** Jul. 27, 2019

|                        |                               |
|------------------------|-------------------------------|
| <b>Purchases</b>       | <b>+4,530.14</b>              |
| Cash Advances          | +0.00                         |
| Fees                   | +0.00                         |
| Adjustments            | +0.00                         |
| Payments               | -5,484.99                     |
| <b>Closing Balance</b> | <b><del>\$954.85</del> CR</b> |
| Credit Limit           | \$15,000.00                   |

**CONTACT**

**General Inquiries**  
**Lost/Stolen Cards**

**TOLL FREE CALLS**  
**US & CANADA**

1-855-825-9234

**OUTSIDE US & CANADA**  
**(CALL COLLECT)**

262-780-8662

262-780-8662

**PERIOD COVERED BY THIS STATEMENT**

**Jun. 28, 2019 - Jul. 27, 2019**

| TRANS DATE    | POSTING DATE  | DESCRIPTION                            | AMOUNT (\$)        |
|---------------|---------------|--|--------------------|
| Jun. 28       | Jun. 28       | PENNSYLVANIA RURAL WAT BELLEFONTE PA   | 95.00              |
| Jun. 28       | Jun. 28       | MSFT * E05008MQ47 MSBILL.INFO WA       | 32.00              |
| Jul. 1        | Jul. 1        | BLINDSTER LLC 8882568672 TX            | 120.01             |
| Jul. 2        | Jul. 3        | WB MASON BROCKTON MA                   | 59.97              |
| Jul. 3        | Jul. 3        | MSFT * E08008NTU2 MSBILL.INFO WA       | 17.10              |
| <b>Jul. 4</b> | <b>Jul. 4</b> | <b>AUTO PAYMENT RECEIVED-THANK YOU</b> | <b>5,484.99 CR</b> |
| Jul. 5        | Jul. 5        | RESTAURANT STORE 141 LANCASTER PA      | 33.98              |
| Jul. 10       | Jul. 10       | COMCAST THREERIVERS,PA 800-COMCAST PA  | 152.87             |
| Jul. 10       | Jul. 10       | VZWRLSS*MY VZ VB P 800-922-0204 FL     | 1,608.60           |
| Jul. 10       | Jul. 10       | COMCAST THREERIVERS,PA 800-COMCAST PA  | 242.87             |
| Jul. 11       | Jul. 15       | AMZN Mktp US*MH1ON05S2 Amzn.com/billWA | 58.99              |
| Jul. 12       | Jul. 15       | PA PLANTS 7177722398 PA                | 50.00              |
| Jul. 12       | Jul. 15       | AMAZON.COM*MH53F7BF2 A AMZN.COM/BILL   | 219.00             |
| Jul. 16       | Jul. 17       | APL*ITUNES.COM/BILL 866-712-7753 CA    | 0.99               |
| Jul. 16       | Jul. 17       | USPS PO 4178760576 SMOKETOWN PA        | 55.00              |

**BOS Approved @ 10/21/19 mty**

**Signature 1:**

**Signature 2:**

*Continued on next page*

Mastercard is a registered trademark, and the circles design is a trademark of Mastercard International Incorporated.

Page 1 of 2



**Account Number**  
**Closing Balance**

XXXX XXXX XXXX 4055  
~~\$954.85~~ CR

P.O. BOX 5700  
 CAROL STREAM IL 60197-5700

|||||  
 EAST LAMPETER TOWN  
 KATHY TREIER/KEVIN HOSTETTER  
 2250 OLD PHILADELPHIA PIKE  
 LANCASTER PA 17602  
 \*\*N0000552

**For your records only.**  
**No payment required.**

# CORPORATE CARD

Account Number XXXX XXXX XXXX 4055  
Account Name EAST LAMPETER TOWN



Statement Date Aug. 27, 2019

|                        |                   |
|------------------------|-------------------|
| Purchases              | +7,901.75         |
| Cash Advances          | +0.00             |
| Fees                   | +0.00             |
| Adjustments            | +0.00             |
| Payments               | -0.00             |
| <b>Closing Balance</b> | <b>\$7,901.75</b> |
| Credit Limit           | \$15,000.00       |

## CONTACT

General Inquiries  
Lost/Stolen Cards

TOLL FREE CALLS  
US & CANADA

1-855-825-9234  
1-844-227-0528

OUTSIDE US & CANADA  
(CALL COLLECT)

