

November 18, 2019

The East Lampeter Township Board of Supervisors met on Monday, November 18, 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. Dave Buckwalter, Mr. Ethan Demme and Mr. Glenn Eberly. Also, present was Mr. Ralph Hutchison Township Manager. Mr. John Blowers was absent.

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

Jeff Hatfield, representing Emergency Management Coordinator  
Lynn Commero, representing LNP  
John Keylor  
Dan Przywana  
Brian Engle  
David Miller  
Brett Fassnacht, Emergency Management  
Tammi Snedeker, representing LEMA

Public Comment (non agenda items)

None

Consent Agenda

- a. Approval of the Minutes of the Wednesday, October 21, 2019 Regular Meeting
- b. Approval to pay invoices from all funds: Total \$2,044,665.69
- c. Request for Financial Security Reduction – Beiler: 148 N. Ronks Road
- d. Time extension for Township Review & Action – Devon Creek Phase 2: New Holland Pike
- e. Request for Financial Security Reduction – 144 N. Ronks Road

Chairman Meyers presented the bills to be paid from various funds for the total amount of \$2,044,665.69. He mentioned the large payment amount of \$9,978.00 to Smoketown Floor Covering for new carpet installation in reception area, \$817,38.49 to City of Lancaster for sewer flow charges (includes 1<sup>st</sup>, 2<sup>nd</sup> and 3<sup>rd</sup> quarters of 20169), \$39,206.00 to Susquehanna Municipal Trust for quarterly Workers Comp premium, 49,542.58 to PADOT for 1<sup>st</sup> installment payment re Township share of ASA ramps for LHE overlay project and \$272,049.13 to PADOT for Township share of traffic signal improvements for LHE overlay project (new poles, new pedestrian signal, new pedestrian cross walks at Oakview Rd., signal changes at west bound Rt. 30 ramp intersection.

Chairman Meyer also mention the Request for Financial Security Reduction for Beiler: 148 N. Ronks Road a recommended reduction of \$11,049.00 leaving a balance of \$25,549.65, additional request for 144 N Ronks Road the Engineers does not suggest any reduction amount, and a Time Extension for Township Review & Action for Devon Creek Phase 2:

New Holland Pike.

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

Presentation re Walnut Street Extension Project – High Associates

Mr. Hutchison mentioned that Township staff has been meeting with High Associates and Consultants, and participated in a meeting at PennDot regarding this project.

Mr. Tony Sietz of High Associates thanked the Board members for the opportunity to share information with the Township. He then offered some context regarding how the project has been developed.

1. Effort ongoing for past two years with county, Township, City and other Stakeholders of.
2. The working group was formed with buy in of stakeholders brought in TPD to study corridor, Rettew also here for survey and preconstruction work for project.
3. Starting point or question was: what's best means to achieve congestion management, significant constraints on Greenfield Road especially utilities, stormwater management, bridge over Rt. 30. Out of stakeholders came the Walnut street Extension which was part of Active Transportation Plan of Lancaster County. 1.1 mile traffic relief walnut street extension no real part of prior Goat Path, no intent to extend beyond 90 degree point.

Mr. Eric Montz of Traffic Planning Design mentioned the following:

- Roadway with natural buffer and segment of Greater Heritage Trail with trail head on northern side of roundabout.
- Roundabout would link with Walnut St. extension and Greenfield Road. & Ben Franklin Blvd.
- Roundabout would be separator between PennDOT roadway – Walnut St, extension, and Ben Franklin Blvd – Township roadway.
- Limit access section of Walnut Street Extension.
- Existing Row, Fill interchange constructed on southern limits, grading completed. Once design approved could be constructed in one season.
- Based on initial projections 500-600 trips per peak hour ( 30% reduction) at Greenfield/Rt.30 intersection
- Direct route into city of Lancaster 35mph being contemplated for Walnut St.
- Ben Franklin Blvd projected to be 25 mph.
- Would be looking to have relatively flat roadway

There was discussion between the Board and the presenters.

### Presentation re Emergency Management Coordinators roles & responsibilities

Mr. Hutchison stated that the Board went through a process with the Emergency Services Committee to reach out to the community to identify anyone who would be willing to volunteer for this role. The Emergency Services committee asked the Fire chiefs along with the police department to participate in screening those that applied. The Board of Supervisors named Mr. Jeff Hatfield as the Township's Emergency Coordinator and Mr. Brett Fasnaught as Deputy Emergency Management Coordinator, both currently volunteers at Lafayette Fire Company:

Mr. Brett Fasnaught presented a PowerPoint presentation:

- Basic flow FEMA, PEMA, LEMA, ELT EMA
  - ELT is Lowest Form
- Brought Tammi Snedecker from LEMA if any questions they can't answer
- Roles: Prepare & maintain emergency operation plan. Draft completed & submitted to Hutch. Will need to coordinate with Staff & County to make the plan work.
- Working on list of vulnerabilities within the Township to develop pre-planning
- EOC – could use training room here at Township building. Both will need to work on Advanced training as required by the State
- Could act as PIO (Public Information Officer) when requested
- Board of Supervisors must adopt emergency operation plan by resolution.

Ms. Tammi Snedecker of LEMA:

- Disaster declarations- must decide at what point the township capabilities have run out
- Earlier declaration the better, once state or federal than too late. County will not declare if one or two Municipalities.

Mr. Jeff Hatfield stated that they need support & equipment to do their roles for example:

- Radios
- Personal protective equipment
- File cabinet
- Desk in EOC
- Access to EOC
- Budget for supplies, training

After the presentation there were some discussion with the Board

### Old Business

None

## New Business

- a. Acknowledgment of Ag Security Area application – Stoltzfus: 2687 S. Cherry Ln

Mr. Hutchison stated that this is a typical process for the Ag Security Area application that comes in. The Board acknowledges them and there's a 180 Day waiting period. After the waiting period it becomes a part of the Township's ASA.

- b. Amish Farm & House Stormwater management Plan #19-18: 2395 Covered Bridge Drive

Mr. Buckwalter made a motion to table item 8.b. until the December 2, 2019 Board of Supervisors meeting. Mr. Demme seconded the motion and it was passed by unanimous voice vote.

- c. Smucker Properties Subdivision Plan #19-19: 232 & 236 Maple Avenue

Mr. John Smucker was present to represent the plan Lot of approximately 8500 square feet to residential property. No new uses are proposed at this time. The Township Engineer and county Planning Commission have provided review comments letters.

Mr. Eberly made a motion to approve Smucker Properties Subdivision Plan #19-19: 232 & 236 Maple Ave. subject to DMA & LCPC review comments and deferred agreement made with the plan. Mr. Buckwalter seconded the motion and it was passed by unanimous voice vote.

- d. Request for Waiver of land Development – Thyme & Seasons: 62 Pitney Road

Ms. Maureen & John Raezer of Thyme Season located at 62 Pitney Road was in attendance requesting to build a decking area over an existing impervious area and requesting a waiver to add a 12 square foot fire place in area that is currently a lawn area.

Mr. Buckwalter made a motion to approve the Request for Waiver of Land Development – Thyme & Season: 62 Pitney Road. Mr. Eberly seconded the motion and it was passed by unanimous voice vote.

## Action Items:

- a. Resolution re East Lampeter Sewer Authority Articles to include Stormwater System

Mr. Hutchison stated that this has been an ongoing discussion about stormwater management. The recommendation has been made to expand the role the existing East Lampeter Sewer Authority to include the Stormwater Sewers.

