

September 16, 2019

The East Lampeter Township Board of Supervisors met on Monday, September 16, 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 Vice Chairman John Blowers. In addition to Mr. Blowers, supervisors present were: Mr. Dave Buckwalter, Mr. Ethan Demme and Mr. Glenn Eberly. Also, present was Mr. Ralph Hutchison, Township Manager. Chairman Corey Meyer was absent.

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

Ken Caruso, representing FOP
Terry Deon, representing Lodge #16 FOP
Chris Erb, representing Lodge #16 FOP
Steoeb Kepchor, representing Morgan Stanley
Howard Williard II, representing Morgan Stanley
Ben Kepestan, representing PFM
Jaclyn Hollenbaer, representing Mack Engineering
Jim Everhart, representing Park Board
Todd Stumpf, representing East Lampeter Sewer Authority
Charlie Thomas, representing East Lampeter Township
Mike Redden, representing East Lampeter Police Department
Diane Tyson, representing Park Board
Wayne Beaner, representing East Lampeter Sewer Authority
Lynn Commero, representing LNP
Mark Magrecki, representing Leaman Subdivision
Kathy & Kyler Forster Wacciocea

Public Comment (non agenda items)

None

Consent Agenda

- a. Approval of the Minutes of the Monday, August 19, 2019 Regular Meeting
- b. Approval to pay invoices from all funds: Total \$1,633,297.86
- c. Financial Security Reduction – Fox: 110 Hartman Bridge Road
- d. Financial Security reduction – Beiler: 2725 Lincoln Highway East

Vice Chairman Blowers presented the bills to be paid from various funds for the total amount of \$1,633,297.86. He mentioned the large payment amount of \$62,500.00 for 3rd quarter Fire Company Contributions (\$15, 625 each to Ronks Fire Co., Lafayette Fire Co., Witmer Fire Co. and Bird In Hand Fire Co.), \$136,802.41 to Land Studies for Pequea Creek stream bank project, \$12,283.72 to McMahon Associates for engineering services re: Rockvail Trail and \$19, 845.00 to LASA for quarterly sewage transmission charges.

Vice Chairman Blowers also mentioned the Financial Security Reduction for Fox; 110

Hartman Bridge Road and Financial Security Reduction for Beiler, 2725 Lincoln Highway East.

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

Recognition of Service to Township – Mr. Wayne Beaner

Vice Chairman Blowers mentioned that the Township is recognizing and thanking Mr. Wayne Beaner for his 25 years of service as a member of the East Lampeter Township Sewer Authority.

Life Saving Award Recognition – Officer Michael Redden

Officer Michael Redden was presented the Life Saving Award Recognition for his efforts when his patrol vehicle was struck by a mail truck on Hartman Station Road. Despite his own injuries, Officer Redden was able to get the other Vehicle's driver out of that vehicle before it was engulfed in fire.

Recognition of 25 years of service – Captain James Shank

Chief Zerbe recognized Captain James Shank for his 25 years of Service to the East Lampeter Township Police Department. He was presented a 25 year service pen and a commemorative box. The Board members thanked him for his services.

Old Business

- a. Request for Plan reinstatement and Time Extension: Turkey Hill – 5 Strasburg Pk.

Mr. Hutchinson stated that this has gone through a number of iterations. The property owner is still working through the process of satisfying all the conditions of approval and recording the plan. They are asking for time extension of 90 days to complete the process.

Mr. Eberly made a motion to approve the 90 day time extension to record the plan for Turkey Hill-5 Strasburg Pk. Mr. Buckwalter seconded the motion and it was passed by unanimous voice vote.

- b. Request for Plan reinstatement and Time Extension: Crills – 2009 Meadow Ridge

Mr. Hutchison mentioned that this was plan approved by the Board some time ago and they have been working to satisfy the conditions of approval and to record the plan. He mentioned that his understanding is that the last thing they need to do is provide financial security for the required site improvement. They are asking for a time extension of 90 days.

After a brief discussion:

Mr. Buckwalter made a motion to approve the Time extension of 90 days to record plan for Crills – 2009 Meadow Ridge. Mr. Demme seconded the motion and it was passed by unanimous voice vote.

c. Request for Time Extension: Welsh Stone – 3056 Lincoln Hwy E

Mr. Hutchison stated that this is a fairly recent plan that was approved by the Board. They are requesting a time extension of 90 days.

Mr. Eberly made a motion to approve Time Extension of 90 days for Welsh Stone – 3056 Lincoln Hwy E to record plan. Mr. Demme seconded the motion and it was passed by unanimous voice vote.

d. Request for Time Extension: Mellinger Mennonite Church – 1916 Lincoln Hwy E

Mr. Hutchison mentioned to the Board that this is plan that they haven't seen yet. He stated that Mellinger Mennonite Church have been working through comment that have been provided by the Township engineer and they would like to be able to address them before presenting the plan to the Board. Mr. Hutchison also mentioned that this is a time extension request to allow the Township more review time.

