

January 6, 2020

The East Lampeter Township Board of Supervisors met on Monday, January 6, 2020 at 7:30 pm. at the East Lampeter Township Office: 2250 Old Philadelphia Pike, Lancaster, PA 17602. The meeting was called to order by Chairman Corey Meyer. In addition to Mr. Meyer, supervisors present were: Mr. John Blowers, Mr. Dave Buckwalter and Mr. Ethan Demme. Mr. Glenn Eberly was absent. Also, present was Mr. Ralph Hutchison Township Manager.

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

Eric Rhineier, representing EMRA
Lorrie Kryston, representing EMRA
Steve Gribble, representing Ronks Fire Co.
Susan Snyder
Paii Heinrich
Lynn Commero, representing LNP
Alex Reedy

Board of Supervisors Reorganization

a. Appointment of Temporary Chairman

Mr. Meyer asked Mr. Buckwalter to serve as Temporary Chairman for the election of Chairman.

b. Election of Chairman

Mr. Buckwalter asked for nominations for the position of Chairman of the Board of Supervisors for 2020. Mr. Blowers made a motion to nominate Mr. Meyer for the position of Chairman of the Board of Supervisors. Mr. Demme seconded the motion and it was passed by unanimous voice vote. Mr. Buckwalter announced that Mr. Meyer would be the Chairman of the Board of Supervisors for 2020

c. Election of Vice Chairman

Chairman Meyer asked the Board for nominations for the position of Vice Chairman of the Board of Supervisors for 2020. Mr. Buckwalter made a motion to nominate Mr. Blowers to position of Vice Chairman of the Board of Supervisors. Mr. Demme seconded the motion and it was passed by unanimous voice vote. Chairman Meyer announced that Mr. Blowers would be the Vice Chairman of the Board of Supervisors for 2020.

Public Comment (non agenda items)

Ms. Susan Snyder and Ms. Paii Heinrich were in attendance and requested that the Board do something to address excessive vehicle speeds on Mt. Sidney Road. Both of them indicated that they feel that vehicle speeding has created unsafe conditions. Ms. Snyder said that she finds it

very unsettling when she is turning left into her driveway and fast moving vehicles come over a knob in the road behind her as she waits for opposing traffic to clear before she can make her turn. Board members indicated that a policy regarding speeding concerns was to be discussed later on the agenda and asked her to participate in that discussion.

Annual Appointments

- a. Appointment of Solicitor – Blakinger Thomas Law Firm, Susan Peipher, Esq
- b. Appointment of Twp. Engineer & Alternates – David Miller & Assoc., Becker Engineering, HRG Inc., Grove Miller Engineering and McMahon Associates
- c. Appointment of Vacancy Board Chairman - Mr. Michael Landis
- d. Appointment of Depositories – PLGIT, M&T Bank; CNB Bank and Univest Bank
- f. Appointment of PSATS Conference Delegates & Voting Delegate
- g. Appointments to LCTCB Board – representative and Alternate
- h. Appointments to Central Lancaster County COG – Board Representatives and Alt.

Mr. Meyer made a motion to appoint the firm of Blakinger Thomas Law Firm, with Susan Peipher, Esquire as the Township Solicitor and appoint David Miller & Associates as the primary engineer and Becker Engineering, HRG Inc., Grove Miller Engineering and McMahon Associates as the alternate Township engineers, to appoint Mr., Michael Landis to serve as Vacancy Board Chairman for 2020, to appoint PLGIT, M&T Bank and CNB Bank as Township Depositories for 2020, to appoint Mr. Ralph Hutchison as the voting delegate and the Supervisors as delegates for the PSATS Conference Delegates & Voting Delegate, Mr. Ralph Hutchison will continue to serve as the Representative and West Earl Township's Manager as the alternate to the LCTCB Board, Mr. Demme will continue to serve as Representative, Mr. Buckwalter will continue to serve as the alternate and Mr. Hutchison will continue to be the voting representative to the Central Lancaster County COG.

Mr. Blowers made a motion to approve the appointments of a-d and f-h as presented. Mr. Buckwalter seconded the motion and it was passed by unanimous voice.