Mr. Demme made a motion to approve the Resolution re East Lampeter Sewer Authority Articles to include Stormwater System. Mr. Eberly seconded the motion and it was passed by unanimous voice vote.



## **Resolution No. 2019-19**

### **b. Amendment #5 to the 1983 Sewer Agreement**

Mr. Hutchison stated that at the beginning of 2019, the City and LASA made a presentation to the other 1983 agreement partners regarding a proposed amendment to the 1983 agreement which they indicated would serve to resolve the disputes between the City and LASA that were subjects of arbitration. There was a number of meeting that took place earlier this year where it was discussion and efforts made to include language that would address concerns of all of the partners. Amendment #5 to the 1983 Sewer Agreement is the end product of these efforts. The East Lampeter Sewer Authority took action at their November 13<sup>th</sup> meeting. Township staff is recommending approval of the proposed amendment.

Mr. Demme made a motion to approve Amendment #5 to the 1983 Sewer Agreement. Mr. Eberly seconded the motion and it was passed by unanimous voice vote.

### **c. Authorize advertising of the 2020 Budget for all funds**

Mr. Hutchison mentioned that the Township Code requires that the Township advertise the draft budget for public inspection for at least 20 days prior to Board action. Monday, December 16, 2019 is the planned date to take action. Township staff is requesting that the Board to authorize the advertisement for the draft of the 2020 Budget.

Mr. Buckwalter made a motion to authorize advertising of the 2020 Budget for all funds. Mr. Demme seconded the motion and it was passed by unanimous voice vote.

## **Manager's Report:**

### **a. MS4 Report**

Mr. Hutchison mention that the Township has been working on documents on amending the documents for the Sewer Authority and monitoring the other projects that have been completed. The heavy rain storm that the Township experienced a few weeks ago was handled very well down through the Pequea Creek as a result of the improvements.

Ms. Hitchens mentioned the Wet Weather Outfalls, the Township did get the NFWF grant application was submitted and the Township has been a. \$200,000.00. She also mentioned that the continued work with LFT has resulted in a CFA grant matching funds of \$190,000.

### **b. Lincoln Highway Streetscape Implementation Plan Report**

Mr. Hutchison stated that the main things he would like to mention is the Western Gateway project which is the area between Oakview and Strasburg Pike there was a Real view scoping meeting that took place on October 23<sup>rd</sup>. Mr. Chris Baur the Township's consultant participated in the meeting and felt that it went well. Mr. Hutchison stated that he suggested that regular progress meetings take place. The Smart Growth Transportation Project which was the trail

project that would go from Strasburg Pike through Flory Park over to South Oakview and up to Lincoln Highway has been recommended for funding to the MPO. The MPO will be taking action on those recommendations to fund or not to fund later this month. Recommendation of the project was just a little over a million dollars. All other projects are being worked on.

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 2, 2019 beginning at 7:30 pm.

Respectfully submitted,  
Ralph Hutchison  
Township Manager

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

November 18, 2019

Between Meetings:

BP#66136-66138 \_ \$24,009.49

Ck#66139 \_ \$1,000.00

BP#66140-66227 \_ \$150,692.52

Cks#66228-66247 \_ \$1,183,234.26

Highway Aid Fund

Ck#643-645 \_ \$16,504.58

BMO Mastercard ac# [REDACTED] /Sept'19State/AuthWDGFPlgit# [REDACTED] \_ \$13,249.58

BMO\_MasterCard ac# [REDACTED] /Oct'19State/AuthWDGFPlgit# [REDACTED] - \$7,904.14

CNB Bank/ac# [REDACTED] /Draws/KHostetterToCoverELTPayments

JE#3008 \_ \$8,800.00

JE#3009 \_ \$65,128.28

JE#3161 \_ \$109,514.77

JE#3162 \_ \$42,784.10

JE#3163 \_ \$315,725.68

JE#3168 \_ \$24,375.22

CNB Bank/ac# [REDACTED] /ELT DSSerB-'16/Prin/Int/ \_ \$38,179.25

GreatAmerica/Inv#25786873/ACHdFromMT# [REDACTED] \_ \$333.40

2019 Hsa/EEContrib/Preauth MT# [REDACTED]

PR#22 \_ \$3,228.00

PR#23 \_ \$3,228.00

Highmark/H S A Fees/Oct'19/AutoWDMT# [REDACTED] /Inv#A19102587053 \_ \$166.40

ICMA-EE Contrib ACHd to ICMA from Plgit [REDACTED]

PR#22 \_ \$3,615.19

PR#23 \_ \$3,669.32

NVA/Oct'19/Inv#5065909/ACHdGFPlgitToJPMorgan#6072 \_ \$392.75

PPLelec/StLightFnd,ac# [REDACTED] /AsOf 10/31/19,ACHFromMT# [REDACTED] \_ \$6,865.38

PPLelec/StLightGF,ac# [REDACTED] /AsOf 10/31/19,ACHFromMT# [REDACTED] \_ \$2,271.05

ACHdToMorganStanleyCustodial-UMBBank/PRPensionDeductions:

Non Univ: PR#22 \_ \$338.10 / Police: PR#22 \_ \$6,763.34

Non Univ: PR#23 \_ \$347.22 / Police: PR#23 \_ \$6,619.91

PreauthACHWD/MT# [REDACTED] UGI accounts:

41100 [REDACTED] \_ due 11/11/19 \_ \$19.68

41100 [REDACTED] \_ due 11/11/19 \_ \$46.12

4110 [REDACTED] \_ due 11/11/19 \_ \$53.47

41100 [REDACTED] \_ due 11/11/19 \_ \$298.80

41100 [REDACTED] \_ due 08/29/19 \_ \$35.84

41100 [REDACTED] \_ due 10/28/19 \_ \$25.61

WEX/Oct'19/Includes'19RebateAmt(\$2,044.29)/FuelPurch/PreauthWDMT# [REDACTED] \_ \$5,246.24

**Grand Total: \$2,044,665.69**

SIGNATURE 1: 

SIGNATURE 2: 

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



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



PO Box 42  
Clearfield PA 16830  
(844) 300-0777

Wire Transfer of Funds Notice

Outgoing Domestic Wire

Deposit Account

EAST LAMPETER TOWNSHIP  
2250 OLD PHILADELPHIA PIKE  
LANCASTER, PA 17602-3417

POSTED  
3/68

Processing Date: 9/30/2019  
Time: 1:20PM

The Following Information Was Sent For: Regular Transfer of Funds

Originator: ID#: [REDACTED]  
East Lampeter Township  
2250 Old Philadelphia Pike  
Lancaster, PA 17602-3417

Wire Amount: \$24,375.22

Beneficiary: ID#: [REDACTED]  
East Lampeter Township  
General Fund  
2250 Old Philadelphia Pike  
Lancaster, PA 17602

Wire Charged To: [REDACTED]

IMAD: [REDACTED]

Additional Wire Information:

Reference: [REDACTED] Originator to Ben: Invoices from April and May Receiving Bank: [REDACTED]  
MANUFACTURERS & TRADERS TRUST CO Branch: 210

BOS Approved @ 11/18/19 mtg

Signature 1: [Signature]

Signature 2: [Signature]



PO Box 42  
Clearfield PA 16830  
(844) 300-0777

# Wire Transfer of Funds Notice

## Outgoing Domestic Wire

Deposit Account

[REDACTED]

POSTED  
3/63

EAST LAMPETER TOWNSHIP  
2250 OLD PHILADELPHIA PIKE  
LANCASTER, PA 17602-3417

Processing Date: 9/27/2019  
Time: 10:58AM

The Following Information Was Sent For: Regular Transfer of Funds

Originator: ID#: [REDACTED]  
East Lampeter Township  
2250 Old Philadelphia Pike  
Lancaster, PA 17602-3417

