

February 10, 2020

The East Lampeter Township Board of Supervisors met on Monday, February 10, 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 Vice Chairman John Blowers. In addition to Mr. Blowers, supervisors present were: Mr. Dave Buckwalter and Mr. Ethan Demme & Mr. Glenn Eberly. Chairman Corey Meyer was absent. Also, present was Mr. Ralph Hutchison Township Manager.

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

David S. Beiler
Daniel Stoltzfus
John O. Stoltz
Brett Fassnacht, Deputy Emergency Management Coordinator
Lynn Commero, representing LNP

Public Comment (non agenda items)

Consent Agenda

- a. Approval of the Minutes of the Monday, Monday, January 20, 2020 Regular Meeting
- b. Approval to pay invoices from all funds: Total \$590,922.16
- c. Request for Financial Security Reduction – Wilson: 275 Edgemere Drive
- d. Request for Financial Security Release – Wolgemuth: 863 Hartman Station Rd.

Vice Chairman Blowers presented the bills to be paid from various funds for the total amount of \$590,922.16. He mentioned the large payment amount of \$9,330.00 to All Traffic Solution, Inc for two speed display signs, \$15,534.96 to Lancaster Area Sewer Authority for 4th quarter flow transmission charges, \$186,038.78 to City of Lancaster for 4th quarter flow treatment charges.

Mr. Blowers also mentioned the Request for Financial Security Reduction for Wilson 275 Edgemere Drive leaving a remaining balance of \$3,884.50 and a Request for Financial Security Release for Wolgemuth: 863 Hartman Station Road leaving a remaining balance of \$0.00.

Mr. Buckwalter made a motion to approve the consent agenda except for the January 20, 2020 meeting minutes which are to be tabled until the March 2, 2020 meeting. Mr. Demme seconded the motion and it was passed by unanimous voice vote.

Old Business

- a. PADOT Deferral Agreement re: Vehicle Wash and Brine Facility

Mr. Hutchison stated that this has been going back and forth between PADOT's counsel and the Township's solicitor to arrive at language that will satisfy PADOT as well as meet the Board's conditions of approval. Mr. Hutchison mention that they have come to an agreement and he recommends the Board's approval of the agreement.

Mr. Eberly made a motion to approve the PADOT Deferral Agreement re: Vehicle Wash and Brine Facility. Mr. Demme seconded the motion and it was passed by unanimous voice vote.

b. CVSD Development Agreement re: New Middle School Project

Mr. Hutchison stated that based upon the Board's condition of approval this agreement incorporates those issues primarily related to the PADOT requirements and approvals at the pedestrian circulation both on campus as well as connections at Horseshoe Road and Mt. Sidney Road. Township staff recommends approval of the agreement.

Mr. Buckwalter made a motion to approve the CVSD Development Agreement re: New Middle School Project. Mr. Demme seconded the motion and it was passed by unanimous voice vote.

c. Eastwood Meadows Traffic Calming measures

Mr. Hutchison stated that township staff attempted to go street by street to try and identify what pavement markings are to be installed in order to implement the Board's direction to narrow the lanes of traffic on the roads but not do anything that would eliminate park spaces. The primary way to implement that, as we're interpreting it, is to paint double yellow lines down the middle of all the streets. The differences will be in certain areas where widths of the roads are slightly different and where there's parking that exist now will be treated slightly differently. Ex. Greenland Dr. from Lincoln Hwy East around to Coreopsis Dr. we will have to double yellow the center line and white shoulder lines in order to create 10-foot travel lanes which was recommended by the Township's Traffic Engineer. Mr. Hutchison also indicated that it is staff's view that on most of the streets a white line is not needed because along with the double yellow lines, the vehicles parked on those streets effectively reduces the travel lane widths and should therefore slow vehicle speeds.

Mr. Demme expressed his view that the white lines should be added to the pavement markings in order to more fully define the travel lanes.

After some discussion among the Board members and Mr. Hutchison,

Mr. Eberly made a motion to go with the staff recommendations for line painting per memo as prepared re: Eastland Meadows Traffic Calming measure. Mr. Buckwalter seconded the motion and it was passed by 3:1 vote. Mr. Demme opposed the motion.