- e. Resolution re: Appointment of CPA Firm to Perform 2019 Audit – Maher Duessel

Mr. Blowers made a motion to approve the Resolution appointing the CPA Firm of Maher Duessel to perform the 2019 audit for the Township. Mr. Demme seconded the motion and it was passed by unanimous voice vote.

Appointments to Vacant Positions & Reappointments

- a. Emergency Services Committee – Two Year Terms ending 12/31/21:
 - i. Hand In Hand Fire Co. Alternate Representative – Don Boyer
 - ii. Hand In Hand Fire Co. Citizen Representative – James A Martin
 - iii. Lafayette Fire Co. Representative – Dave Keens
 - iv. Ronks Fire Co. Alternate Representative – Dave Gribble

- v. Ronks Fire Co. Citizen Representative – Melanie McHenry
- vi. Witmer Fire Co. Representative – Chris Kauffman
- vii. Township Supervisor Representative – John Blowers
- viii. Township Citizen Representative – Susan Yoder

Chairman Meyer reviewed the list of appointment/Reappointment for the Emergency Services Committee for two year term ending 12/31/21.

Mr. Blowers made a motion to appoint Mr. Don Boyer, Mr. James A. Martin, Mr. Dave Keens, Mr. Dave Gribble, Ms. Melanie McHenry, Mr. Chris Kauffman, Mr. John Blowers and Ms. Susan Yoder to the Emergency Services Committee for a two year term ending 12/31/21. Mr. Buckwalter seconded the motion and it was passed by unanimous voice vote.

- b. Industrial & commercial Development Authority – 5 year term ending 1/16/25

Mr. Buckwalter made a motion to appoint Mr. Glenn Eberly to serve in the new 5 year term ending 1/16/25. Mr. Blowers seconded the motion and it was passed by unanimous voice vote.

- c. Alternates to Zoning Hearing Board – 2 vacancies

Chairman Meyer stated that the Zoning Hearing Board has two vacancies and that the township received two applicants: Alex Reedy and Sarah Yocum-Rider.

Mr. Demme made a motion to appoint Alex Reedy and Sarah Yocum-Rider as the Zoning Hearing Board Alternates. Mr. Blowers seconded the motion and it was passed by unanimous voice vote.

Establishment of Treasurer's Bond Amount - \$740,000

Mr. Hutchison stated that amount of the bond is based upon PADOT's requirements. He stated as Township manager the bond is in his name and protects the Township from any theft or negligence. Mr. Hutchison recommends that the Board approve the amount of the bond used in prior years so that the Township has one in place.

Mr. Blowers made a motion to approve the Treasurer's Bond in the amount of \$740,000. Mr. Demme seconded the motion and it was passed by unanimous voice vote.

Consent Agenda

- a. Approval of the Minutes of the Monday, December 16, 2019 Regular Meeting
- b. Approval to pay invoices from all funds: Total \$310,679.43
- c. Request for Financial Security Reduction – Tru Hotel: 2310 Lincoln Highway East

Chairman Meyers presented the bills to be paid from various funds for the total amount of \$310,679.43. He mentioned the large payment amount to \$15,932.33 to 10-8 Emergency

Vehicle Services for removal and replacements of light bars and \$54,848.13 to M&T Bank for street sweeper debt service payment. Mr. Meyer also mentioned the request for Financial Security Reduction for Tru Hotel: 2210 Lincoln Highway East balance of \$110,764.54 in escrow recommended reduction is \$95,114.50 leaving a remaining balance of \$5,650.00.

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.

Old Business

a. Eastwood Meadows Traffic Calming Report

Mr. Hutchison stated that some time ago Ms. Kryston had come before the Board and requested that the Board consider taking a look at and doing something about the speeding concern she has in the neighborhood. After some discussion the Board decided to have the Township Traffic Engineer to do an analysis of the conditions out there. The Township Traffic engineer completed his analysis of the existing Traffic conditions at Eastwood Meadows development and has issued their report. The report indicates that there are no current traffic conditions that warrant a traffic calming intervention. It does suggest that bike lanes could be added to Greenland Drive from the LMS driveway to the Flory Park entrance. This change would eliminate some on-street parking on Greenland Drive. If adopted by the board, required signage and pavement markings would have to be installed. After discussion among the Board members, Mr. Hutchison was asked to plan to install pavement markings that would reduce the width of travel lanes but not to eliminate any existing parking spaces. It was also concluded that vehicle speeds in the neighborhood should be measured after these markings are installed.