Mr. Eberly made a motion to approve the 90 day Time extension Mellinger Mennonite Church – 1916 Lincoln Hwy E for review and comments. Mr. Buckwalter seconded the motion and it was passed by unanimous voice vote.

e. Planning Module Resolution: Kauffman – 2066 Millstream Road

Mr. Hutchison stated that the Board had adopted a resolution a few months ago for this planning module. It was submitted to DEP. DEP rejected it something about the module itself and so the paper work need to be prepared and DEP as a result wants a new resolution.

Mr. Eberly made a motion to approve the Planning Module Resolution: Kauffman – 2066 Millstream Road. Mr. Demme seconded the motion and it was passed by unanimous voice vote.

Resolution 2019-16

New Business

a. Leaman subdivision Plan #19-17: 1892 Windy Hill Road

Mr. Mark Magrecki of PennTerra Engineering was in attendance on behalf of the Leamans. He pointed out that Mr. Brandon Leaman was in the audience and he is the one intending to purchase the lot. He mentioned that it is a 20 acre lot along Windy hill Road. Mr. Magrecki stated that he requesting a waiver and deferrals. He mentioned that they did receive conditional approval recommendations from West Lampeter Township and that they are fairly through their process.

After some discussion:

Mr. Buckwalter made a motion to approve the Leaman subdivision plan #19-17: 1892 Windy Hill Road subject to the September 13, 2019 letter from David Miller granting waivers 1, 2, 3, 4 and 6 withdrawing waiver #5 and denying waiver # 7. Offered a deferral for Stormwater Management item #3. Mr. Eberly seconded the motion and it was passed by unanimous voice vote.

b. Park Board recommendation re Peer Study

Chairman Jim Everhart and Secretary Diane Tyson of the East Lampeter Park Board was in attendance to recommend a Peer Study and to have the Township pursue grant funding from DCNR for the purpose of working with the Townships and School district on a structure for regional cooperation / management of recreation in the CV Region.

After some discussion;

Mr. Demme made a motion to instruct staff, Park Board and supervisors to outreach to Conestoga Valley School District, Upper Leacock Township and West Earl Township to apply for the DCNR grant that will potentially kick off early 2020. Mr. Eberly seconded the motion and it was passed by unanimous voice vote.

c. Presentation re: Pension Plans Investment Results – Morgan Stanley

Mr. Stephen Kepchor Senior Vice President of Morgan Stanley and Mr. Howard Willard III was in attendance to present a presentation on Pension Plans Investment Results.

Action Items:

a. Consideration of 2016 Bank Loan Refinancing

Ben Kapenstein of PFM Financial Advisors LLC was in attendance to discuss a refinancing opportunity with the Board.

b. Adoption of 2020 Pension Plans MMO's

Mr. Hutchison stated that as the Board remembers ACT 205 requires municipalities to adopt their MMO's in September of each year and these are used for the budget for the coming year. He stated that Kevin Hostetter had prepared the MMO's with the assistance of the Township's actuary.

After a brief discussion:

Mr. Eberly made a motion to adopt the 2020 Pension Plans MMO's as presented. Mr. Demme second the motion and it was passed by unanimous voice vote.

c. Ordinance Adoption re: Deferred Retirement Option Plan for Police Pension

Mr. Hutchison mentioned that this was part of the negotiations with the Police Officers Association last year. As part of that agreement the Township is required to add this to the Police Pension plan as of January 1, 2020 and so in order to do that an ordinance has to be adopted to add the Deferred Retirement Option to the police Pension Plan.

Mr. Demme made a motion to approve the adoption of the Deferred Retirement Option Plan for Police Pension. Mr. Eberly second the motion and it was passed by unanimous voice vote.

Ordinance No. 343

d. Ordinance Adoption re: Industrial Waste Discharge Requirements

Mr. Hutchison Stated that the Township's agreement with the City of Lancaster for sewage treatment purposes. It requires that the Township maintains at least the same industrial waste requirements as the City has. Last year the city was required to change their industrial waste requirements based upon EPA rule changes. Those have now trickled down to the Township so the ordinance essentially just put in to place a matching of those requirements.

Mr. Eberly made a motion to approve the adoption of the Industrial Waste Discharge Requirements Ordinance. Mr. Demme seconded the motion and it was passed by unanimous voice vote.

Ordinance No. 344

e. Authorize Not to Exceed Payment for Pequea Streambank Project

Mr. Hutchison stated that the Township is now in the process of completing the project. This was the process to do streambank improvements and repairing buffer planting along the Pequea Creek in the area of Millstream campground. The Township had enter into a contract with Land Studies to complete the project and they hired a contractor to do it. DEP decided that they wanted the project to move more quickly so they added new requirements back in June that all the projects that had received grants finish them by the end of September and that everything has to be paid out by the end of September. Mr. Hutchison stated that the Township has not received the final invoice but is requesting that the Board authorize payment of this not to exceed the amount \$50,000.19 prior to the end of September so that we can meet DEP requirement for the project completion.

Mr. Eberly made a motion to authorize the final payment for Pequea Creek Streambank Project. Mr. Demme seconded the motion and it was passed by unanimous voice vote.

Manager's Report:

a. MS4 Report

Mr. Hutchison stated that the township continues with their MS4 efforts and at this point the Pequea Streambank project would be one of the highlights we've been putting a lot of energy into. One of the other requirements for the grant is that the township have a public presentation project which has been scheduled for the 18th of September any and everyone is invited.