New Business

a. Request for ECHO agreement – Beiler: 452 Mt. Sidney Road

Mr. David S. Beiler of 452 Mt. Sidney Rd. was in attendance to request an ECHO agreement in order to place a temporary dwelling unit on his property. Mr. Beiler stated they will start working on the small project for stormwater management.

Mr. Eberly made a motion to conditionally approve the Request for ECHO agreement – Beiler: 452 Mt. Sidney Road as per Mrs. Hitchens February 3, 2020 email. Mr. Demme seconded the motion and it was passed by unanimous voice vote.

b. Request for 25 MPH Speed Limit – Leaman Road

Mr. Hutchison stated that in accordance with the recently adopted policy regarding traffic calming / speeding complaints, Ms. Kimberly Reber submitted this request to lower the speed limit on Leaman Road from 35 MPH to 25 MPH for the entire stretch of Leaman Road within East Lampeter. the request submitted by Ms. Reber has signatures from residents of 16 of the 27 dwellings with driveway access to Leaman Road. Mr. Hutchison stated that after obtaining some information and having driven Leaman Road in both directions he recommends the following for the Board to consider:

- The curves in Leaman Road are significant and deserve improved signage to alert drivers to each of them.
- To appropriate curve signage, advisory speed limit signs should be installed in advance of each curve.

The Board discussed these recommendations and indicated that in addition to these recommendations, they would like to have Township staff deploy a speed display sign on Leaman Road near Strasburg Pike in order to alert drivers to their speed and to gather more information on the number of vehicles and their travel speeds.

c. PADOT culvert replacement project: East of Soudersburg Road (near 2919 LHE)

Mr. Hutchison stated that PADOT is nearing the completion of Preliminary Engineering on the replacement of an existing culvert / bridge on Lincoln highway over a tributary to Pequea Creek. This culvert / bridge is located east of Soudersburg Road. Township staff has requested that the new facility include sidewalks on both sides of the culvert /bridge in order to accommodate pedestrian traffic at this location. Mr. Hutchison also indicated that PADOT has estimated the cost to the Township for sidewalk installation would be approximately \$50,000.

After some discussion the Board decided that they did not want to have sidewalks included in this PADOT project.

Action Items:

a. Easement Agreement re Greenfield Road Stormwater Improvement Project

Mr. Hutchison stated that the Township has been working on this project for a while. The Township has a design for the improvements. Staff has talked to the property owners about

completing the project. There is one property owner that is involved who has signed the agreement and is willing to provide easement across their property. This is the agreement which is before the Board for action. Mr. Hutchison also indicated that another one of the property owners has not been responding to Township requests to discuss the proposed easement. He also said that the Township is continuing to make efforts to communicate and to address any concerns that they may have.

Mr. Eberly made a motion to approve the Easement Agreement re: Greenfield Road Stormwater Improvement Project. Mr. Buckwalter seconded the motion and it was passed by unanimous voice vote.

b. Resolution re Disposal of Township Records

Mr. Eberly made a motion to approve the Resolution re Disposal of Township Records. Mr. Buckwalter seconded the motion and it was passed by unanimous voice vote.

Manager's Report:

a. MS4 Report

Mr. Hutchison stated that MS4 work continues however it has been somewhat slower because Township staff had to identify new projects and we didn't get the grant funding that we were hoping for. Township is still in the process of identifying projects to meet our 10% pollution reduction. We are still working on fulfilling the role of the Stormwater Management Coordinator and we are expecting the East Lampeter Sewer Authority to adopt a Stormwater Fee rate Resolution at their regular meeting on February 12th.

b. Lincoln Highway East Streetscape Plan Implementation Report

Mr. Hutchison stated that the Township has paused the Rockvail Trail project until we get more information from the property owner on what they're planning. The Phase 3 project we are waiting on the PADOT agreements to come back before we can move forward. Western Gateway project is in design. The intersection of Lincoln Highway East and RT. 896 is being monitored closely. Multi Modal Trail we expect that agreement to come through and will allow the Township to get started on engineering next year. Private Development Activity still goes on. As for the Tax Increment Financing Program (TIF), the East Lampeter Industrial & Commercial Development Authority is requesting staff begin working on the development of major gateway signage on the eastern end of the corridor. Also, township will get the Business Improvement District (BID) going.

c. Greater Lancaster Heritage Pathway / Walnut Street Extension Report

Mr. Hutchison mentioned that the Township staff are working to identify sources of funding that would hopefully be available for this project. Township believes that DCNR funding would be appropriate for trail heads and CDBG funding for residential neighborhood connections.