New Business

None

Action Items:

a. Resolution re: Police Officer Contributions to Police Pension Plan (5%)

Chairman Meyer mentioned that the Township is required to adopt a Resolution annually to set the rate of Police officer pension plan contributions.

Mr. Blowers made a motion to adopt the Resolution re: Police Officer Contributions to Police Pension Plan of (5%). Mr. Buckwalter seconded the motion and it was passed by unanimous voice vote.

b. Resolution re: Non Uniform Employees Contributions to Pension Plan (1.0%)

Chairman Meyer mentioned that the Township is required to adopt a Resolution annually to set the rate of non-uniform employee pension plan contributions.

Mr. Blowers made a motion to adopt the Resolution re: Non Uniform Employees Contributions to Pension Plan of (1.0%). Mr. Buckwalter seconded the motion and it was passed by unanimous voice vote.

c. Mileage Rate approval – IRS Rate (\$0.575/Mile)

Chairman Meyer stated that the IRS reduce the rate mileage to (\$0.575/Mile.)

Mr. Buckwalter made a motion to accept the standard mileage rate of (\$0.575/Mile.) Mr. Demme seconded the motion and it was passed by unanimous voice vote.

d. Authorization to apply for Green Light Go Funding for Old Philadelphia Pike corridor signal improvements (Greenfield Rd. to N. Oakview Rd.)

Mr. Hutchison mentioned that the Board has taken advantage of the Green Light Go program on several occasions and have been successful in getting the funding. The Township is recommending that we make application again for this program for funding to make improvements to the intersections along Old Philadelphia Pike from Greenfield Road to Oakview Road. The Township Traffic engineers has put together the application. The total for this project is estimated to be \$272,000. If successful Green Light Go will provide 80% of the total cost and the Township match would be \$54,500.

Mr. Blowers made a motion to approve the Authorization to apply for Green Light Go Funding for Old Philadelphia Pike corridor signal improvements. (Greenfield Rd. to N. Oakview Rd.). Mr. Buckwalter seconded the motion and it was pass by unanimous voice vote.

e. Policy re Traffic Calming Requests

Staff has drafted a proposed policy with the assistance of Mr. Demme for the handling for these types of request. He is recommending that action be taken by the Board.

After some discussion regarding the draft policy, Mr. Demme made a motion to accept the Policy re Traffic Calming request. Mr. Blowers seconded the motion and it was passed by unanimous voices vote.

Manager's Report:

a. MS4 Report (no grant for Rosewood Project)

Mr. Hutchison stated that the Township applied for National fish & Wildlife funding for the proposed Rosewood Terrace bioswale and basin retrofit project but was unsuccessful in getting it. The Township did receive the Department of State's approval of the addition of the Stormwater system to the East Lampeter Sewer Authority's Articles of Incorporation. This now sets the stage for the Township to establish a Stormwater Fee through the East Lampeter Sewer Authority. A meeting is scheduled with the stakeholders group on Friday, January 31 and it will focus on the efforts to develop a thorough credit policy for use in the stormwater fee program.

Adjournment

A motion was made by Mr. Blowers 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, January 20, 2020 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
January 6, 2020

BP#66396-66430 _ \$66,462.04
Cks#66431-66434 _ \$8,605.23
Highway Aid Fund
Ck#648 _ VOIDED
Ck#649 _ \$54,848.13

AFSCME EEDeducts/PRs#25-26/ACHGFPlgitToWellsFargo_ac# [REDACTED] _ \$272.08

2019 Hsa/EEContrib/Preauth MT [REDACTED]
PR#26 _ \$3,228.00

ICMA-EE Contrib ACHd to ICMA from Plgit# [REDACTED]
PR#26 _ \$3,692.53

ILC/Med/Den_Clms/Jan'20ACH GFPlgitToJShore# [REDACTED] _ \$97,003.46 _

ACHdToMorganStanleyCustodial-UMBBank/PRPensionDeductions:
Non Univ: PR#26 _ \$329.74 / Police: PR#26 _ \$6,642.47
Non Univ: PR# _ \$ / Police: PR# _ \$