262-780-8662  
262-780-8662

## PERIOD COVERED BY THIS STATEMENT

Jul. 28, 2019 - Aug. 27, 2019

| TRANS DATE | POSTING DATE | DESCRIPTION                             | AMOUNT (\$) |
|------------|--------------|---|-------------|
| Jul. 27    | Jul. 29      | AMZN Mktp US*MA24S80H2 Amzn.com/billWA  | 65.88       |
| Jul. 28    | Jul. 29      | AMZN Mktp US*MA78H4C40 Amzn.com/billWA  | 95.31       |
| Jul. 28    | Jul. 29      | AMZN Mktp US*MA02320G2 Amzn.com/billWA  | 20.70       |
| Jul. 28    | Jul. 29      | MSFT * E05008UOCV MSBILL.INFO WA        | 32.00       |
| Aug. 2     | Aug. 5       | ISAACS DELI GREENFIELD LANCASTER PA     | 216.23      |
| Aug. 2     | Aug. 5       | RESTAURANT STORE 141 LANCASTER PA       | 34.49       |
| Aug. 2     | Aug. 5       | AMZN Mktp US*MA1213E40 Amzn.com/billWA  | 339.00      |
| Aug. 3     | Aug. 5       | Amazon.com*MA5312T80 Amzn.com/billWA    | 30.80       |
| Aug. 5     | Aug. 7       | ANIXTER/CLARK/TRI-ED GLENVIEW IL        | 338.98      |
| Aug. 5     | Aug. 7       | WB MASON BROCKTON MA                    | 576.64      |
| Aug. 8     | Aug. 12      | ANIXTER/CLARK/TRI-ED GLENVIEW IL        | 364.16      |
| Aug. 8     | Aug. 9       | CONTROL ASSOCIATES MANHEIM PA           | 59.36       |
| Aug. 8     | Aug. 9       | AMZN Mktp US*MA9VV6U42 Amzn.com/billWA  | 138.34      |
| Aug. 9     | Aug. 12      | PSATS ENOLA PA                          | 125.00      |
| Aug. 10    | Aug. 12      | COMCAST THREE RIVERS, PA 800-COMCAST PA | 178.68      |

BOS Approved @ 10-21-19

Signature 1:

Signature 2:

Continued on next page

Mastercard is a registered trademark, and the circles design is a trademark of Mastercard International Incorporated.

Page 1 of 2

HSA-EE Contrib.

PR # 21

Entered Highmark ✓

Code Listing

East Lampeter Township

Company (7799)

Check Date: 10/10/2019

Process:

Page

3

PreHSA19 - PreHSA19

| Employee | Emp Id | SSN | Location   | Amount |
|----------|--------|-----|------------|--------|
|          |        |     | PolOff     | 100.00 |
|          |        |     | WagesStaff | 20.00  |
|          |        |     | Park Supt  | 40.00  |
|          |        |     | AsstRdFrnm | 30.00  |
|          |        |     | SetSal     | 55.00  |
|          |        |     | SetSal     | 50.00  |
|          |        |     | PolOff     | 25.00  |
|          |        |     | LtSal      | 100.00 |
|          |        |     | PolOff     | 65.00  |
|          |        |     | PolOff     | 80.00  |
|          |        |     | PolOff     | 40.00  |
|          |        |     | PolOff     | 50.00  |
|          |        |     | PolOff     | 40.00  |
|          |        |     | PolOff     | 60.00  |
|          |        |     | PolOff     | 140.00 |
|          |        |     | WagesStaff | 12.00  |
|          |        |     | PolOff     | 100.00 |
|          |        |     | PoiOff     | 109.00 |
|          |        |     | ParkMaint  | 21.00  |
|          |        |     | LtSal      | 75.00  |
|          |        |     | WagesStaff | 21.00  |
|          |        |     | ZoneOff    | 50.00  |
|          |        |     | FinDir     | 10.00  |
|          |        |     | MgrsSal    | 75.00  |
|          |        |     | PolOff     | 50.00  |
|          |        |     | PolOff     | 100.00 |
|          |        |     | PolOff     | 90.00  |
|          |        |     | SetSal     | 75.00  |
|          |        |     | Clerical   | 40.00  |
|          |        |     | PolOff     | 25.00  |
|          |        |     | Clerical   | 20.00  |
|          |        |     | PublWksMnt | 10.00  |
|          |        |     | PolOff     | 50.00  |
|          |        |     | PolOff     | 100.00 |
|          |        |     | PolOff     | 65.00  |
|          |        |     | SetSal     | 100.00 |
|          |        |     | WagesStaff | 30.00  |
|          |        |     | PolClerk   | 50.00  |
|          |        |     | PolOff     | 210.00 |
|          |        |     | PolOff     | 75.00  |
|          |        |     | PublWksMnt | 25.00  |
|          |        |     | PolOff     | 120.00 |
|          |        |     | CaptSal    | 50.00  |
|          |        |     | PolClerk   | 30.00  |
|          |        |     | LtSal      | 200.00 |
|          |        |     | PolOff     | 50.00  |
|          |        |     | PublWksMnt | 10.00  |
|          |        |     | PolOff     | 20.00  |
|          |        |     | PolOff     | 100.00 |
|          |        |     | PT Stormwa | 50.00  |
|          |        |     | PolOff     | 40.00  |
|          |        |     | PolOff     | 50.00  |
|          |        |     | PolOff     | 75.00  |
|          |        |     | ChiefPol   | 50.00  |