Adjournment

A motion was made by Mr. Demme and seconded by Mr. Eberly to adjourn the meeting. The motion was passed by unanimous voice vote. The next regularly scheduled meeting is to be held on Monday, March 2, 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
February 10, 2020

BP#66511-66572 _ \$102,662.02
Cks#66573-66586 _ \$316,285.68
Highway Aid Fund
Ck#652-654 _ \$20,309.58

BMO Mastercard ac# [REDACTED] Nov'19State/AuthWDGFPlgit# [REDACTED] \$11,471.83
BMO Mastercard ac# [REDACTED] Dec'19State/AuthWDGFPlgit# [REDACTED] \$5,874.10

GreatAmerica/Inv#26353706/ACHdFromMT# [REDACTED] _ \$333.40

2020 Hsa/EEContrib/Preauth MT# [REDACTED]
PR#03 _ \$3,332.00

ICMA-EE Contrib ACHd to ICMA from Plgit# [REDACTED]
PR#03 _ \$3,851.95

IIC/Med/Den_Clms/Feb'20ACH GFPlgitToJShore# [REDACTED] _ \$89,779.74

ACHdToMorganStanleyCustodial-UMBBank/PRPensionDeductions:
Non Univ: PR#02 _ \$378.81 / Police: PR#02 _ \$6,905.98
Non Univ: PR#3 _ \$404.61 / Police: PR#3 _ \$7,263.55

NVA/Jan'20/Inv#5066971/ACHdGFPlgitToJPMorgan# [REDACTED] _ \$363.75

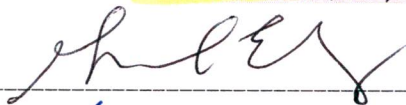
PPLelec/StLightFnd,ac [REDACTED] AsOf 01/30/20 ,ACHFromMT# [REDACTED] \$6,641.08
PPLelec/StLightGF,ac [REDACTED] AsOf 01/30/20 ,ACHFromMT# [REDACTED] \$2,212.17

PreauthACHWD/MT# [REDACTED] UGI accounts:
411000 [REDACTED] due 01/13/20 _ \$23.13
due 02/13/20 _ \$24.49
411000 [REDACTED] due 01/13/20 _ \$1,562.25
due 02/13/20 _ \$1635.04
4110 [REDACTED] due 01/13/20 _ \$30.22
Due 02/13/20 _ \$23.79
41100 [REDACTED] due 01/13/20 _ \$1,572.15
due 02/13/20 _ \$1,520.10
4110020 [REDACTED] due 12/30/2019 _ \$67.86
Due 01/30/20 _ \$72.91

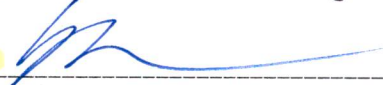
WEX/Jan'20/FuelPurchases/PreauthWDM [REDACTED] _ \$6,319.97

Grand Total: \$590,922.16

SIGNATURE 1:



SIGNATURE 2:



0.0
102,662.02
316,285.68
20,309.58
11,471.83
5,874.10
333.40
3,332.00
3,851.95
89,779.74
378.81
6,905.98
404.61
7,263.55
363.75
6,641.08
2,212.17
23.13
24.49
1,562.25
1,635.04
30.22
23.79
1,572.15
1,520.10
67.86
72.91
6,319.97
590,922.16

12/5

CORPORATE CARD

Account Number XXXX XXXX XXXX 4055
Account Name EAST LAMPETER TOWN

Statement Date **Nov. 27, 2019**

| | |
|------------------------|--------------------|
| Purchases | +11,471.83 |
| Cash Advances | +0.00 |
| Fees | +0.00 |
| Adjustments | +0.00 |
| Payments | -0.00 |
| Closing Balance | \$11,471.83 |
| Credit Limit | \$15,000.00 |