MurrayInsur/Inv#7263/ACHdGfPlgitToMurray _ \$61,510.00

One America,Life/LTD/Dec'19/PreauthWD MT# [REDACTED] _ \$1,626.96

PPLelec/StLightFnd,ac# [REDACTED] AsOf 12/02/19,ACHFromMT# [REDACTED] \$
PPLelec/StLightGF,ac# [REDACTED] AsOf 12/02/19,ACHFromMT# [REDACTED]

PreauthACHWD/MT# [REDACTED] GI accounts:

41100 [REDACTED] _ due12/11/19 _ \$
41100 [REDACTED] _ due12/11/19 _ \$
41100 [REDACTED] _ due12/11/19 _ \$
41100 [REDACTED] _ due12/11/19 _ \$
41100 [REDACTED] _ due12/02/19 _ \$

WEX/Dec'19/FuelPurchInv#63109172/PreauthWDM [REDACTED] _ \$6,458.79

Grand Total: \$310,679.43

SIGNATURE 1: 

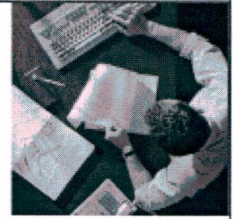
SIGNATURE 2: 

0 • 0
66,462.04
8,605.23
54,848.13
272.08
3,228.00
3,692.53
97,003.46
329.74
6,642.47
61,510.00
1,626.96
6,458.79
310,679.43



Welcome to the Pennsylvania Local Government Investment Trust

Managed by PFM Asset Management LLC

[PLGIT Program](#) | [Profile Update](#) | [Logout](#) | [Contact](#) | [FAQ](#)[Reports](#)[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: 3000387

Transaction Type	ACH Redemption
Entry Date	1/2/2020
Transaction Date	1/6/2020
Account	GENERAL FUND
Investment Type	PLGIT - Class
ACH Instruction	Wells Fargo
Amount	\$272.08

BOS Approved @ 01/06/2020 *mtg***Signature 1:** *[Signature]***Signature 2:** *[Signature]**AFSCME*
PRS 25-26[Terms and Conditions](#) - [Privacy Policy](#) - Copyright 2020 All Rights Reserved - Version 2.2.0 Production

Admin

EMPLOYEE

EMPLOYER

Contribution Manager

Contribution Manager

Create Contributions

Contribution Import & Results

HSA Funding Account

REPORTS

EMPLOYER / Contribution Manager

Create Contributions

Admin:

Employer: IIC-East Lampeter Township

Find

Advanced Search

Last Login:

My Account

Plan Year:

Benefit Plan:

All items checked

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.

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:

12/19/2019

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'