BOSA Approved @ 10/21/19 mtg

Signature 1:

Signature 2:

Totals for PreHSA19 - PreHSA19

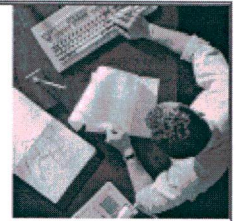
54 Employees

3,328.00



# Welcome to the Pennsylvania Local Government Investment Trust

Managed by PFM Asset Management LLC

[PLGIT Program](#) | [Profile Update](#) | [Logout](#) | [Contact](#) | [FAQ](#)**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](#)[Participant to Participant](#)**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: 2945974

|                  |                           |
|------------------|---------------------------|
| Transaction Type | ACH Redemption            |
| Entry Date       | 10/10/2019                |
| Transaction Date | 10/11/2019                |
| Account          | [REDACTED] - GENERAL FUND |
| Investment Type  | PLGIT - Class             |
| ACH Instruction  | M & T Bank - [REDACTED]   |
| Amount           | \$3,932.16                |

BOS Approved @ 10/21/19 mtg

Signature 1: [Signature]

Signature 2: [Signature]

ICMA  
PR# 21

[Terms and Conditions](#) - [Privacy Policy](#) - Copyright 2019 All Rights Reserved - Version 2.1.0 Production



Intergovernmental Insurance Cooperative

East Lampeter Township  
325

|                       |                            |
|-----------------------|----------------------------|
| Coverage Dates:       | 01-Sep-2019 to 30-Sep-2019 |
| Invoice ID:           | 12439-0                    |
| Invoice Created Date: | 08/13/19                   |
| Invoice Due Date:     | 09/01/19                   |
| Open Balance:         | \$0.00                     |
| Invoice Amount:       | \$102,676.78               |
| Surplus Credit:       | \$0.00                     |
| Amount Due:           | <b>\$102,676.78</b>        |

| Medical                 |            |             |             |                    |          | Ancillary       |  | Total              |
|-------------------------|------------|-------------|-------------|--------------------|----------|-----------------|--|--------------------|
| Month                   | Admin      | Stop Loss   | Claim Fund  | Total              | Dental   | Total           |  |                    |
| Medical                 |            |             |             |                    |          |                 |  |                    |
| [REDACTED] Retro        | \$120.94   | \$385.80    | \$978.48    | \$1,485.22         | \$8.40   | \$8.40          |  | \$1,493.62         |
| [REDACTED] Sep 2019     | \$2,237.39 | \$15,385.67 | \$43,085.31 | \$60,708.37        | \$155.40 | \$155.40        |  | \$60,863.77        |
| [REDACTED] Sep 2019     | \$60.47    | \$192.90    | \$489.24    | \$742.61           |          |                 |  | \$742.61           |
| [REDACTED] Sep 2019     | \$1,572.22 | \$8,417.92  | \$22,678.56 | \$32,668.70        | \$109.20 | \$109.20        |  | \$32,777.90        |
| [REDACTED] Sep 2019     | \$60.47    | \$192.90    | \$489.24    | \$742.61           |          |                 |  | \$742.61           |
| Sub-Total               | \$4,051.49 | \$24,575.19 | \$67,720.83 | <b>\$96,347.51</b> | \$273.00 | <b>\$273.00</b> |  | <b>\$96,620.51</b> |
| Miscellaneous Expenses  |            |             |             |                    |          |                 |  |                    |
| July UCCI Dental Claims |            |             |             |                    |          |                 |  | \$6,056.27         |
| Sub-Total               |            |             |             |                    |          |                 |  | <b>\$6,056.27</b>  |
| INVOICE GRAND TOTAL     | \$4,051.49 | \$24,575.19 | \$67,720.83 | \$96,347.51        | \$273.00 | \$273.00        |  |                    |

BOS  
Approved @ 10/21/19 mtg  
Signature 1: \_\_\_\_\_  
Signature 2: \_\_\_\_\_

**East Lampeter Township  
325**

**Remittance Information:**

**Electronic Payment (wire/ACH):**

Intergovernmental Insurance Cooperative  
Jersey Shore State Bank  
Williamsport, PA  
Account # [REDACTED]  
Wire ABA # [REDACTED]

**Check:**

Payable to: Intergovernmental Insurance Cooperative  
PO Box 5406  
Lancaster, PA 17606-5406


|                       |                            |
|-----------------------|----------------------------|
| Coverage Dates:       | 01-Nov-2019 to 30-Nov-2019 |
| Invoice ID:           | 16076-0                    |
| Invoice Created Date: | 10/10/19                   |
| Invoice Due Date:     | 11/01/19                   |
| Open Balance:         | \$0.00                     |
| Invoice Amount:       | \$96,934.72                |
| Surplus Credit:       | \$0.00                     |
| <b>Amount Due:</b>    | <b>\$96,934.72</b>         |

If you have questions about this invoice, please contact Lori Martin at 717-723-4600 x202

IIC

*BOS*

Approved @ 10/21/2019 mtg.