Wire Amount: \$315,725.68

Beneficiary: ID#: [REDACTED]  
East Lampeter Township  
General Fund  
2250 Old Philadelphia Pike  
Lancaster, PA 17602

Wire Charged To: [REDACTED]

IMAD: [REDACTED]

Additional Wire Information:

Reference: [REDACTED] Originator to Ben: Draw Request for August Invoices Receiving Bank [REDACTED]  
MANUFACTURERS & TRADERS TRUST CO Branch: 210

BOS Approved @ 11/18/19 mtg

Signature 1: [Signature]

Signature 2: [Signature]





PO Box 42  
Clearfield PA 16830  
(844) 300-0777

Wire Transfer of Funds Notice

Outgoing Domestic Wire

Deposit Account

[REDACTED]

POSTED  
3/6/2

EAST LAMPETER TOWNSHIP  
2250 OLD PHILADELPHIA PIKE  
LANCASTER, PA 17602-3417

Processing Date: 9/24/2019  
Time: 11:54AM

The Following Information Was Sent For: Regular Transfer of Funds

Originator: ID#: [REDACTED]  
East Lampeter Township  
2250 Old Philadelphia Pike  
Lancaster, PA 17602-3417

Wire Amount: \$42,784.10

Beneficiary: ID#: [REDACTED]  
East Lampeter Township  
General Fund  
2250 Old Philadelphia Pike  
Lancaster, PA 17602

Wire Charged To: [REDACTED]

IMAD: [REDACTED]

Additional Wire Information:

Reference: [REDACTED] Originator to Ben: Draw request for July Invoices Receiving Bank [REDACTED]  
MANUFACTURERS & TRADERS TRUST CO Branch: 210

BOS Approved @ 11/18/19 mty  
Signature 1: [Signature]  
Signature 2: [Signature]





PO Box 42  
Clearfield PA 16830  
(844) 300-0777

# Wire Transfer of Funds Notice

## Outgoing Domestic Wire

### Deposit Account

[REDACTED]

EAST LAMPETER TOWNSHIP  
2250 OLD PHILADELPHIA PIKE  
LANCASTER, PA 17602-3417

POSTED  
3161

Processing Date: 9/19/2019  
Time: 11:08AM

### The Following Information Was Sent For: Regular Transfer of Funds

Originator: ID#: [REDACTED]  
East Lampeter Township  
2250 Old Philadelphia Pike  
Lancaster, PA 17602-3417

Wire Amount: \$109,514.77

Beneficiary: ID#: [REDACTED]  
East Lampeter Township  
General Fund  
2250 Old Philadelphia Pike  
Lancaster, PA 17602

Wire Charged To: [REDACTED]

IMAD: [REDACTED]

Additional Wire Information:

Reference: [REDACTED] Receiving Bank: [REDACTED] MANUFACTURERS & TRADERS TRUST CO Branch: 210

BOS Approved @ 11/18/19 mty  
Signature 1: [Signature]  
Signature 2: [Signature]



PO Box 42  
Clearfield PA 16830  
(844) 300-0777

Wire Transfer of Funds Notice

Outgoing Domestic Wire

Deposit Account



POSTED  
3 008

EAST LAMPETER TOWNSHIP  
2250 OLD PHILADELPHIA PIKE  
LANCASTER, PA 17602-3417

Processing Date: 6/06/2019  
Time: 10:11AM

The Following Information Was Sent For: Regular Transfer of Funds

Originator: ID#: [REDACTED]  
East Lampeter Township  
2250 Old Philadelphia Pike  
Lancaster, PA 17602-3417

Wire Amount: \$8,800.00

Beneficiary: ID#: [REDACTED]  
East Lampeter Township  
General Fund  
2250 Old Philadelphia Pike  
Lancaster, PA 17602

Wire Charged To: [REDACTED]

IMAD: [REDACTED]

Additional Wire Information:

Reference [REDACTED] Receiving Bank [REDACTED] MANUFACTURERS & TRADERS TRUST CO Branch: 210

BOS Approved @

11/18/19 mtg

Signature 1:

[Signature]

Signature 2:

[Signature]



PO Box 42  
Clearfield PA 16830  
(844) 300-0777

Wire Transfer of Funds Notice

Outgoing Domestic Wire

Deposit Account

[REDACTED]

POSTED  
3009

EAST LAMPETER TOWNSHIP  
2250 OLD PHILADELPHIA PIKE  
LANCASTER, PA 17602-3417

Processing Date: 6/18/2019  
Time: 2:49PM

The Following Information Was Sent For: Regular Transfer of Funds

Originator: ID#: [REDACTED]  
East Lampeter Township  
2250 Old Philadelphia Pike  
Lancaster, PA 17602-3417

Wire Amount: \$65,128.28

Beneficiary: ID#: [REDACTED]  
East Lampeter Township  
General Fund  
2250 Old Philadelphia Pike  
Lancaster, PA 17602

Wire Charged To: [REDACTED]

IMAD: [REDACTED]

Additional Wire Information:

Reference: [REDACTED] Receiving Bank: [REDACTED] MANUFACTURERS & TRADERS TRUST CO Branch: 210

BOS Approved @ 11/18/19 mtg

Signature 1: [Signature]

Signature 2: [Signature]



P.O. Box 42, Clearfield, PA 16830  
Return Service Requested

Phone number:  
1-800-492-3221  
Website:  
www.CNBBank.bank

# Account Statement

Pg 1 of 2

Account Number:

Billing Date:

Commercial Loan

Oct 31, 2019

## Property Description:

Guarantee of the full faith, credit & taxing power of the

000140

EAST LAMPETER TOWNSHIP  
2250 OLD PHILADELPHIA PIKE  
LANCASTER PA 17602-3417

GoB Ser 16-B

Set up ACH  
GFL61770  
CNB  
\$38,179.25

RECEIVED

NOV - 4 2019

EAST LAMPETER  
TOWNSHIP

## CURRENT LOAN INFORMATION

Principal Balance	Escrow Balance	Interest Rate	Year to Date Interest	Prior Year Interest
2,490,000.00	0.00	2.665%	33,176.66	5,375.52

## Payment(s) Due

Payment Due Date	Principal	Interest	Escrow	Late Charge	Other	Total
Nov 15, 2019	5,000.00	33,179.25	0.00	0.00	0.00	38,179.25

## Activity since May 01, 2019

Effective Date	Post Date	Description	Credits	Debits	Principal Balance
May 01, 2019		Starting Principal Balance			2,490,000.00
May 08, 2019		External Loan Payment - Note In	33,176.66		

BOS Approved @

Signature 1:

BOS Approved @ 11/18/19 mtg

Signature 1:

Signature 2:

▲ PLEASE DETACH ALONG THE PERFORATION AND RETURN THE LOWER PART WITH YOUR PAYMENT. RETAIN THE UPPER PART FOR YOUR RECORDS. ▲

Payment Details

☐ Check box to indicate name/address change on the back of this coupon

DFLT.D.S.266CN008.924743652.34375\_883/000140/000203/1





GreatAmerica Financial Svcs.  
PO Box 660831  
Dallas, TX 75266-0831

## Remittance Section

310

Invoice Number: 25786873  
Agreement Number: [REDACTED]  
Invoice Print Date: 10/25/2019  
Due Date: 11/19/2019  
Total Due: \$333.40

Return Service Requested

☐ Check here for change of address (see reverse for details)

Use enclosed envelope and make check payable to:

MDG2015 00003604 1 AB 0.41

ATTN: KATHY TREIER  
EAST LAMPETER, TOWNSHIP OF  
2250 OLD PHILADELPHIA PIKE  
LANCASTER PA 17602-3417

GreatAmerica Financial Svcs.  
PO Box 660831  
Dallas, TX 75266-0831

0000141338327000000000002578687300000000000333400

Keep lower portion for your records - Please return upper portion with your payment



GreatAmerica Financial Svcs.  
PO Box 660831  
Dallas, TX 75266-0831

Invoice Number: 25786873  
Due Date: 11/19/2019  
Total Due: \$333.40

## Important Messages

We currently have your authorization on file to debit all open charges from your applicable bank account.