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		12/19/2019	PNC	Payroll	Pending - Funding Deposit	\$100.00	\$0.00	Edit Delete
XXXXX0010		12/19/2019	PNC	Payroll	Pending - Funding Deposit	\$20.00	\$0.00	Edit Delete
XXXXX0010		12/19/2019	PNC	Payroll	Pending - Funding Deposit	\$40.00	\$0.00	Edit Delete
XXXXX0010		12/19/2019	PNC	Payroll	Pending - Funding Deposit	\$30.00	\$0.00	Edit Delete
XXXXX0010		12/19/2019	PNC	Payroll	Pending - Funding Deposit	\$55.00	\$0.00	Edit Delete
XXXXX0010		12/19/2019	PNC	Payroll	Pending - Funding Deposit	\$50.00	\$0.00	Edit Delete
XXXXX0010		12/19/2019	PNC	Payroll	Pending - Funding Deposit	\$25.00	\$0.00	Edit Delete
XXXXX0010		12/19/2019	PNC	Payroll	Pending - Funding Deposit	\$100.00	\$0.00	Edit Delete
XXXXX0010		12/19/2019	PNC	Payroll	Pending - Funding Deposit	\$65.00	\$0.00	Edit Delete
XXXXX0010		12/19/2019	PNC	Payroll	Pending - Funding Deposit	\$80.00	\$0.00	Edit Delete
XXXXX0010		12/19/2019	PNC	Payroll	Pending - Funding Deposit	\$40.00	\$0.00	Edit Delete
XXXXX0010		12/19/2019	PNC	Payroll	Pending - Funding Deposit	\$50.00	\$0.00	Edit Delete
XXXXX0010		12/19/2019	PNC	Payroll	Pending - Funding Deposit	\$40.00	\$0.00	Edit Delete
XXXXX0010		12/19/2019	PNC	Payroll	Pending - Funding Deposit	\$60.00	\$0.00	Edit Delete
XXXXX0010		12/19/2019	PNC	Payroll	Pending - Funding Deposit	\$140.00	\$0.00	Edit Delete
XXXXX0010		12/19/2019	PNC	Payroll	Pending - Funding Deposit	\$12.00	\$0.00	Edit Delete
XXXXX0010		12/19/2019	PNC	Payroll	Pending - Funding Deposit	\$100.00	\$0.00	Edit Delete
XXXXX0010		12/19/2019	PNC	Payroll	Pending - Funding Deposit	\$100.00	\$0.00	Edit Delete
XXXXX0010		12/19/2019	PNC	Payroll	Pending - Funding Deposit	\$21.00	\$0.00	Edit Delete
XXXXX0010		12/19/2019	PNC	Payroll	Pending - Funding Deposit	\$75.00	\$0.00	Edit Delete
XXXXX0010		12/19/2019	PNC	Payroll	Pending - Funding Deposit	\$21.00	\$0.00	Edit Delete
XXXXX0010		12/19/2019	PNC	Payroll	Pending - Funding Deposit	\$80.00	\$0.00	Edit Delete
XXXXX0010		12/19/2019	PNC	Payroll	Pending - Funding Deposit	\$10.00	\$0.00	Edit Delete
XXXXX0010		12/19/2019	PNC	Payroll	Pending - Funding Deposit	\$75.00	\$0.00	Edit Delete
XXXXX0010		12/19/2019	PNC	Payroll	Pending - Funding Deposit	\$50.00	\$0.00	Edit Delete
XXXXX0010		12/19/2019	PNC	Payroll	Pending - Funding Deposit	\$100.00	\$0.00	Edit Delete
XXXXX0010		12/19/2019	PNC	Payroll	Pending - Funding Deposit	\$90.00	\$0.00	Edit Delete
XXXXX0010		12/19/2019	PNC	Payroll	Pending - Funding Deposit	\$75.00	\$0.00	Edit Delete
XXXXX0010		12/19/2019	PNC	Payroll	Pending - Funding Deposit	\$40.00	\$0.00	Edit Delete
XXXXX0010		12/19/2019	PNC	Payroll	Pending - Funding Deposit	\$25.00	\$0.00	Edit Delete
XXXXX0010		12/19/2019	PNC	Payroll	Pending - Funding Deposit	\$20.00	\$0.00	Edit Delete
XXXXX0010		12/19/2019	PNC	Payroll	Pending - Funding Deposit	\$10.00	\$0.00	Edit Delete
XXXXX0010		12/19/2019	PNC	Payroll	Pending - Funding Deposit	\$50.00	\$0.00	Edit Delete
XXXXX0010		12/19/2019	PNC	Payroll	Pending - Funding Deposit	\$65.00	\$0.00	Edit Delete
XXXXX0010		12/19/2019	PNC	Payroll	Pending - Funding Deposit	\$100.00	\$0.00	Edit Delete
XXXXX0010		12/19/2019	PNC	Payroll	Pending - Funding Deposit	\$30.00	\$0.00	Edit Delete
XXXXX0010		12/19/2019	PNC	Payroll	Pending - Funding Deposit	\$50.00	\$0.00	Edit Delete
XXXXX0010		12/19/2019	PNC	Payroll	Pending - Funding Deposit	\$210.00	\$0.00	Edit Delete
XXXXX0010		12/19/2019	PNC	Payroll	Pending - Funding Deposit	\$75.00	\$0.00	Edit Delete
XXXXX0010		12/19/2019	PNC	Payroll	Pending - Funding Deposit	\$25.00	\$0.00	Edit Delete
XXXXX0010		12/19/2019	PNC	Payroll	Pending - Funding Deposit	\$120.00	\$0.00	Edit Delete
XXXXX0010		12/19/2019	PNC	Payroll	Pending - Funding Deposit	\$50.00	\$0.00	Edit Delete