Signature 1: 

Signature 2: 

# NVA

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

## CLAIM INVOICE

CUSTOMER NO: 1097  
INVOICE NO: 5065649

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

RECEIVED

OCT - 4 2019

EAST LAMPETER  
TOWNSHIP


Setup ACH Paymt  
GFALG 6170  
JPMorgan  
10/16/19

### 10-1-2019 CHARGES, FEES AND ADJUSTMENTS

For The Month Of : September

| CHARGE DESCRIPTION              | COUNT | AMOUNT   |
|---------------------------------|-------|----------|
| VISION CLAIMS PROCESSED CYCLE 1 | 10    | \$496.00 |
| VISION CLAIMS PROCESSED CYCLE 2 | 2     | \$128.00 |
| MONTHLY CLAIM SUBTOTAL:         | 12    | \$624.00 |
| ASO - CONTRACT COUNT            |       | \$78.75  |

BAS Approved @ 10/21/19 mtg

Signature 1: 

Signature 2: 

Monthly Total = \$702.75

PAYMENT DUE DATE: DUE UPON RECEIPT \*\*\* PAY THIS AMOUNT : \$702.75

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

| BALANCES: | Total      | Current  | 31 - 60 Days | 61 - 90 Days | Over 90 Days |
|-----------|------------|----------|--------------|--------------|--------------|
|           | \$1,530.48 | \$702.75 | \$827.73     | \$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: 5065649

PAYMENT DUE DATE: DUE UPON RECEIPT

CUSTOMER NO: 1097

AMOUNT DUE: \$702.75

INVOICE DATE: 10-1-2019

AMOUNT REMITTED: \$

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

\*\* ACH Instructions : JPMorgan Chase Bank, ABA# Account#





Pay/Manage your  
account online at  
[pplelectric.com](http://pplelectric.com)



Questions? Please call  
our Business Accounts  
help line by Oct 29.  
1-888-220-9991 Opt 4

[businessaccounts@pplweb.com](mailto:businessaccounts@pplweb.com)

PPL Electric Utilities

| Bill Acct. No. | Due Date | Amount Due |
|----------------|----------|------------|
| [REDACTED]     |          | Auto Pay   |

## Your Electric Usage Profile

Service to:  
E LAMPETER TWP  
STREETLIGHT FUND  
LANCASTER, PA 17602

## Billing Summary

(Billing details on back)

Balance as of Oct 1, 2019 \$0.00

Charges:

Total Distribution Charges \$5,736.40

Total Generation & Transmission Charges \$1,113.53

Total Current Charges \$6,849.93

**Automatic Bill Payment \$6,849.93**

Account Balance **\$6,849.93**

## How To Shop For Electricity

You can choose the company that supplies your electricity.  
Visit [papowerswitch.com](http://papowerswitch.com) or [www.oqa.state.pa.us](http://www.oqa.state.pa.us) for supplier offers.  
If you are shopping, know your contract expiration date.

Here's the information you need to shop:

Bill Account Number [REDACTED] Rate Schedule: SHS

Current Supplier: **Constellation NewEnergy (7)**

PPL Electric Utilities price to compare for your rate is \$0.06207 per kWh.  
This changes the 1st of June and December.

BOS Approved @ 10/21/19 mtg.

Signature 1:

Signature 2:

## Manage Your Account

| Pay Your Bill  | Online Options ( <a href="http://pplelectric.com">pplelectric.com</a> )                        |
|--|--|
| Online: Visit <a href="http://pplelectric.com">pplelectric.com</a>                   | - Report an outage/check outage status   |
| Phone: Call 1-800-342-5775   | - Make a payment, view your bill and usage history.  |
| Mail: Use envelope provided  | - Sign up for alerts.  |
| Card: MasterCard, Discover, Visa or debit, call 1-844-278-3310 (service fee applies) | - Enroll in paperless billing, automatic bill pay, budget billing.                             |
|  | - View your rate schedule at: <a href="http://pplelectric.com/rates">pplelectric.com/rates</a> |