Please contact Account Support, prior to your due date, at the toll-free number on this invoice to change the amount being deducted.

Thank you! We value your business.

## Invoice Detail

Agreement	tel (3) 8568 Phones (13) 8528 Phones (1) 5 Year SWA	Amount	Tax	Total
	1 Standard Payment	333.40	0.00	333.40
				\$333.40

For questions about these charges, please call 866-803-2653 or visit [www.AccountServicing.com](http://www.AccountServicing.com). (Para Español, pida la extensión 2344.)

**Total Due**

**\$333.40**

Dishonored Checks, Drafts Or Orders Shall Be Subject To A Surcharge Of \$30

BOS Approved @ 11/18/19 mfg.

Signature 1: [Signature]

Signature 2: \_\_\_\_\_

Admin

Enter Employee ID

Find

Advanced Search

Last Login:

My Account

EMPLOYER / Contribution Manager  
Create Contributions

Admin: Spending Account Processing

Employer: IIC-East Lampeter Township

IIC-East Lampeter Township

List All

Plan Year: Current

Benefit Plan: All items checked

Billing Group: All items checked

Account Segment: All items checked

Division: Select Divisions

Use this tool to make contributions to employee accounts, using a payroll date of today, in the future or in the past. Please review the Contribution Manager page under Pending Contributions for any possible duplicate contributions. Contributions made to this account type are placed in a status of "Pending - Future Deposit." Based on the payroll date provided, the system will post the deposits to the account on the payroll date specified or if the payroll date requested is today or in the past, then the payroll deposit will post to the account the next day.

1. Select Payroll Date:

10/24/2019

2. Select Method to Auto-Populate Contributions:

Per Pay Period Amounts

3. Select Accounts to Receive Contributions:

All Accounts

Display Contributions

## Contribution Results

The table below lists the contributions pending for the payroll date above, including payroll contributions previously loaded. To load additional contributions, please click reload the 'Create Contributions' button. The 'Expedite Processing of Pending Contributions' button will process contributions for up to 8 minutes or up to 3000 records. During processing, the expedite option will be unavailable until processing of the expedited contributions is complete. Once completed, the contributions that have been processed will no longer appear under 'Pending Contributions' and the 'Expedite Processing of Pending Contributions' option will be available again to expedite remaining contributions.

Showing 53 records

Employee ID	Name	Display Date	Account Type	Deposit Type	Status	Employee Amount	Employer Amount	Action
XXXXX0010		10/24/2019	PNC	Payroll	Pending - Funding Deposit	\$100.00	\$0.00	Edit Delete
XXXXX0010		10/24/2019	PNC	Payroll	Pending - Funding Deposit	\$20.00	\$0.00	Edit Delete
XXXXX0010		10/24/2019	PNC	Payroll	Pending - Funding Deposit	\$40.00	\$0.00	Edit Delete
XXXXX0010		10/24/2019	PNC	Payroll	Pending - Funding Deposit	\$30.00	\$0.00	Edit Delete
XXXXX0010		10/24/2019	PNC	Payroll	Pending - Funding Deposit	\$55.00	\$0.00	Edit Delete
XXXXX0010		10/24/2019	PNC	Payroll	Pending - Funding Deposit	\$50.00	\$0.00	Edit Delete
XXXXX0010		10/24/2019	PNC	Payroll	Pending - Funding Deposit	\$25.00	\$0.00	Edit Delete
XXXXX0010		10/24/2019	PNC	Payroll	Pending - Funding Deposit	\$100.00	\$0.00	Edit Delete
XXXXX0010		10/24/2019	PNC	Payroll	Pending - Funding Deposit	\$65.00	\$0.00	Edit Delete
XXXXX0010		10/24/2019	PNC	Payroll	Pending - Funding Deposit	\$80.00	\$0.00	Edit Delete
XXXXX0010		10/24/2019	PNC	Payroll	Pending - Funding Deposit	\$40.00	\$0.00	Edit Delete
XXXXX0010		10/24/2019	PNC	Payroll	Pending - Funding Deposit	\$50.00	\$0.00	Edit Delete
XXXXX0010		10/24/2019	PNC	Payroll	Pending - Funding Deposit	\$40.00	\$0.00	Edit Delete
XXXXX0010		10/24/2019	PNC	Payroll	Pending - Funding Deposit	\$60.00	\$0.00	Edit Delete
XXXXX0010		10/24/2019	PNC	Payroll	Pending - Funding Deposit	\$140.00	\$0.00	Edit Delete
XXXXX0010		10/24/2019	PNC	Payroll	Pending - Funding Deposit	\$32.00	\$0.00	Edit Delete
XXXXX0010		10/24/2019	PNC	Payroll	Pending - Funding Deposit	\$100.00	\$0.00	Edit Delete
XXXXX0010		10/24/2019	PNC	Payroll	Pending - Funding Deposit	\$109.00	\$0.00	Edit Delete
XXXXX0010		10/24/2019	PNC	Payroll	Pending - Funding Deposit	\$30.00	\$0.00	Edit Delete
XXXXX0010		10/24/2019	PNC	Payroll	Pending - Funding Deposit	\$75.00	\$0.00	Edit Delete
XXXXX0010		10/24/2019	PNC	Payroll	Pending - Funding Deposit	\$21.00	\$0.00	Edit Delete
XXXXX0010		10/24/2019	PNC	Payroll	Pending - Funding Deposit	\$50.00	\$0.00	Edit Delete
XXXXX0010		10/24/2019	PNC	Payroll	Pending - Funding Deposit	\$10.00	\$0.00	Edit Delete
XXXXX0010		10/24/2019	PNC	Payroll	Pending - Funding Deposit	\$75.00	\$0.00	Edit Delete
XXXXX0010		10/24/2019	PNC	Payroll	Pending - Funding Deposit	\$50.00	\$0.00	Edit Delete
XXXXX0010		10/24/2019	PNC	Payroll	Pending - Funding Deposit	\$100.00	\$0.00	Edit Delete
XXXXX0010		10/24/2019	PNC	Payroll	Pending - Funding Deposit	\$90.00	\$0.00	Edit Delete
XXXXX0010		10/24/2019	PNC	Payroll	Pending - Funding Deposit	\$75.00	\$0.00	Edit Delete
XXXXX0010		10/24/2019	PNC	Payroll	Pending - Funding Deposit	\$40.00	\$0.00	Edit Delete
XXXXX0010		10/24/2019	PNC	Payroll	Pending - Funding Deposit	\$25.00	\$0.00	Edit Delete
XXXXX0010		10/24/2019	PNC	Payroll	Pending - Funding Deposit	\$20.00	\$0.00	Edit Delete
XXXXX0010		10/24/2019	PNC	Payroll	Pending - Funding Deposit	\$10.00	\$0.00	Edit Delete
XXXXX0010		10/24/2019	PNC	Payroll	Pending - Funding Deposit	\$50.00	\$0.00	Edit Delete
XXXXX0010		10/24/2019	PNC	Payroll	Pending - Funding Deposit	\$65.00	\$0.00	Edit Delete
XXXXX0010		10/24/2019	PNC	Payroll	Pending - Funding Deposit	\$100.00	\$0.00	Edit Delete
XXXXX0010		10/24/2019	PNC	Payroll	Pending - Funding Deposit	\$30.00	\$0.00	Edit Delete
XXXXX0010		10/24/2019	PNC	Payroll	Pending - Funding Deposit	\$50.00	\$0.00	Edit Delete
XXXXX0010		10/24/2019	PNC	Payroll	Pending - Funding Deposit	\$210.00	\$0.00	Edit Delete
XXXXX0010		10/24/2019	PNC	Payroll	Pending - Funding Deposit	\$75.00	\$0.00	Edit Delete
XXXXX0010		10/24/2019	PNC	Payroll	Pending - Funding Deposit	\$25.00	\$0.00	Edit Delete
XXXXX0010		10/24/2019	PNC	Payroll	Pending - Funding Deposit	\$120.00	\$0.00	Edit Delete
XXXXX0010		10/24/2019	PNC	Payroll	Pending - Funding Deposit	\$50.00	\$0.00	Edit Delete