BOS Approved @ 01/06/2020 mty

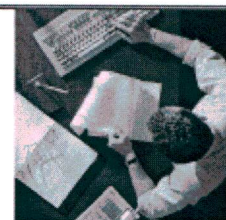
Signature 1

Signature 2



Welcome to the Pennsylvania Local Government Investment Trust

Managed by PFM Asset Management LLC

[PLGIT Program](#) | [Profile Update](#) | [Logout](#) | [Contact](#) | [FAQ](#)[Reports](#)[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: 2993140

Transaction Type	ACH Redemption
Entry Date	12/19/2019
Transaction Date	12/20/2019
Account	GENERAL FUND
Investment Type	PLGIT - Class
ACH Instruction	M & T Bank
Amount	\$3,692.53

BOS Approved @ 01/06/2020 mtg.**Signature 1:****Signature 2:****ICMA**
PR# 26[Terms and Conditions](#) - [Privacy Policy](#) - Copyright 2019 All Rights Reserved - Version 2.2.0 Production



Intergovernmental Insurance Cooperative

East Lampeter Township
325

Setup ACH
GFP L617 TO
J Shore
01/06/2020

Coverage Dates:	01-Jan-2020 to 31-Jan-2020
Invoice ID:	19786-0
Invoice Created Date:	12/12/19
Invoice Due Date:	01/01/20
Open Balance:	\$0.00
Invoice Amount:	\$97,003.46
Surplus Credit:	\$0.00
Amount Due:	\$97,003.46

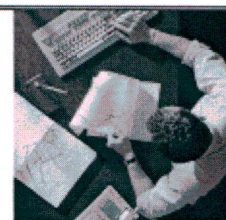
Medical						Ancillary		Total	
Month	Admin	Stop Loss	Claim Fund	Total	Dental	Total			
Medical									
[REDACTED]	Jan 2020	\$2,201.40	\$16,241.25	\$38,358.02	\$56,800.67	\$151.20	\$151.20	\$56,951.87	
[REDACTED]	Jan 2020	\$61.15	\$205.98	\$440.92	\$708.05			\$708.05	
[REDACTED]	Retro	\$120.94	\$385.80	\$978.48	\$1,485.22	\$8.40	\$8.40	\$1,493.62	
[REDACTED]	Jan 2020	\$1,651.05	\$9,202.26	\$20,867.26	\$31,720.57	\$113.40	\$113.40	\$31,833.97	
[REDACTED]	Jan 2020	\$61.15	\$205.98	\$440.92	\$708.05			\$708.05	
Sub-Total		\$4,095.69	\$26,241.27	\$61,085.60	\$91,422.56	\$273.00	\$273.00	\$91,695.56	
Miscellaneous Expenses									
November UCCI Dental Claims								OK	\$5,307.90
Sub-Total									\$5,307.90
INVOICE GRAND TOTAL		\$4,095.69	\$26,241.27	\$61,085.60	\$91,422.56	\$273.00	\$273.00		

BOS Approved @ 01/06/2020 mtg
Signature 1:
Signature 2:



Welcome to the Pennsylvania Local Government Investment Trust

Managed by PFM Asset Management LLC

[PLGIT Program](#) | [Profile Update](#) | [Logout](#) | [Contact](#) | [FAQ](#)[Reports](#)[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: 2993551

Transaction Type	ACH Redemption
Entry Date	12/20/2019
Transaction Date	12/23/2019
Account	[REDACTED] GENERAL FUND
Investment Type	PLGIT - Class [REDACTED]
ACH Instruction	UMB Bank [REDACTED]
Amount	\$6,642.47

BOS Approved @ 01/06/2020 mtg.**Signature 1:** [Signature]**Signature 2:** [Signature]

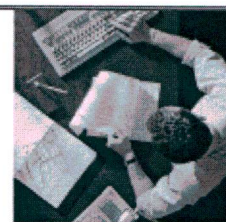
UMB Bank
Police Per
AC [REDACTED]
PR #26

[Terms and Conditions](#) - [Privacy Policy](#) - Copyright 2019 All Rights Reserved - Version 2.2.0 Production



Welcome to the Pennsylvania Local Government Investment Trust

Managed by PFM Asset Management LLC

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

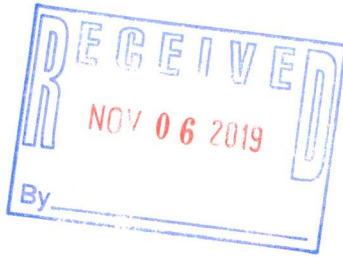
The reference number for this transaction is: 2993552