## Correspondence:

Customer Services, 827 Hausman Road, Allentown, PA 18104-9392

Other important information on the back of this bill →



PPL Electric Utilities

AV 01 016813 78625B 81 D\*\*5DGT



E LAMPETER TWP  
2250 OLD PHILADELPHIA PIKE  
LANCASTER, PA 17602-3417

PPL ELECTRIC UTILITIES  
P.O. BOX 25222  
LEHIGH VALLEY, PA 18002-5222



1 3700068499370006849934 9020145009



Pay/Manage your  
account online at  
[ppllectric.com](http://ppllectric.com)



Questions? Please call  
our Business Accounts  
help line by Oct 29.  
1-888-220-9991 Opt 4

[businessaccounts@pplweb.com](mailto:businessaccounts@pplweb.com)

PPL Electric Utilities

| Bill Acct. No. | Due Date | Amount Due |
|----------------|----------|------------|
| [REDACTED]     |          | Auto Pay   |

## Your Electric Usage Profile

Service to:  
E LAMPETER TWP  
LANCASTER, PA 17602



*Pleasantville  
MT 6696*

## Billing Summary

(Billing details on back)

Balance as of Oct 1, 2019 \$0.00

### Charges:

Total Distribution Charges \$1,814.71

Total Generation & Transmission Charges \$451.80

Total Current Charges \$2,266.51

**Automatic Bill Payment \$2,266.51**

Account Balance **\$2,266.51**

## How To Shop For Electricity

You can choose the company that supplies your electricity.  
Visit [papowerswitch.com](http://papowerswitch.com) or [www.oca.state.pa.us](http://www.oca.state.pa.us) for supplier offers.  
If you are shopping, know your contract expiration date.

Here's the information you need to shop:

Bill Account Number [REDACTED] Rate Schedule: SHS

Current Supplier: **Constellation NewEnergy (7)**

PPL Electric Utilities price to compare for your rate is \$0.06207 per kWh.  
This changes the 1st of June and December.

## Manage Your Account

| Pay Your Bill  | Online Options ( <a href="http://ppllectric.com">ppllectric.com</a> )                        |
|--|--|
| Online: Visit <a href="http://ppllectric.com">ppllectric.com</a>                     | - Report an outage/check outage status   |
| Phone: Call 1-800-342-5775   | - Make a payment, view your bill and usage history.  |
| Mail: Use envelope provided  | - Sign up for alerts.  |
| Card: MasterCard, Discover, Visa or debit, call 1-844-278-3310 (service fee applies) | - Enroll in paperless billing, automatic bill pay, budget billing.                           |
|  | - View your rate schedule at: <a href="http://ppllectric.com/rates">ppllectric.com/rates</a> |

### Correspondence:

Customer Services, 827 Hausman Road, Allentown, PA 18104-9392

Other important information on the back of this bill →

| Bill Acct. No. | Due Date | Amount Due |
|----------------|----------|------------|
| [REDACTED]     |          | Auto Pay   |



PPL Electric Utilities

AV 01 016814 78625B 81 D\*\*5DGT



E LAMPETER TWP  
2250 OLD PHILADELPHIA PIKE  
LANCASTER, PA 17602-3417

PPL ELECTRIC UTILITIES  
2 NORTH 9TH STREET CPC-GENN1  
ALLENTOWN, PA 18101-1175

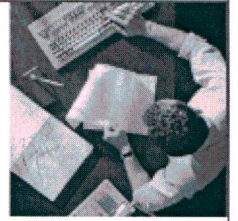


1 5700022665170002266518 9040145005



# Welcome to the Pennsylvania Local Government Investment Trust

Managed by PFM Asset Management LLC



[PLGIT Program](#) | [Profile Update](#) | [Logout](#) | [Contact](#) | [FAQ](#)

## 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](#)

[Participant to Participant](#)

## 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: 2945990

|                  |                          |
|------------------|--------------------------|
| Transaction Type | ACH Redemption           |
| Entry Date       | 10/10/2019               |
| Transaction Date | 10/11/2019               |
| Account          | [REDACTED] GENERAL FUND  |
| Investment Type  | PLGIT - Class [REDACTED] |
| ACH Instruction  | UMB Bank [REDACTED]      |
| Amount           | \$332.93                 |

BOS Approved @ 10/21/19 mtg.