Admin

EMPLOYEE

EMPLOYER

Contribution Manager

Contribution Manager

Create Contributions

Contribution Import & Results

HSA Funding Account

REPORTS

Admin

EMPLOYEE

EMPLOYER

Contribution Manager

Contribution Manager

Create Contributions

Contribution Import & Results

HSA Funding Account

REPORTS

Enter Employee ID

Find

Advanced Search

Last Login:

My Account

EMPLOYER / Contribution Manager

Create Contributions

Admin: Spending Account Processing

Employer: IIC-East Lampeter Township

11/01/19

RR#23

EE HSA CONTRIB.

List All

Plan Year: Current

Benefit Plan: All items checked

Billing Group: All items checked

Account Segment: Select Account Segments

Division: Select Divisions

Use this tool to make contributions to employee accounts, using a payroll date of today, in the future or in the past. Please review the Contribution Manager page under Pending Contributions for any possible duplicate contributions. Contributions made to this account type are placed in a status of "Pending - Future Deposit." Based on the payroll date provided, the system will post the deposits to the account on the payroll date specified or if the payroll date requested is today or in the past, then the payroll deposit will post to the account the next day.

- Select Payroll Date: 11/7/2019
  - Select Method to Auto-Populate Contributions: Per Pay Period Amounts
  - Select Accounts to Receive Contributions: All Accounts
- Display Contributions

### Contribution Results


The table below lists the contributions pending for the payroll date above, including payroll contributions previously loaded. To load additional contributions, please click reload the 'Create Contributions'.

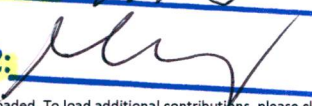
The 'Expedite Processing of Pending Contributions' button will process contributions for up to 8 minutes or up to 3000 records. During processing, the expedite option will be unavailable until processing of the expedited contributions is complete. Once completed, the contributions that have been processed will no longer appear under 'Pending Contributions' and the 'Expedite Processing of Pending Contributions' option will be available again to expedite remaining contributions.

Showing 53 records

Employee ID	Name	Display Date	Account Type	Deposit Type	Status	Employee Amount	Employer Amount	Action
XXXXX0010		11/7/2019	PNC	Payroll	Pending - Funding Deposit	\$100.00	\$0.00	Edit Delete
XXXXX0010		11/7/2019	PNC	Payroll	Pending - Funding Deposit	\$20.00	\$0.00	Edit Delete
XXXXX0010		11/7/2019	PNC	Payroll	Pending - Funding Deposit	\$40.00	\$0.00	Edit Delete
XXXXX0010		11/7/2019	PNC	Payroll	Pending - Funding Deposit	\$30.00	\$0.00	Edit Delete
XXXXX0010		11/7/2019	PNC	Payroll	Pending - Funding Deposit	\$55.00	\$0.00	Edit Delete
XXXXX0010		11/7/2019	PNC	Payroll	Pending - Funding Deposit	\$50.00	\$0.00	Edit Delete
XXXXX0010		11/7/2019	PNC	Payroll	Pending - Funding Deposit	\$25.00	\$0.00	Edit Delete
XXXXX0010		11/7/2019	PNC	Payroll	Pending - Funding Deposit	\$100.00	\$0.00	Edit Delete
XXXXX0010		11/7/2019	PNC	Payroll	Pending - Funding Deposit	\$65.00	\$0.00	Edit Delete
XXXXX0010		11/7/2019	PNC	Payroll	Pending - Funding Deposit	\$80.00	\$0.00	Edit Delete
XXXXX0010		11/7/2019	PNC	Payroll	Pending - Funding Deposit	\$40.00	\$0.00	Edit Delete
XXXXX0010		11/7/2019	PNC	Payroll	Pending - Funding Deposit	\$50.00	\$0.00	Edit Delete
XXXXX0010		11/7/2019	PNC	Payroll	Pending - Funding Deposit	\$40.00	\$0.00	Edit Delete
XXXXX0010		11/7/2019	PNC	Payroll	Pending - Funding Deposit	\$60.00	\$0.00	Edit Delete
XXXXX0010		11/7/2019	PNC	Payroll	Pending - Funding Deposit	\$140.00	\$0.00	Edit Delete
XXXXX0010		11/7/2019	PNC	Payroll	Pending - Funding Deposit	\$12.00	\$0.00	Edit Delete
XXXXX0010		11/7/2019	PNC	Payroll	Pending - Funding Deposit	\$100.00	\$0.00	Edit Delete
XXXXX0010		11/7/2019	PNC	Payroll	Pending - Funding Deposit	\$109.00	\$0.00	Edit Delete
XXXXX0010		11/7/2019	PNC	Payroll	Pending - Funding Deposit	\$21.00	\$0.00	Edit Delete
XXXXX0010		11/7/2019	PNC	Payroll	Pending - Funding Deposit	\$75.00	\$0.00	Edit Delete
XXXXX0010		11/7/2019	PNC	Payroll	Pending - Funding Deposit	\$21.00	\$0.00	Edit Delete
XXXXX0010		11/7/2019	PNC	Payroll	Pending - Funding Deposit	\$50.00	\$0.00	Edit Delete
XXXXX0010		11/7/2019	PNC	Payroll	Pending - Funding Deposit	\$10.00	\$0.00	Edit Delete
XXXXX0010		11/7/2019	PNC	Payroll	Pending - Funding Deposit	\$75.00	\$0.00	Edit Delete
XXXXX0010		11/7/2019	PNC	Payroll	Pending - Funding Deposit	\$50.00	\$0.00	Edit Delete
XXXXX0010		11/7/2019	PNC	Payroll	Pending - Funding Deposit	\$100.00	\$0.00	Edit Delete
XXXXX0010		11/7/2019	PNC	Payroll	Pending - Funding Deposit	\$90.00	\$0.00	Edit Delete
XXXXX0010		11/7/2019	PNC	Payroll	Pending - Funding Deposit	\$75.00	\$0.00	Edit Delete
XXXXX0010		11/7/2019	PNC	Payroll	Pending - Funding Deposit	\$40.00	\$0.00	Edit Delete
XXXXX0010		11/7/2019	PNC	Payroll	Pending - Funding Deposit	\$25.00	\$0.00	Edit Delete

BOS Approved @ 11/18/19 mtg

Signature 1: 

Signature 2: 

Setup as  
Auto WD

Phone: (888) 334-4184  
Fax: 544-4625

## ADMINISTRATIVE FEES INVOICE

INVOICE NUMBER:	A19102587053
INVOICE MONTH(S):	October 2019
PREPARED DATE:	10/25/2019
PAYMENT DUE DATE:	11/21/2019

Last Bill Amount  
Payments Received Through 10/24/2019

\$169.00  
(\$169.00)

**\$0.00**

## Premium Summary

## Ending Member Listing

BOS Approved @ 11/18/19 mty  
Signature 1: [Signature]  
Signature 2: [Signature]

\$166.40

**\$166.40**

**\$166.40**

If you pay via check or money order, please return your payment stub and payment in the window envelope provided and make sure that the address shows through the window. Sending all payments to this address will ensure that all payments are processed and your account updated on a timely

\*\*\*Additional messages (if any) can be found on page 2.