He also mention that the Township Stormwater Technician will become full time at East Lampeter Township as of September 23, 2019.

b. Lincoln Highway east Streetscape Plan Implementation

Mr. Hutchison stated that the Township continues to focus on the design, permitting and construction of the Rockvale Trail. He also mentioned that the Township Staff has also hosted a tour of the proposed multi modal trail project submitted for Smart Growth Funding to the County and has also made a presentation of the project to the review task force . The Township is expecting to hear the funding decision in the next few weeks.

Adjournment

A motion was made by Mr. Eberly and seconded by Mr. Buckwalter to adjourn the meeting. The motion was passed by unanimous voice vote. The next regularly scheduled meeting is to be held on Monday, October 7, 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

September 16, 2019

Between Meetings:

Cks#65877-65881 _ \$89,814.25

Cks#65882-65989 _ \$394,156.65

Highway Aid Fund

Ck#640 _ \$453.04

ImproveGuarantees:

Ck#1065 _ PartRelease_#2018-11/ELSA _ \$4,180.33

AFSCME/EEDeducts/PRs#16-18/ACHdGFPlgitToWellsFargo_ac# [REDACTED] _ \$439.11

FultonFinan/ELSA2018 DS-ACNB/ _ \$955,172.91

FultonFinan/ELSA2019 DS _ \$33,959.59

GreatAmerica/Inv#25410819/ACHdFromMT# [REDACTED] _ \$333.40

2019 Hsa/EEContrib/Preauth MT# [REDACTED]

PR#18 _ \$3,303.00

PR#19 _ \$3,303.00

Highmark/H S A AdminFees/Aug'19/AutoWDMT# [REDACTED] Inv#A19082276651 _ \$169.00

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

PR#18 _ \$3,767.00

PR#19 _ \$3,867.91

IIC/Med/Den_Clms/July'19ACH GFPlgitToJShore [REDACTED] _ \$97,682.86

NVA/Aug'19/Inv#5065384/ACHdGFPlgitToJPMorgan [REDACTED] _ \$827.73

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

PPLelec/StLightFund,ac# [REDACTED] AsOf 08/30/19,ACHFromMT# [REDACTED] _ \$6,613.84

PPLelec/StLightGF,ac# [REDACTED] AsOf 08/30/19,ACHFromMT# [REDACTED] _ \$2,174.08

ACHdToMorganStanleyCustodial-UMBBank/PRPensionDeductions:

Non Unif: PR#18 _ \$335.29 / Police: PR#18 _ \$6,924.52

Non Unif: PR#19 _ \$342.59 / Police: PR#19 _ \$7,025.81

PreauthACHWD/MT#19191/UGI accounts:

41100 [REDACTED] _ due _ \$

41100 [REDACTED] _ due _ \$

41100 [REDACTED] _ due _ \$

4110 [REDACTED] _ due _ \$

4110 [REDACTED] _ due _ \$

WEX/July'19_fuel purchases/PreauthWD MT# [REDACTED] _ \$8,875.45

WEX/Aug'19_fuel purchases/PreauthWDMt# [REDACTED] _ \$7,968.42

Grand Total: \$1,633,297.86

SIGNATURE 1: _____

SIGNATURE 2: _____

89,814.25

394,156.65

453.04

4,180.33

439.11

955,172.91

33,959.59

333.40

3,303.00

3,303.00

169.00

3,767.00

3,867.91

97,682.86

827.73

1,608.08

6,613.84

2,174.08

335.29

6,924.52

342.59

7,025.81

8,875.45

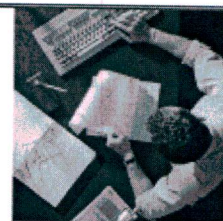
7,968.42

1,633,297.86



Welcome to the Pennsylvania Local Government Investment Trust

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Please print this page for your records.

The reference number for this transaction is: 2928168

Transaction Type	ACH Redemption
Entry Date	9/11/2019
Transaction Date	9/13/2019
Account	GENERAL FUND
Investment Type	PLGIT - Class
ACH Instruction	Wells Fargo
Amount	\$439.11

BOS Approved @ 09/16/19 mtg.**Signature 1:****Signature 2:**

AFSCALE
PRS 16-18
Aug 19

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FULTON FINANCIAL ADVISORS
CORPORATE TRUST DEPARTMEN
P.O. BOX 3215
LANCASTER PA 17604-321

08/27/2019 EAST LAMPETER SEW AUTH 2018

for
ACNB

EAST LAMPETER SEWER AUTHORITY
2250 OLD PHILADELPHIA PIKE
ATTN KEVIN HOSTETTER FINANCE DIRECTOR
LANCASTER PA 17602

RE EAST LAMPETER SEW AUTH 2018

FOR DEBT SERVICE PAYMENT DUE 10/01/2019

REGISTERED PRINCIPAL	896,000.00
REGISTERED INTEREST	59,176.00

=====	
SUBTOTAL	955,176.00
LESS CREDITS	Sinking Fund Balance (\$3.09)

TOTAL	<u>\$955,172.91</u>

ELSA 2018 DS

PRIN 08 471 357
INT 08 472 357

BOS Approved @ 09/14/19 mtg

Signature 1: [Signature]