Signature 1:

Signature 2:

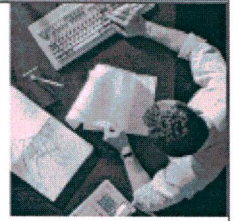
UMB Bank - A/C [REDACTED]  
NO UNIK  
PR# 21

[Terms and Conditions](#) - [Privacy Policy](#) - Copyright 2019 All Rights Reserved - Version 2.1.0 Production



# Welcome to the Pennsylvania Local Government Investment Trust

Managed by PFM Asset Management LLC



[PLGIT Program](#) | [Profile Update](#) | [Logout](#) | [Contact](#) | [FAQ](#)

## 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

#### Participant to Participant

#### 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: 2945991

|                  |                           |
|------------------|---------------------------|
| Transaction Type | ACH Redemption            |
| Entry Date       | 10/10/2019                |
| Transaction Date | 10/11/2019                |
| Account          | [REDACTED] - GENERAL FUND |
| Investment Type  | PLGIT - Class             |
| ACH Instruction  | UMB Bank [REDACTED]       |
| Amount           | \$7,218.76                |

BOS Approved @ 10/21/19 mtg

Signature 1: [Signature]

Signature 2: [Signature]

UMB Bank - [REDACTED] / [REDACTED]  
police [REDACTED]  
PR # 21

[Terms and Conditions](#) - [Privacy Policy](#) - Copyright 2019 All Rights Reserved - Version 2.1.0 Production



Energy to do more®

**Billing Summary for Service to:**

EAST LAMPETER TWP PUBLIC WORKS  
2250 OLD PHILA PIKE APT 1  
LANCASTER PA 17602-3417

**Rate Classification (NT):**

Commercial Heating Service-CC

**Billing Period:**

08/28/2019 to 09/26/2019 (30 days)

Actual Read

Questions?

Call (800) 276-2722 or write to UGI at

PO Box 13009

Reading, PA 19612-3009

\*Your current UGI charges include State taxes totaling about \$0.16.

**Past Bill Information**

The balance on your last bill was ..... \$16.76  
Thank you for your payment of ..... -16.76  
Amount due as of 09/26/2019 ..... 0.00

**Current Bill Information**

Customer Charge ..... 16.00  
Supplier Commodity (1 CCF at \$0.33000) ..... 0.33  
Distribution Charges ..... 0.37  
System Improvement Charge ..... 0.80  
Tax Relief Credit ..... -0.77  
PA Sales Tax ..... 0.02  
Current Charges ..... 16.75

Utility charges owed this bill ..... \$16.75

Current Bill Information - UGI ENERGY SERVICES, LLC  
UGI ENERGY SERVICES, LLC natural gas costs are shown in the supplier charges above.

Total Amount Due By 10/14/2019 ..... \$16.75

Account Number

**Meter Information - Next Read Date October 25, 2019**

| Meter Number | Previous Reading | Present Reading | CCF Used | MCF Used |
|--------------|------------------|-----------------|----------|----------|
| 1368162      | 215              | 216             | 1        | = 0.1    |

**Shopping Information Box**

When shopping for natural gas with a Natural Gas Supplier, please provide the following data below. If you are already shopping, know your contract expiration date.

Account Number ..... Rate Schedule: UGI\_NT\_H

**Supplier Information**

■ UGI ENERGY SERVICES, LLC  
835 KNITTING MILLS WAY  
WYOMISSING PA 19610 or Phone Number 610-373-7999



■ Commodity prices and charges are set by the natural gas supplier you have chosen. The Public Utility Commission regulates distribution prices and services.

If you pay at a payment agent please take your entire bill. Make check payable to UGI. Keep this part for your records. Important information is on the back of this bill.



Energy to do more®

UGI South  
PO Box 15503  
Wilmington, DE 19886-5503

Account Number

The amount due will be deducted from your account on October 14, 2019.

EAST LAMPETER TWP PUBLIC WORKS GARAGE  
2250 OLD PHILA PIKE APT 1  
LANCASTER PA 17602-3417

Signature 1:

Signature 2:

Due Date

October 14, 2019

Amount Due

AUTO PAY

With Late Charge

AUTO PAY

4110008244320100000001675000000017592



Energy to do more®

**Billing Summary for Service to:**

EAST LAMPETER TWP PUBLIC WORKS  
2250-1 OLD PHILA PIKE  
LANCASTER PA 17602-3417

**Rate Classification (NT):**

Commercial Heating Service-CC

**Billing Period:**

08/28/2019 to 09/26/2019 (30 days)

Actual Read

Questions?

Call (800) 276-2722 or write to UGI at

PO Box 13009

Reading, PA 19612-3009

\*Your current UGI charges include State taxes totaling about \$0.18.