-----  
DETACH AND RETURN THIS PORTION WITH PAYMENT

MAKE CHECK PAYABLE TO "Highmark Inc"

Mail Payment to:  
Highmark Inc P.O. Box 223680, Pittsburgh, PA 15251-2680

OVERNIGHT ADDRESS:  
Highmark-Cash Processing 120 Fifth Avenue Place- Mail Code 915- Pittsburgh, PA  
15222-3099

INVOICE NUMBER: A19102587053  
BILL ACCOUNT NUMBER: [REDACTED]

AMOUNT PAID \$

INVOICE MONTH(S):	October 2019
PAYMENT DUE DATE:	11/21/2019
TOTAL AMOUNT DUE:	\$166.40





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▶ Transactions

▶ Tools / Forms



## Purchases

Initiate ACH Purchase

- [Single Entry Form](#)

- [Multi-entry Form](#)

- [Flexible Batch Form](#)

[Wire Purchase Notify](#)

## Redemptions

Initiate ACH Redemption

- [Single Entry Form](#)

- [Multi-entry Form](#)

- [Flexible Batch Form](#)

[Initiate Wire Redemption](#)

## Transfers

[Transfer](#)

[Exchange](#)

[Participant to Participant](#)

[Miscellaneous](#)

[Stop Payment Request](#)

[Pending Trans Manager](#)

## Transactions - Transaction Complete

Please print this page for your records.

The reference number for this transaction is [REDACTED]

Transaction Type	ACH Redemption
Entry Date	10/23/2019
Transaction Date	10/25/2019
Account	[REDACTED] - GENERAL FUND
Investment Type	PLGIT - Class
ACH Instruction	M & T Bank - [REDACTED]
Amount	\$3,615.19

**BOS Approved @** 11/18/19 mtg.

**Signature 1:**

**Signature 2:**

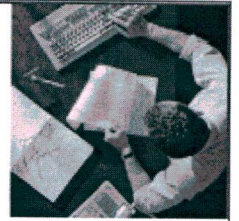
**ICMA**  
**PR#22**

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## Purchases

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- [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 [REDACTED]

Transaction Type	ACH Redemption
Entry Date	11/6/2019
Transaction Date	11/7/2019
Account	[REDACTED] GENERAL FUND
Investment Type	PLGIT - Class
ACH Instruction	M & T Bank - [REDACTED]
Amount	\$3,669.32

BOS Approved @ 11/18/19 mtg.

Signature 1:

Signature 2:

ICMA  
PQ# 23

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# NVA

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

## CLAIM INVOICE

CUSTOMER NO: 1097  
INVOICE NO: 5065909

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



### --- 11-1-2019 CHARGES, FEES AND ADJUSTMENTS

For The Month Of :October

CHARGE DESCRIPTION	COUNT	AMOUNT
VISION CLAIMS PROCESSED CYCLE 1	5	\$286.00
VISION CLAIMS PROCESSED CYCLE 2	1	\$28.00
MONTHLY CLAIM SUBTOTAL:	6	\$314.00
ASO - CONTRACT COUNT		\$78.75

BOS Approved @

Signature 1:

Signature 2:

Monthly Total = \$392.75

--- PAYMENT DUE DATE: DUE UPON RECEIPT

\*\*\* PAY THIS AMOUNT : \$392.75

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>
	\$392.75	\$392.75	\$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: 5065909

PAYMENT DUE DATE: DUE UPON RECEIPT

CUSTOMER NO: 1097

AMOUNT DUE: \$392.75

INVOICE DATE: 11-1-2019

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 Nov 25.  
1-888-220-9991 Opt 4

PPL Electric Utilities

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

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

### Your Electric Usage Profile

Service to:  
E LAMPETER TWP  
LANCASTER, PA 17602

Setup as  
Pleasant  
MT [REDACTED]

### Billing Summary

(Billing details on back)

Balance as of Oct 31, 2019	\$0.00
Charges:	
Total Distribution Charges	\$1,827.04
Total Generation & Transmission Charges	\$444.01
Total Current Charges	\$2,271.05
Automatic Bill Payment	\$2,271.05
Account Balance	\$2,271.05

### 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.

016704 1/2

BOS Approved @ 11/18/19 mtz

Signature 1: [Signature]

Signature 2: [Signature]

### 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

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

AV 01 016704 03156E 82 A\*\*5DGT



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

RECEIVED

NOV - 4 2019

EAST LAMPETER TOWNSHIP

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



1 9000022710500002271058 9040145005



6295



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



Questions? Please call our Business Accounts help line by Nov 25.  
1-888-220-9991 Opt 4

PPL Electric Utilities

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

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

## Your Electric Usage Profile

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

RECEIVED

NOV - 4 2019

EAST LAMPETER TOWNSHIP

## Billing Summary

(Billing details on back)

Balance as of Oct 31, 2019 \$0.00

Charges:

Total Distribution Charges \$5,775.39

Total Generation & Transmission Charges \$1,089.99

Total Current Charges \$6,865.38

Automatic Bill Payment \$6,865.38

Account Balance \$6,865.38

## 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.

016703 1/2

BOS Approved @ 11/18/19 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 016703 03156E 82 A\*\*5DGT



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

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

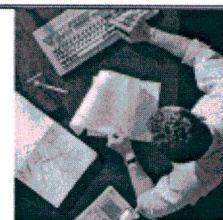


1 1700068653870006865384 9020145009



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Please print this page for your records.

The reference number for this transaction is [REDACTED]

Transaction Type	ACH Redemption
Entry Date	10/31/2019
Transaction Date	11/1/2019
Account	[REDACTED] GENERAL FUND
Investment Type	PLGIT - Class
ACH Instruction	UMB Bank [REDACTED]
Amount	\$338.10

BOS Approved @

11/18/19 mtg

Signature 1:

Signature 2:

UMB Bank / Non-UMIF  
Per [REDACTED]  
A/C [REDACTED]  
PR#22

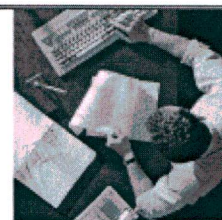
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Please print this page for your records.

The reference number for this transaction is [REDACTED]

Transaction Type	ACH Redemption
Entry Date	10/31/2019
Transaction Date	11/1/2019
Account	[REDACTED] GENERAL FUND
Investment Type	PLGIT - Class
ACH Instruction	UMB Bank [REDACTED]
Amount	\$6,763.34

BOS Approved @ 11/18/19 mtg

Signature 1:

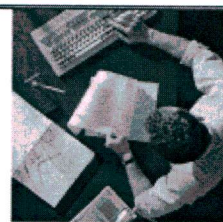
Signature 2:

UMB Bank PR# 22  
ALC  
Police Pen[Terms and Conditions](#) - [Privacy Policy](#) - Copyright 2019 All Rights Reserved - Version 2.1.0 Production



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Please print this page for your records.