Signature 2: [Signature]

3,656,000
B1029

FULTON FINANCIAL ADVISORS
CORPORATE TRUST DEPARTMEN
P.O. BOX 3215
LANCASTER PA 17604-321

09/06/2019 EAST LAMPETER SWR AUTHORITY 2019

EAST LAMPETER SEWER AUTHORITY
2250 OLD PHILADELPHIA PIKE
ATTN KEVIN HOSTETTER FINANCE DIRECTOR
LANCASTER PA 17602

RE EAST LAMPETER SWR AUTHORITY 2019

FOR DEBT SERVICE PAYMENT DUE 10/01/2019

REGISTERED PRINCIPAL	0.00
REGISTERED INTEREST	48,289.99

=====		
SUBTOTAL		48,289.99
LESS CREDITS	Sinking Fund Balance	(\$14,330.40)

TOTAL		<u>\$33,959.59</u>

ELSA 2019 DS
Need GL ACCTS SETUP

BOS Approved @ 09/16/19 mtg

Signature 1: [Signature]

Signature 2: [Signature]

5,075,000
D1226

Admin

Enter Employee ID

Find

Advanced Search

Last Login:

My Account

EMPLOYER / Contribution Manager
Create Contributions

Deposit submitted successfully.

Admin: Spending Account Processing

Employer: IIC-East Lampeter Township ☒ List All

Plan Year: Plan Year: Current

Benefit Plan: All items checked

Billing Group: All items checked

Account Segment: All items checked

Division: All items checked

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:

8/29/2019

2. Select Method to Auto-Populate Contributions:

Per Pay Period Amounts

3. Select Accounts to Receive Contributions:

All Accounts

Display Contributions

HSA
EE Contrib
PR#18
\$3303.1

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 54 records

Employee ID	Name	Display Date	Account Type	Deposit Type	Status	Employee Amount	Employer Amount	Action
XXXXX0010		8/29/2019	PNC	Payroll	Pending - Funding Deposit	\$60.00	\$0.00	Edit Delete
XXXXX0010		8/29/2019	PNC	Payroll	Pending - Funding Deposit	\$55.00	\$0.00	Edit Delete
XXXXX0010		8/29/2019	PNC	Payroll	Pending - Funding Deposit	\$50.00	\$0.00	Edit Delete
XXXXX0010		8/29/2019	PNC	Payroll	Pending - Funding Deposit	\$65.00	\$0.00	Edit Delete
XXXXX0010		8/29/2019	PNC	Payroll	Pending - Funding Deposit	\$50.00	\$0.00	Edit Delete
XXXXX0010		8/29/2019	PNC	Payroll	Pending - Funding Deposit	\$100.00	\$0.00	Edit Delete
XXXXX0010		8/29/2019	PNC	Payroll	Pending - Funding Deposit	\$100.00	\$0.00	Edit Delete
XXXXX0010		8/29/2019	PNC	Payroll	Pending - Funding Deposit	\$65.00	\$0.00	Edit Delete
XXXXX0010		8/29/2019	PNC	Payroll	Pending - Funding Deposit	\$120.00	\$0.00	Edit Delete
XXXXX0010		8/29/2019	PNC	Payroll	Pending - Funding Deposit	\$10.00	\$0.00	Edit Delete
XXXXX0010		8/29/2019	PNC	Payroll	Pending - Funding Deposit	\$25.00	\$0.00	Edit Delete
XXXXX0010		8/29/2019	PNC	Payroll	Pending - Funding Deposit	\$20.00	\$0.00	Edit Delete
XXXXX0010		8/29/2019	PNC	Payroll	Pending - Funding Deposit	\$140.00	\$0.00	Edit Delete
XXXXX0010		8/29/2019	PNC	Payroll	Pending - Funding Deposit	\$100.00	\$0.00	Edit Delete
XXXXX0010		8/29/2019	PNC	Payroll	Pending - Funding Deposit	\$100.00	\$0.00	Edit Delete
XXXXX0010		8/29/2019	PNC	Payroll	Pending - Funding Deposit	\$50.00	\$0.00	Edit Delete
XXXXX0010		8/29/2019	PNC	Payroll	Pending - Funding Deposit	\$80.00	\$0.00	Edit Delete
XXXXX0010		8/29/2019	PNC	Payroll	Pending - Funding Deposit	\$40.00	\$0.00	Edit Delete
XXXXX0010		8/29/2019	PNC	Payroll	Pending - Funding Deposit	\$30.00	\$0.00	Edit Delete
XXXXX0010		8/29/2019	PNC	Payroll	Pending - Funding Deposit	\$90.00	\$0.00	Edit Delete
XXXXX0010		8/29/2019	PNC	Payroll	Pending - Funding Deposit	\$30.00	\$0.00	Edit Delete
XXXXX0010		8/29/2019	PNC	Payroll	Pending - Funding Deposit	\$50.00	\$0.00	Edit Delete
XXXXX0010		8/29/2019	PNC	Payroll	Pending - Funding Deposit	\$50.00	\$0.00	Edit Delete
XXXXX0010		8/29/2019	PNC	Payroll	Pending - Funding Deposit	\$75.00	\$0.00	Edit Delete
XXXXX0010		8/29/2019	PNC	Payroll	Pending - Funding Deposit	\$50.00	\$0.00	Edit Delete
XXXXX0010		8/29/2019	PNC	Payroll	Pending - Funding Deposit	\$210.00	\$0.00	Edit Delete
XXXXX0010		8/29/2019	PNC	Payroll	Pending - Funding Deposit	\$50.00	\$0.00	Edit Delete
XXXXX0010		8/29/2019	PNC	Payroll	Pending - Funding Deposit	\$100.00	\$0.00	Edit Delete
XXXXX0010		8/29/2019	PNC	Payroll	Pending - Funding Deposit	\$20.00	\$0.00	Edit Delete