**Past Bill Information**

The balance on your last bill was ..... \$16.03  
Thank you for your payment of ..... -16.03  
Amount due as of 09/26/2019 ..... 0.00

Account Number

**Current Bill Information**

Customer Charge ..... 16.00  
Distribution Charges ..... 1.49  
System Improvement Charge ..... 0.85  
Tax Relief Credit ..... -0.82  
PA State Tax Surcharge ..... -0.01  
Current Charges ..... 17.51

Utility charges owed this bill ..... \$17.51

**Past Bill Information - UGI ENERGY SERVICES, LLC**

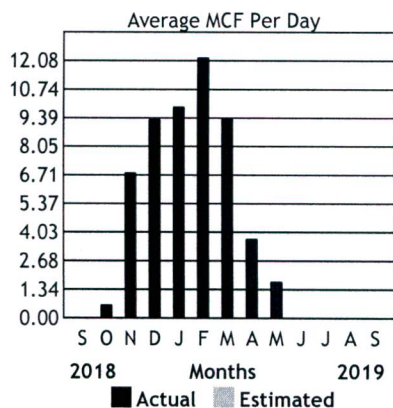
The balance on your last bill was ..... \$0.00  
Payments ..... 0.00  
Amount due as of 09/26/2019 ..... 0.00

**Current Bill Information - UGI ENERGY SERVICES, LLC**

Commodity Charge (4 CCF at \$0.34000) ..... 1.32  
PA Sales Tax ..... 0.08  
Current Charges ..... 1.40

UGI ENERGY SERVICES, LLC charges owed this bill ..... \$1.40

Total Amount Due By 10/14/2019 ..... \$18.91



**Meter Information - Next Read Date October 25, 2019**

| Meter Number | Previous Reading | Present Reading | CCF Used | MCF Used |
|--------------|------------------|-----------------|----------|----------|
| 1149660      | 229083           | 229087          | 4        | = 0.4    |

**Shopping Information Box**

When shopping for natural gas with a Natural Gas Supplier, please provide the following data below. If you are already shopping, know your contract expiration date.

Account Number: [REDACTED] Rate Schedule: UGI\_NT\_H

| Average           | Last Year | This Year |
|-------------------|-----------|-----------|
| MCF/Day           | 0.0       | 0.0       |
| Daily Temperature | 73°F      | 70°F      |

If you pay at a payment agent please take your entire bill. Make check payable to UGI. Keep this part for your records. Important information is on the back of this bill.



Energy to do more®

UGI South  
PO Box 15503  
Wilmington, DE 19886-5503

Account Number

The amount due will be deducted from your account on October 14, 2019.

EAST LAMPETER TWP PUBLIC WORKS GARAGE  
2250 OLD PHILA PIKE  
LANCASTER PA 17602-3417

BoS Approved @ 10/21/19 mtg

Signature 1:

Signature 2:

Due Date

October 14, 2019

Amount Due

AUTO PAY

With Late Charge

AUTO PAY

4110008240770100000001891000000019797



Energy to do more®

**Billing Summary for Service to:**

EAST LAMPETER TWP  
2250 OLD PHILA PIKE  
LANCASTER PA 17602-3417

**Rate Classification (NT):**

Commercial General Service-CC

**Billing Period:**

08/28/2019 to 09/26/2019 (30 days)

Actual Read

Questions?

Call (800) 276-2722 or write to UGI at

PO Box 13009

Reading, PA 19612-3009

\*Your current UGI charges include State taxes totaling about \$0.48.

**Past Bill Information**

The balance on your last bill was ..... \$75.54  
Thank you for your payment of ..... -75.54  
Amount due as of 09/26/2019 ..... 0.00

Account Number

**Current Bill Information**

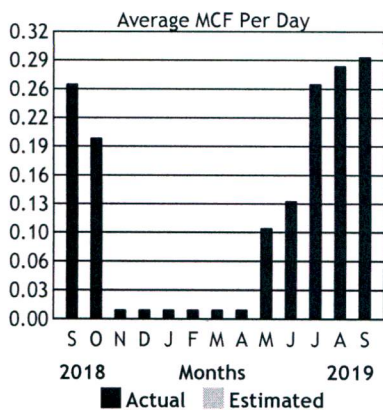
Customer Charge ..... 16.00  
Supplier Commodity (86 CCF at \$0.33128) ..... 28.49  
Distribution Charges ..... 32.14  
System Improvement Charge ..... 2.34  
Tax Relief Credit ..... -2.25  
PA State Tax Surcharge ..... -0.01  
PA Sales Tax ..... 1.71  
Current Charges ..... 78.42

Utility charges owed this bill ..... \$78.42

**Current Bill Information - UGI ENERGY SERVICES, LLC**

UGI ENERGY SERVICES, LLC natural gas costs are shown in the supplier charges above.

Total Amount Due By 10/14/2019 ..... \$78.42



| Average           | Last Year | This Year |
|-------------------|-----------|-----------|
| MCF/Day           | 0.26      | 0.29      |
| Daily Temperature | 73°F      | 70°F      |

**Meter Information - Next Read Date October 25, 2019**

| Meter Number | Previous Reading | Present Reading | CCF Used | MCF Used |
|--------------|------------------|-----------------|----------|----------|
| 1175373      | 4718             | 4804            | 86       | = 8.6    |

**Shopping Information Box**

When shopping for natural gas with a Natural Gas Supplier, please provide the following data below. If you are already shopping, know your contract expiration date.