The reference number for this transaction is [REDACTED]

Transaction Type	ACH Redemption
Entry Date	11/7/2019
Transaction Date	11/12/2019
Account	[REDACTED] GENERAL FUND
Investment Type	PLGIT - Class
ACH Instruction	UMB Bank [REDACTED]
Amount	\$347.22

**BOS Approved @**

11/18/19 mtg

**Signature 1:****Signature 2:**

PR#23  
NO DUPLICATE  
M [REDACTED]

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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](#)

[Participant to Participant](#)

**Miscellaneous**

[Stop Payment Request](#)

[Pending Trans Manager](#)

**Transactions - Transaction Complete**

Please print this page for your records.

The reference number for this transaction is: 2963589

Transaction Type	ACH Redemption
Entry Date	11/7/2019
Transaction Date	11/12/2019
Account	[REDACTED] - GENERAL FUND
Investment Type	PLGIT - Class
ACH Instruction	UMB Bank [REDACTED]
Amount	\$6,619.91

BOS Approved @

Signature 1:

Signature 2:

PR #23  
UMB BANK  
Police [REDACTED]

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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:**

09/27/2019 to 10/25/2019 (29 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 \$0.33.

**Past Bill Information**

The balance on your last bill was ..... \$78.42  
Thank you for your payment of ..... -78.42  
Amount due as of 10/25/2019 ..... 0.00

Account Number

**Current Bill Information**

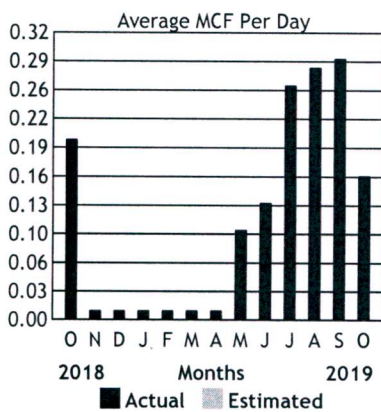
Customer Charge ..... 19.88  
Supplier Commodity (47 CCF at \$0.36489) ..... 17.15  
Distribution Charges ..... 17.15  
Tax Relief Credit ..... -1.74  
PA Sales Tax ..... 1.03  
Current Charges ..... 53.47

Utility charges owed this bill ..... \$53.47

**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 11/11/2019** ..... \$53.47



Average	Last Year	This Year
MCF/Day	0.20	0.16
Daily Temperature	60°F	60°F

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

Meter Number	Previous Reading	Present Reading	CCF Used	MCF Used
1175373	4804	4851	47	= 4.7

**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: 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 Utilities, Inc.  
PO Box 15503  
Wilmington, DE 19886-5503

Account Number

The amount due will be  
deducted from your account  
on November 11, 2019.

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

BOS Approved @ 11/18/19 mtg

Signature 1: [Signature]

Signature 2: [Signature]

Due Date
November 11, 2019
Amount Due
AUTO PAY
With Late Charge
AUTO PAY

4110008242910100000005347000000056144





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:**

09/27/2019 to 10/25/2019 (29 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 ..... \$16.75  
Thank you for your payment of ..... -16.75  
Amount due as of 10/25/2019 ..... 0.00

Account Number

**Current Bill Information**

Customer Charge ..... 19.88  
Supplier Commodity (1 CCF at \$0.37000) ..... 0.37  
Distribution Charges ..... 0.36  
Tax Relief Credit ..... -0.95  
PA Sales Tax ..... 0.02  
Current Charges ..... 19.68

Utility charges owed this bill ..... \$19.68

**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 11/11/2019** ..... \$19.68

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

Meter Number	Previous Reading	Present Reading	Meter Multiplier	CCF Used	MCF Used
1368162	216	217	1.121	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: [REDACTED]

Rate Schedule: 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 Utilities, Inc.  
PO Box 15503  
Wilmington, DE 19886-5503

Account Number

The amount due will be deducted from your account on November 11, 2019.

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

**BOS Approved @ 11/18/19 mtg**

Signature 1: [Signature]

Signature 2: [Signature]

Due Date

November 11, 2019

Amount Due

**AUTO PAY**

With Late Charge

**AUTO PAY**

4110008244320100000001968000000020667





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:**

09/27/2019 to 10/25/2019 (29 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 \$0.30.

**Past Bill Information**

The balance on your last bill was ..... \$17.51  
Thank you for your payment of ..... -17.51  
Amount due as of 10/25/2019 ..... 0.00

Account Number

**Current Bill Information**

Customer Charge ..... 19.88  
Distribution Charges ..... 13.50  
Tax Relief Credit ..... -1.56  
Current Charges ..... 31.82

Utility charges owed this bill ..... \$31.82

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

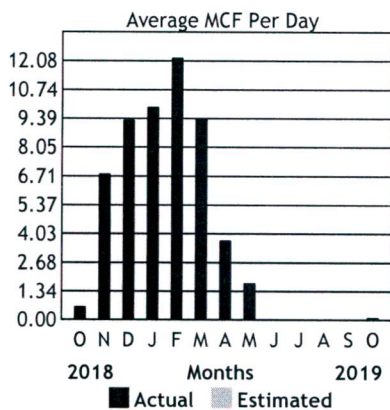
The balance on your last bill was ..... \$1.40  
Thank you for your payment of ..... -1.40  
Amount due as of 10/25/2019 ..... 0.00

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

Commodity Charge (37 CCF at \$0.33000) ..... 13.49  
PA Sales Tax ..... 0.81  
Current Charges ..... 14.30

UGI ENERGY SERVICES, LLC charges owed this bill ..... \$14.30

Total Amount Due By 11/11/2019 ..... \$46.12



Average	Last Year	This Year
MCF/Day	0.6	0.1
Daily Temperature	60° F	60° F

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

Meter Number	Previous Reading	Present Reading	CCF Used	MCF Used
1149660	229087	229124	37	= 3.7

**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: 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 Utilities, Inc.  
PO Box 15503  
Wilmington, DE 19886-5503

Account Number

The amount due will be deducted from your account on November 11, 2019.

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

BOS Approved @ 11/18/19 mty

Signature 1: [Signature]

Signature 2: [Signature]

Due Date  
November 11, 2019  
Amount Due  
AUTO PAY  
With Late Charge  
AUTO PAY

4110008240770100000004612000000047717





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:**

09/27/2019 to 10/25/2019 (29 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 \$1.44.