BOS Approved @ 8/26/19 mtg
Signature 1: [Signature]
Signature 2: [Signature]

Admin

Enter Employee ID

Find

Advanced Search

Last Login:

My Account

EMPLOYER / Contribution Manager

Create Contributions

- EMPLOYEE
- EMPLOYER
- Contribution Manager
- Contribution Manager
- Create Contributions
- Contribution Import & Results
- HSA Funding Account
- REPORTS

Admin: Employer: ☒ List AllPlan Year:

Benefit Plan:

Billing Group:

Account Segment:

Division:

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.

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1. Select Payroll Date:

9/12/2019

2. Select Method to Auto-Populate Contributions:

3. Select Accounts to Receive Contributions:

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'

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Showing 54 records

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XXXXX0010		9/12/2019	PNC	Payroll	Pending - Funding Deposit	\$20.00	\$0.00	Edit Delete
XXXXX0010		9/12/2019	PNC	Payroll	Pending - Funding Deposit	\$40.00	\$0.00	Edit Delete
XXXXX0010		9/12/2019	PNC	Payroll	Pending - Funding Deposit	\$30.00	\$0.00	Edit Delete
XXXXX0010		9/12/2019	PNC	Payroll	Pending - Funding Deposit	\$55.00	\$0.00	Edit Delete
XXXXX0010		9/12/2019	PNC	Payroll	Pending - Funding Deposit	\$50.00	\$0.00	Edit Delete
XXXXX0010		9/12/2019	PNC	Payroll	Pending - Funding Deposit	\$25.00	\$0.00	Edit Delete
XXXXX0010		9/12/2019	PNC	Payroll	Pending - Funding Deposit	\$100.00	\$0.00	Edit Delete
XXXXX0010		9/12/2019	PNC	Payroll	Pending - Funding Deposit	\$65.00	\$0.00	Edit Delete
XXXXX0010		9/12/2019	PNC	Payroll	Pending - Funding Deposit	\$80.00	\$0.00	Edit Delete
XXXXX0010		9/12/2019	PNC	Payroll	Pending - Funding Deposit	\$40.00	\$0.00	Edit Delete
XXXXX0010		9/12/2019	PNC	Payroll	Pending - Funding Deposit	\$50.00	\$0.00	Edit Delete
XXXXX0010		9/12/2019	PNC	Payroll	Pending - Funding Deposit	\$40.00	\$0.00	Edit Delete
XXXXX0010		9/12/2019	PNC	Payroll	Pending - Funding Deposit	\$60.00	\$0.00	Edit Delete
XXXXX0010		9/12/2019	PNC	Payroll	Pending - Funding Deposit	\$140.00	\$0.00	Edit Delete
XXXXX0010		9/12/2019	PNC	Payroll	Pending - Funding Deposit	\$12.00	\$0.00	Edit Delete
XXXXX0010		9/12/2019	PNC	Payroll	Pending - Funding Deposit	\$100.00	\$0.00	Edit Delete
XXXXX0010		9/12/2019	PNC	Payroll	Pending - Funding Deposit	\$109.00	\$0.00	Edit Delete
XXXXX0010		9/12/2019	PNC	Payroll	Pending - Funding Deposit	\$21.00	\$0.00	Edit Delete
XXXXX0010		9/12/2019	PNC	Payroll	Pending - Funding Deposit	\$75.00	\$0.00	Edit Delete
XXXXX0010		9/12/2019	PNC	Payroll	Pending - Funding Deposit	\$21.00	\$0.00	Edit Delete
XXXXX0010		9/12/2019	PNC	Payroll	Pending - Funding Deposit	\$50.00	\$0.00	Edit Delete
XXXXX0010		9/12/2019	PNC	Payroll	Pending - Funding Deposit	\$10.00	\$0.00	Edit Delete
XXXXX0010		9/12/2019	PNC	Payroll	Pending - Funding Deposit	\$50.00	\$0.00	Edit Delete
XXXXX0010		9/12/2019	PNC	Payroll	Pending - Funding Deposit	\$50.00	\$0.00	Edit Delete
XXXXX0010		9/12/2019	PNC	Payroll	Pending - Funding Deposit	\$100.00	\$0.00	Edit Delete
XXXXX0010		9/12/2019	PNC	Payroll	Pending - Funding Deposit	\$90.00	\$0.00	Edit Delete
XXXXX0010		9/12/2019	PNC	Payroll	Pending - Funding Deposit	\$75.00	\$0.00	Edit Delete
XXXXX0010		9/12/2019	PNC	Payroll	Pending - Funding Deposit	\$40.00	\$0.00	Edit Delete
XXXXX0010		9/12/2019	PNC	Payroll	Pending - Funding Deposit	\$25.00	\$0.00	Edit Delete