CONTACT

| | | |
|-------------------|--------------------------------|---------------------------------------|
| | TOLL FREE CALLS US & CANADA | OUTSIDE US & CANADA (CALL COLLECT) |
| General Inquiries | 1-855-825-9234 | 262-780-8662 |
| Lost/Stolen Cards | 1-844-227-0528 | 262-780-8662 |

PERIOD COVERED BY THIS STATEMENT

Oct. 28, 2019 - Nov. 27, 2019-

| TRANS DATE | POSTING DATE | DESCRIPTION | AMOUNT (\$) |
|---------------|-----------------|--|-------------|
| Oct. 26 | Oct. 28 | STAPLES DIRECT 800-3333330 MA | 381.57 ✓ |
| Oct. 28 | Oct. 29 | KNOWBE4 INC CLEARWATER FL | 1,431.00 ✓ |
| Oct. 28 | Oct. 28 | MSFT * E05009J7GO MSBILL.INFO WA | 32.00 ✓ |
| Oct. 29 | Oct. 30 | SNOBLOX-SNOJAX (800) 766-529PA | 829.50 ✓ |
| Oct. 29 | Oct. 30 | AMZN Mktp US*WS8Y05QQ3 Amzn.com/billWA | 43.44 ✓ |
| Oct. 29 | Oct. 30 | AMZN Mktp US*EZ2JP6Q83 Amzn.com/billWA | 12.99 ✓ |
| Oct. 30 | Nov. 4 | HACH COMPANY LOVELAND CO | 121.35 ✓ |
| Oct. 30 | Oct. 31 | AMZN Mktp US*7995X4G83 Amzn.com/billWA | 21.17 ✓ |
| Oct. 30 | Oct. 31 | Amazon.com*NK18L82Y3 Amzn.com/billWA | 3.56 ✓ |
| Oct. 30 | Oct. 30 | AMZN Mktp US*XG9VI7EC3 Amzn.com/billWA | 43.45 ✓ |
| Oct. 31 | Oct. 31 | AMZN Mktp US*U23E62NI3 Amzn.com/billWA | 34.95 ✓ |
| Oct. 31 | Nov. 1 | AMZN Mktp US*ZF3H03QZ3 Amzn.com/billWA | 115.16 ✓ |
| Oct. 31 | Nov. 1 | AMER COMMUNICATION SYS BROOKLYN NY | 138.00 ✓ |
| Nov. 1 | Nov. 4 | Amazon.com*YF4VQ94K3 Amzn.com/billWA | 134.99 ✓ |
| Nov. 4 | Nov. 5 | INTOXIMETERS INC 3144294000 MO | 1,157.91 ✓ |

BOS Approved @ 02/10/2020 mtg.

Signature 1: 

Signature 2: 

Continued on next page

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Page 1 of 1



RECEIVED
JAN 02 2020

CORPORATE CARD

Account Number XXXX XXXX XXXX 4055
Account Name EAST LAMPETER TOWN

Statement Date **Dec. 27, 2019**

| | |
|------------------------|-------------------|
| Purchases | +5,874.10 |
| Cash Advances | +0.00 |
| Fees | +0.00 |
| Adjustments | +0.00 |
| Payments | -0.00 |
| Closing Balance | \$5,874.10 |
| Credit Limit | \$15,000.00 |

CONTACT

General Inquiries
Lost/Stolen Cards

| | |
|--------------------------------|---------------------------------------|
| TOLL FREE CALLS US & CANADA | OUTSIDE US & CANADA (CALL COLLECT) |
| 1-855-825-9234 | 262-780-8662 |
| 1-844-227-0528 | 262-780-8662 |