Account Number: [REDACTED] Rate Schedule: UGI\_NT\_G

**Supplier Information**

■ UGI ENERGY SERVICES, LLC  
835 KNITTING MILLS WAY  
WYOMISSING PA 19610 or Phone Number 610-373-7999



■ Commodity prices and charges are set by the natural gas supplier you have chosen. The Public Utility Commission regulates distribution prices and services.

If you pay at a payment agent please take your entire bill. Make check payable to UGI. Keep this part for your records. Important information is on the back of this bill.



Energy to do more®

UGI South  
PO Box 15503  
Wilmington, DE 19886-5503

Account Number

The amount due will be deducted from your account on October 14, 2019.

EAST LAMPETER TWP  
2250 OLD PHILA PIKE  
LANCASTER PA 17602-3417

BOS Approved @ 10/21/19 mtg

Signature 1: [Signature]

Signature 2: [Signature]

Due Date

October 14, 2019

Amount Due

AUTO PAY

With Late Charge

AUTO PAY

4110008242910100000007842000000082344



Energy to do more®

**Billing Summary for Service to:**

EAST LAMPETER TWP  
2250 OLD PHILA PIKE  
LANCASTER PA 17602-3417

**Rate Classification (NT):**

Commercial Heating Service-CC

**Billing Period:**

08/28/2019 to 09/26/2019 (30 days)

Actual Read

Questions?

Call (800) 276-2722 or write to UGI at

PO Box 13009

Reading, PA 19612-3009

\*Your current UGI charges include State taxes totaling about \$0.18.

**Past Bill Information**

The balance on your last bill was ..... \$16.03  
Thank you for your payment of ..... -16.03  
Amount due as of 09/26/2019 ..... 0.00

Account Number

**Current Bill Information**

Customer Charge ..... 16.00  
Distribution Charges ..... 1.87  
System Improvement Charge ..... 0.87  
Tax Relief Credit ..... -0.84  
PA State Tax Surcharge ..... -0.01  
Current Charges ..... 17.89

Utility charges owed this bill ..... \$17.89

**Past Bill Information - UGI ENERGY SERVICES, LLC**

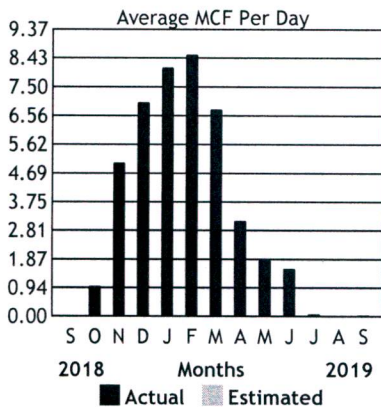
The balance on your last bill was ..... \$0.00  
Payments ..... 0.00  
Amount due as of 09/26/2019 ..... 0.00

**Current Bill Information - UGI ENERGY SERVICES, LLC**

Commodity Charge (5 CCF at \$0.34000) ..... 1.65  
PA Sales Tax ..... 0.10  
Current Charges ..... 1.75

UGI ENERGY SERVICES, LLC charges owed this bill ..... \$1.75

Total Amount Due By 10/14/2019 ..... \$19.64



**Meter Information - Next Read Date October 25, 2019**

| Meter Number | Previous Reading | Present Reading | CCF Used | MCF Used |
|--------------|------------------|-----------------|----------|----------|
| 1158141      | 237232           | 237237          | 5        | = 0.5    |

**Shopping Information Box**

When shopping for natural gas with a Natural Gas Supplier, please provide the following data below. If you are already shopping, know your contract expiration date.

Account Number: [REDACTED] Rate Schedule: UGI\_NT\_H

| Average           | Last Year | This Year |
|-------------------|-----------|-----------|
| MCF/Day           | 0.01      | 0.02      |
| Daily Temperature | 73°F      | 70°F      |

If you pay at a payment agent please take your entire bill. Make check payable to UGI. Keep this part for your records. Important information is on the back of this bill.



Energy to do more®

UGI South  
PO Box 15503  
Wilmington, DE 19886-5503

Account Number

The amount due will be deducted from your account on October 14, 2019.

EAST LAMPETER TWP  
2250 OLD PHILA PIKE  
LANCASTER PA 17602-3417

BoS Approved @ 10/21/19 mtg

Signature 1:

Signature 2:

Due Date

October 14, 2019

Amount Due

AUTO PAY

With Late Charge

AUTO PAY

4110007738600100000001964000000020532