HSA
EE Contrib
PR#19
\$3303.00

BOS Approved @ 09/14/19 mtg
Signature 1: [Signature]
Signature 2: [Signature]

**Spending
Account
Processing**

Spending Account Invoicing
Suite 1033, Team 1866
120 Fifth Avenue
Pittsburgh, PA 15222

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

IIC-East Lampeter Township
Jeanne Glick
2250 Old Philadelphia Pike
Lancaster PA, 17602

**ADMINISTRATIVE FEES
INVOICE**

BILL ACCOUNT NUMBER:	[REDACTED]	INVOICE NUMBER:	A19082776651
BILL ACCOUNT NAME:	IIC-East Lampeter Township	INVOICE MONTH(S):	August 2019
CLIENT NUMBER:	[REDACTED]	PREPARED DATE:	08/27/2019
CLIENT NAME:	IIC-East Lampeter Township	PAYMENT DUE DATE:	09/23/2019

Prior Billing Information

Last Bill Amount
Payments Received Through 08/26/2019

\$169.00
(\$169.00)

Balance Forward

\$0.00

Current Charges

Premium Summary
Ending Member Listing

BOS Approved @ 09/16/19 mty
Signature 1: [Signature]
Signature 2: [Signature]

\$169.00

Total Current Charges

\$169.00

Total Due

\$169.00

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

AMOUNT PAID \$ []

INVOICE MONTH(S): August 2019
PAYMENT DUE DATE: 09/23/2019
TOTAL AMOUNT DUE: \$169.00

**Spending
Account
Processing**

INVOICE NUMBER: A19082776651
BILL ACCOUNT NUMBER: [REDACTED]

IIC-East Lampeter Township
Jeanne Glick
2250 Old Philadelphia Pike
Lancaster PA, 17602



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

Invoice Number:
Agreement Number:
Invoice Print Date:
Due Date:
Total Due:

25410819

08/26/2019
09/19/2019
\$333.40

Return Service Requested

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

Use enclosed envelope and make check payable to:

MDG2015 00010700 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



000014133832700000000002541081900000000000333407

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:
Due Date:
Total Due:

25410819
09/19/2019
\$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	Mitel (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. (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 @ 09/16/19 mtg.

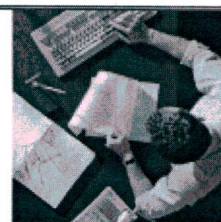
Signature 1:

Signature 2:



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Please print this page for your records.

The reference number for this transaction is: 2921803

Transaction Type	ACH Redemption
Entry Date	9/3/2019
Transaction Date	9/4/2019
Account	GENERAL FUND
Investment Type	PLGIT - Class
ACH Instruction	M & T Bank
Amount	\$3,767.00

BOS Approved @

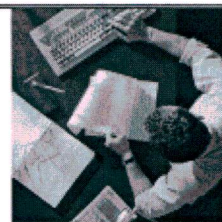
09/16/19 mtg.

Signature 1:**Signature 2:****ICMA**
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Please print this page for your records.

The reference number for this transaction is: 2928127

Transaction Type	ACH Redemption
Entry Date	9/11/2019
Transaction Date	9/13/2019
Account	GENERAL FUND
Investment Type	PLGIT - Class
ACH Instruction	M & T Bank
Amount	\$3,867.91

BOS Approved @ 09/16/19 mtg**Signature 1:****Signature 2:**ICMA
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Intergovernmental Insurance Cooperative Medical Invoice

8/22/19
Set up ACA TRF
GFP LGIT TO
J. Shore

Billed Date:

6/1/2019

East Lampeter Township

Employee Name	Cov Code	Medical Group Number	ASO Fee	Benecon Management Fee	Specific Deductible Side Fund	Specific Premium	Aggregate Premium	Dental Group Number	Dental Premium or Admin	Vision Group Number	Vision Premium or Admin	Maximum Claim Rates	Monthly Premium
			\$1,409.76	\$2,610.26	\$12,853.50	\$10,847.74	\$396.00		\$214.60		\$0.00	\$66,347.76	
* Dental Claims Total													\$3,003.24 ✓
* Vision Claims Total													\$0.00
Grand Total for: East Lampeter Township													\$97,682.86

Total Employees Enrolled 66

Payment due by: 7/1/2019

Please make check payable to: Intergovernmental Insurance Cooperative

Please mail payment to: Intergovernmental Insurance Cooperative
PO Box 5406
Lancaster, PA 17606-5406

Physical address:
201 East Oregon Road, Suite 100
Lititz, PA 17543

Electronic Payment (ACH) Intergovernmental Insurance Cooperative
Jersey Shore State Bank
Williamsport, PA
Account # [REDACTED]
Wire ABA [REDACTED]

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

BOS Approved @ 09/16/19 mtg.