Transaction Type	ACH Redemption
Entry Date	12/20/2019
Transaction Date	12/23/2019
Account	GENERAL FUND
Investment Type	PLGIT - Class
ACH Instruction	UMB Bank
Amount	\$329.74

BOS Approved @

01/06/2020 mtg

Signature 1:**Signature 2:**UMB Bank
PR # 26
ALC
Pen[Terms and Conditions](#) - [Privacy Policy](#) - Copyright 2019 All Rights Reserved - Version 2.2.0 Production



East Lampeter Township
2250 Old Philadelphia Pike
Lancaster, PA 17602-3417

****INVOICE****



Invoice # 7263

Page 1 of 1

Account Number

Date

11/3/2019

BALANCE DUE ON

12/1/2019

AMOUNT PAID

Amount Due

\$61,510.00

Please make checks payable to Murray.

Remit to:

P.O. Box 1728

Lancaster, PA 17608-1728

Phone: 1-800-533-5271

Setup ACH
6FPL6IT TO Murray
11/15/19

Please return this portion with your payment

COM Package

PolicyNumber:

Effective: 7/13/2019 to 7/13/2020

Item #	Trans Eff Date	Due Date	Trans	Description	Amount
42334	7/13/2019	12/1/2019	RENB	Renewal of PKG Effective	\$61,510.00

Total Invoice Balance:

\$61,510.00

BOS Approved @ 01/06/2020 mtg

Signature 1:

Signature 2:





Invoice Statement

INVOICE NUMBER: 63109172

ACCOUNT NAME: 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	DEC-31-2019	JAN-24-2020	6,458.79

DATE	ACTIVITY DESCRIPTION	CHARGES / DEBITS	PAYMENTS / CREDITS
DEC-11-2019 DEC-31-2019	Payment - Thank You Fuel Purchases	6,458.79	7,052.13
<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 @ 01/06/2020 mtg 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
7,052.13	7,052.13	6,458.79	0.00	6,458.79

CALL CUSTOMER SERVICE TO PAY BY PHONE
FEDERAL TAX ID: 841425616SEE 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	63109172
BILL CLOSING DATE	DEC-31-2019
AMOUNT DUE	6,458.79
AMOUNT ENCLOSED	
PAYMENT DUE DATE	JAN-24-2020

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

[REDACTED] 0000000645879 200124

EAST LAMPETER TOWNSHIP
Re: Police & Non Uniformed Morgan Stanley Pension accounts
2250 Old Philadelphia Pike
Lancaster PA 17602
(717) 393-1567
FAX (717) 393-4609
Board of Supervisor's Meeting
Approval for Checks
January 06, 2020


Police Pension/Morgan Stanley/ ac# [REDACTED]

Non Unif Pension/Morgan Stanley/ ac# [REDACTED]

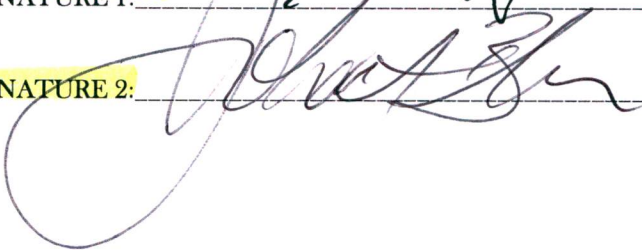
Ck#1020 _ LNP Media Group, Inc _ Acct# [REDACTED] _ \$390.20

Grand Total: \$390.20

SIGNATURE 1:



SIGNATURE 2:

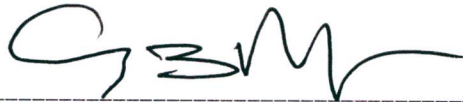


EAST LAMPETER TOWNSHIP
Fund 18_Indust and Commercial Dev Authority
2250 Old Philadelphia Pike, Lancaster PA 17602
(717) 393-1567, FAX (717-393-4609
Board of Supervisor's Meeting _ APPROVALS
January 06, 2020

Stevens&Lee/Inv#542298 _ Ck#1003 _ \$12,362.90

Grand Total: \$12,362.90

SIGNATURE 1: _____



SIGNATURE 2: _____