**Past Bill Information**

The balance on your last bill was ..... \$17.89  
Thank you for your payment of ..... -17.89  
Amount due as of 10/25/2019 ..... 0.00

Account Number

**Current Bill Information**

Customer Charge ..... 19.88  
Distribution Charges ..... 139.13  
Tax Relief Credit ..... -7.41  
PA State Tax Surcharge ..... -0.02  
Current Charges ..... 151.58

Utility charges owed this bill ..... **\$151.58**

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

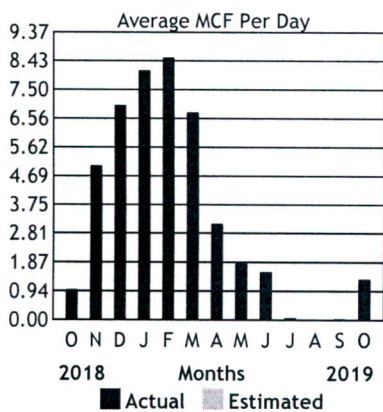
The balance on your last bill was ..... \$1.75  
Thank you for your payment of ..... -1.75  
Amount due as of 10/25/2019 ..... 0.00

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

Commodity Charge (381 CCF at \$0.33000) ..... 138.89  
PA Sales Tax ..... 8.33  
Current Charges ..... 147.22

UGI ENERGY SERVICES, LLC charges owed this bill ..... **\$147.22**

**Total Amount Due By 11/11/2019 ..... \$298.80**



Average	Last Year	This Year
MCF/Day	0.97	1.31
Daily Temperature	60°F	60°F

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

Meter Number	Previous Reading	Present Reading	CCF Used	MCF Used
1158141	237237	237618	381	= 38.1

**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: NT\_H

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 Utilities, Inc.  
PO Box 15503  
Wilmington, DE 19886-5503

Account Number

The amount due will be deducted from your account on November 11, 2019.

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

BOS Approved @ 11/18/19 mty

Signature 1: \_\_\_\_\_

Signature 2: \_\_\_\_\_

Due Date

November 11, 2019

Amount Due

AUTO PAY

With Late Charge

AUTO PAY

4110007738600100000029880000000306388





Energy to do more®

**Billing Summary for Service to:**

EAST LAMPETER TWP  
2235 HAMPSHIRE AVE  
LANCASTER PA 17601-5765

**Rate Classification (NT):**

Commercial Heating Service-CC

**Billing Period:**

07/16/2019 to 08/13/2019 (29 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 \$0.26.

**Past Bill Information**

The balance on your last bill was ..... \$32.49  
Thank you for your payment of ..... -32.49  
Amount due as of 08/13/2019 ..... 0.00

Account Number

**Current Bill Information**

Customer Charge ..... 16.00  
Supplier Commodity (27 CCF at \$0.34000) ..... 9.18  
Distribution Charges ..... 10.09  
System Improvement Charge ..... 1.26  
Tax Relief Credit ..... -1.23  
PA State Tax Surcharge ..... -0.01  
PA Sales Tax ..... 0.55  
Current Charges ..... 35.84

Utility charges owed this bill ..... \$35.84

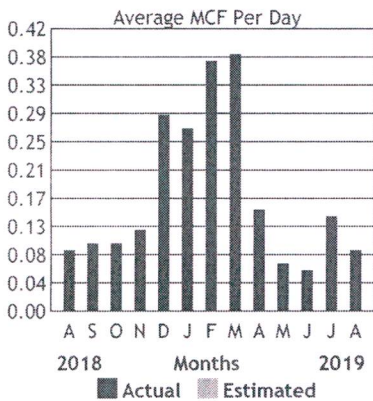
**Current Bill Information - UGI ENERGY SERVICES, LLC**

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

Total Amount Due By 08/29/2019 ..... \$35.84

missed -  
APPROVAL

CLERK BANK  
9/3/19



Average	Last Year	This Year
MCF/Day	0.09	0.09
Daily Temperature	77° F	78° F

**Meter Information - Next Read Date September 12, 2019**

Meter Number	Previous Reading	Present Reading	CCF Used	MCF Used
1244118	2482	2509	27	= 2.7

**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

**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 August 29, 2019.

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

BOS Approved @ 10/18/19 mtg  
Signature 1: [Signature]  
Signature 2: [Signature]

Due Date  
August 29, 2019  
Amount Due  
AUTO PAY  
With Late Charge  
AUTO PAY

4110020926320100000003584000000037642





Energy to do more®

**Billing Summary for Service to:**

EAST LAMPETER TWP  
2235 HAMPSHIRE AVE  
LANCASTER PA 17601-5765

**Rate Classification (NT):**

Commercial Heating Service-CC

**Billing Period:**

09/13/2019 to 10/11/2019 (29 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 \$0.20.

**Past Bill Information**

The balance on your last bill was ..... \$32.82  
Thank you for your payment of ..... -32.82  
Amount due as of 10/11/2019 ..... 0.00

**Current Bill Information**

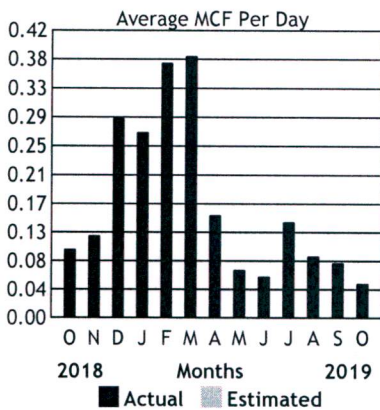
Customer Charge ..... 16.26  
Supplier Commodity (14 CCF at \$0.34714) ..... 4.86  
Distribution Charges ..... 5.22  
Tax Relief Credit ..... -1.01  
PA State Tax Surcharge ..... -0.01  
PA Sales Tax ..... 0.29  
Current Charges ..... 25.61

Utility charges owed this bill ..... \$25.61

**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 10/28/2019** ..... \$25.61

Account Number



Average	Last Year	This Year
MCF/Day	0.10	0.05
Daily Temperature	69°F	67°F

**Meter Information - Next Read Date November 11, 2019**

Meter Number	Previous Reading	Present Reading	CCF Used	MCF Used
1244118	2532	2546	14	= 1.4

**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: ..... Rate Schedule: 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 Utilities, Inc.  
PO Box 15503  
Wilmington, DE 19886-5503

Account Number

The amount due will be deducted from your account on October 28, 2019.

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

BOS Approved @ 11/18/19 mtg

Signature 1: [Signature]

Signature 2: [Signature]

Due Date

October 28, 2019

Amount Due

AUTO PAY

With Late Charge

AUTO PAY

4110020926320100000002561000000026891





# Invoice Statement

INVOICE NUMBER:  
ACCOUNT NAME:

62073830  
East Lampeter Township

PAGE 1

ACCOUNT NUMBER	CREDIT LIMIT	DAYS THIS PERIOD	BILL CLOSING DATE	PAYMENT DUE DATE	AMOUNT DUE
[REDACTED]	26,000.00	31	OCT-31-2019	NOV-26-2019	5,246.24

DATE	ACTIVITY DESCRIPTION	CHARGES / DEBITS	PAYMENTS / CREDITS
OCT-15-2019	Payment - Thank You		7,119.50
OCT-31-2019	Fuel Purchases	7,290.53	
OCT-31-2019	Rebates and Rebate Reversals		2,044.29

REMINDER  
PLEASE BE SURE TO INCLUDE REMITTANCE  
STUB WITH PAYMENT. MAIL TO THE  
ADDRESS SHOWN IN THE RIGHT PORTION  
OF THE REMITTANCE STUB.

**BOS Approved @** 11/18/19 mty

**Signature 1:** [Signature]

**Signature 2:** [Signature]

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

PREVIOUS BALANCE	(-)PAYMENTS	(+)ACTIVITY THIS PERIOD	(-)SAVINGS THIS PERIOD	(=)NEW BALANCE
7,119.50	7,119.50	7,290.53	2,044.29	5,246.24

CALL CUSTOMER SERVICE TO PAY BY PHONE  
FEDERAL TAX ID: 841425616

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	62073830
BILL CLOSING DATE	OCT-31-2019
AMOUNT DUE	5,246.24
AMOUNT ENCLOSED	
PAYMENT DUE DATE	NOV-26-2019

PAYMENTS RECEIVED AFTER THIS DATE SUBJECT TO A FINANCE CHARGE.

## 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

04960017807410000000524624 191126