Signature 1: _____

Signature 2: _____

K. Vivaldi-Effert 5/17/19 / Retro Dental
B. Wallburg " " "
A. Mallory 5/24/ " "

Friday, June 7, 2019

Page 4 of 4

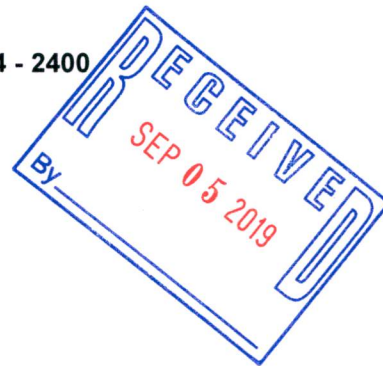
NVA

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

CLAIM INVOICE

CUSTOMER NO: 1097
INVOICE NO: 5065384

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



--- 9-3-2019 CHARGES, FEES AND ADJUSTMENTS

For The Month Of : August

CHARGE DESCRIPTION	COUNT	AMOUNT
VISION CLAIMS PROCESSED CYCLE 1	5	\$212.98
VISION CLAIMS PROCESSED CYCLE 2	8	\$536.00
MONTHLY CLAIM SUBTOTAL:	13	\$748.98

ASO - CONTRACT COUNT

\$78.75

BOS Approved @ 09/16/19 mty

Signature 1:

Signature 2:

Monthly Total = \$827.73

--- PAYMENT DUE DATE:

DUE UPON RECEIPT

*** PAY THIS AMOUNT :

\$827.73

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>
	\$827.73	\$827.73	\$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: 5065384

PAYMENT DUE DATE: DUE UPON RECEIPT

CUSTOMER NO: 1097

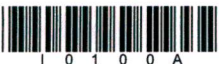
AMOUNT DUE: \$827.73

INVOICE DATE: 9-3-2019

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# _____



6470



Pay/Manage your
account online at
pplelectric.com



Questions? Please call
our Business Accounts
help line by Sep 30.
1-888-220-9991 Opt 4

businessaccounts@pplweb.com

Page 1

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 Aug 30, 2019 \$0.00

Charges:

Total Distribution Charges \$5,736.40

Total Generation & Transmission Charges \$877.44

Total Current Charges \$6,613.84

Automatic Bill Payment \$6,613.84

Account Balance **\$6,613.84**

How To Shop For Electricity

You can choose the company that supplies your electricity.
Visit papowerswitch.com or 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.

016459 1/2

BOS Approved @ 09/16/19 mtg.

Signature 1: [Signature]

Signature 2: [Signature]

Manage Your Account

Pay Your Bill	Online Options (pplelectric.com)
Online: Visit pplelectric.com	- 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: pplelectric.com/rates

Correspondence:

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

Other important information on the back of this bill →

1.2



PPL Electric Utilities

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

AV 01 016459 50885E 77 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 3900066138490006613844 9020145009

6469



Pay/Manage your
account online at
ppllectric.com



Questions? Please call
our Business Accounts
help line by Sep 30.
1-888-220-9991 Opt 4

businessaccounts@pplweb.com

Page 1

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

Billing Summary

(Billing details on back)

Balance as of Aug 30, 2019 \$0.00

Charges:

Total Distribution Charges \$1,814.71

Total Generation & Transmission Charges \$359.37

Total Current Charges \$2,174.08

Automatic Bill Payment \$2,174.08

Account Balance **\$2,174.08**

How To Shop For Electricity

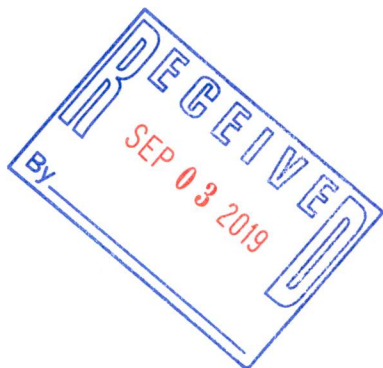
You can choose the company that supplies your electricity.
Visit papowerswitch.com or www.oca.state.pa.us for supplier offers.
If you are shopping, know your contract expiration date.

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 (ppllectric.com)
Online: Visit ppllectric.com	- 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: ppllectric.com/rates
Correspondence: Customer Services, 827 Hausman Road, Allentown, PA 18104-9392	

Other important information on the back of this bill →

BOS Approved @ 09/16/19 mtz

Signature 1: [Signature]

Signature 2: [Signature]



PPL Electric Utilities

AV 01 016460 50885E 77 A**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 5700021740870002174088 9040145005

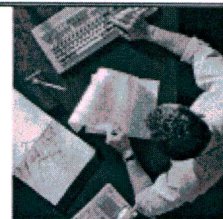
016460 1/2

1.2



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Miscellaneous
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Transactions - Transaction Complete

Please print this page for your records.

The reference number for this transaction is: 2921874

Transaction Type	ACH Redemption
Entry Date	9/3/2019
Transaction Date	9/4/2019
Account	██████████ GENERAL FUND
Investment Type	PLGIT - Class
ACH Instruction	UMB Bank ██████████
Amount	\$335.29

BOS Approved @ 09/16/19 mtg
Signature 1: [Signature]
Signature 2: [Signature]

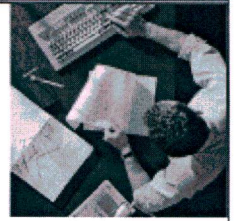
UMB Bank A/C ██████████
NO UNIT PEN
PR #18

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Participant to Participant
Miscellaneous
[Stop Payment Request](#)
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▶ Reports

▶ Transactions

▶ Tools / Forms



Transactions - Transaction Complete

Please print this page for your records.

The reference number for this transaction is: 2921873

Transaction Type	ACH Redemption
Entry Date	9/3/2019
Transaction Date	9/4/2019
Account	[REDACTED] GENERAL FUND
Investment Type	PLGIT - Class
ACH Instruction	UMB Bank - [REDACTED]
Amount	\$6,924.52

BOS Approved @ 09/16/19 mtg,

Signature 1: Signature 2: 

UMB Bank MC [REDACTED]
Pol PEN
P218

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Please print this page for your records.

The reference number for this transaction is: 2928135

Transaction Type	ACH Redemption
Entry Date	9/11/2019
Transaction Date	9/13/2019
Account	[REDACTED] - GENERAL FUND
Investment Type	PLGIT - Class [REDACTED]
ACH Instruction	UMB Bank [REDACTED]
Amount	\$342.59

BOS Approved @

09/16/19 rntg

Signature 1:

Signature 2:

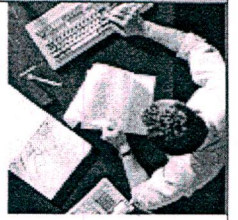
UMB Bank / A/C [REDACTED]
NON UNIF Pen
PR #19

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[Miscellaneous](#)
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Transactions - Transaction Complete

Please print this page for your records.

The reference number for this transaction is: 2928131

Transaction Type	ACH Redemption
Entry Date	9/11/2019
Transaction Date	9/13/2019
Account	[REDACTED] GENERAL FUND
Investment Type	PLGIT - Class
ACH Instruction	UMB Bank [REDACTED]
Amount	\$7,025.81

BOS Approved @ 09/16/19 mtg**Signature 1:** [Signature]**Signature 2:** [Signature]

ALC [REDACTED]
UMB Bank
for Pen
PR #19

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Invoice Statement

INVOICE NUMBER: 61086977
ACCOUNT NAME: East Lampeter Township

PAGE 1 OF 1

ACCOUNT NUMBER	CREDIT LIMIT	DAYS THIS PERIOD	BILL CLOSING DATE	PAYMENT DUE DATE	AMOUNT DUE
[REDACTED]	26,000.00	31	AUG-31-2019	SEP-26-2019	7,968.42

DATE	ACTIVITY DESCRIPTION	CHARGES/DEBITS	PAYMENTS/CREDITS
AUG-09-2019 AUG-30-2019	Payment - Thank You Fuel Purchases	7,968.42	8,785.45
<div style="border: 1px solid black; padding: 10px; text-align: center;"> <p>REMINDER PLEASE BE SURE TO INCLUDE REMITTANCE STUB WITH PAYMENT. MAIL TO THE ADDRESS SHOWN IN THE RIGHT PORTION OF THE REMITTANCE STUB.</p> </div> <p>BOS Approved @ 09/16/19 mtg.</p> <p>Signature 1: <u>[Signature]</u></p> <p>Signature 2: <u>[Signature]</u></p>			

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
8,785.45	8,785.45	7,968.42	0.00	7,968.42

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	61086977
BILL CLOSING DATE	AUG-31-2019
AMOUNT DUE	7,968.42
AMOUNT ENCLOSED	
PAYMENT DUE DATE	SEP-26-2019

PAYMENTS RECEIVED AFTER THIS DATE SUBJECT TO 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

04960017807410000000796842 190926



Invoice Statement

INVOICE NUMBER: 60540699
ACCOUNT NAME: East Lampeter Township

PAGE 1 OF 1

ACCOUNT NUMBER	CREDIT LIMIT	DAYS THIS PERIOD	BILL CLOSING DATE	PAYMENT DUE DATE	AMOUNT DUE
[REDACTED]	26,000.00	31	JUL-31-2019	AUG-26-2019	8,785.45

DATE	ACTIVITY DESCRIPTION	CHARGES/DEBITS	PAYMENTS/CREDITS
JUL-19-2019 JUL-31-2019 JUL-31-2019	Payment - Thank You Fuel Purchases Other Purchases	8,779.06 6.39	7,019.80
<div>REMINDER PLEASE BE SURE TO INCLUDE REMITTANCE STUB WITH PAYMENT. MAIL TO THE ADDRESS SHOWN IN THE RIGHT PORTION OF THE REMITTANCE STUB.</div>			
<div>BOS Approved @ 09-16-19 Signature 1: [Signature] Signature 2: [Signature]</div>			

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
7,019.80	7,019.80	8,785.45	0.00	8,785.45

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	60540699
BILL CLOSING DATE	JUL-31-2019
AMOUNT DUE	8,785.45
AMOUNT ENCLOSED	
PAYMENT DUE DATE	AUG-26-2019

PAYMENTS RECEIVED AFTER THIS DATE SUBJECT TO 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

04960017807410000000878545 190826