PERIOD COVERED BY THIS STATEMENT

Nov. 28, 2019 - Dec. 27, 2019

| TRANS DATE | POSTING DATE | DESCRIPTION | AMOUNT (\$) |
|------------|--------------|---|-------------|
| Nov. 28 | Nov. 28 | MSFT * E05009RNW5 MSBILL.INFO WA | 40.77 |
| Dec. 4 | Dec. 9 | RESTAURANTSTORE.COM 717-392-7974 PA | 287.46 |
| Dec. 4 | Dec. 5 | AIR DELIGHTS INC 800-4405556 OR | 199.80 |
| Dec. 5 | Dec. 6 | FIRESTONE1341 LANCASTER PA | 69.98 |
| Dec. 6 | Dec. 9 | PENN STATER CONF CTR L STATE COLLEGEPA | 264.18 |
| Dec. 10 | Dec. 10 | COMCAST THREE RIVERS, PA 800-COMCAST PA | 192.87 |
| Dec. 10 | Dec. 10 | COMCAST THREE RIVERS, PA 800-COMCAST PA | 242.87 |
| Dec. 10 | Dec. 11 | TREETOP PRODUCTS CONSO 866-511-5642 IL | 612.57 |
| Dec. 11 | Dec. 13 | WB MASON BROCKTON MA | 287.35 |
| Dec. 12 | Dec. 13 | BATTERY JUNCTION 8607678888 CT | 95.40 |
| Dec. 13 | Dec. 16 | PAYPAL *BALTIMORECO 4029357733 MD | 195.00 |
| Dec. 14 | Dec. 16 | DIGITAL CHECK CORP 847-446-2285 IL | 97.35 |
| Dec. 16 | Dec. 17 | APPLE.COM/BILL 866-712-7753 CA | 0.99 |
| Dec. 17 | Dec. 17 | VZWLSS*MY VZ VB P 800-922-0204 FL | 1,249.99 |
| Dec. 17 | Dec. 17 | VZWLSS*MY VZ VB P 800-922-0204 FL | 1,384.32 |

BOS Approved @ 2-10-20

Signature 1: 

Signature 2: 

Continued on next page

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Account Number XXXX XXXX XXXX 4055
Closing Balance **\$5,874.10**

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

|||
EAST LAMPETER TOWN
KATHY TREIER/KEVIN HOSTETTER
2250 OLD PHILADELPHIA PIKE
LANCASTER PA 17602-3417

***00000408

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

88098115YNNNN



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

Remittance Section

310

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

26353706
[REDACTED]
01/27/2020
02/19/2020
\$333.40

Return Service Requested

Use enclosed envelope and make check payable to:

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

MDG2015 00007200 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



00001413383270000000000263537060000000000333403

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:

26353706
02/19/2020
\$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.

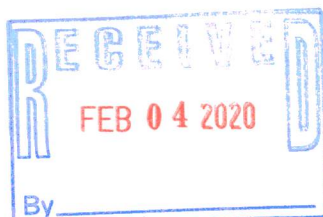
Invoice Detail

| 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 @ 02/10/2020 mtg**

Signature 1: _____

Signature 2: _____

Admin

EMPLOYEE / Contribution Manager

Create Contributions

Admin: Employer: ☒ List All ☐

Plan 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. 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 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:

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, pl 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 - processing of the expedited contributions is complete. Once completed, the contributions that have been processed will no longer appear under 'Pending Contr Processing of Pending Contributions' option will be available again to expedite remaining contributions.

Showing 51 records

| Employee ID | Name | Display Date | Account Type | Deposit Type | Status | Employee Amount | Employer An |
|-------------|------|--------------|--------------|--------------|---------------------------|-----------------|-------------|
| XXXXX0010 | | 1/30/2020 | PNC | Payroll | Pending - Funding Deposit | \$100.00 | \$0.00 |
| XXXXX0010 | | 1/30/2020 | PNC | Payroll | Pending - Funding Deposit | \$30.00 | \$0.00 |
| XXXXX0010 | | 1/30/2020 | PNC | Payroll | Pending - Funding Deposit | \$40.00 | \$0.00 |
| XXXXX0010 | | 1/30/2020 | PNC | Payroll | Pending - Funding Deposit | \$100.00 | \$0.00 |
| XXXXX0010 | | 1/30/2020 | PNC | Payroll | Pending - Funding Deposit | \$55.00 | \$0.00 |
| XXXXX0010 | | 1/30/2020 | PNC | Payroll | Pending - Funding Deposit | \$50.00 | \$0.00 |
| XXXXX0010 | | 1/30/2020 | PNC | Payroll | Pending - Funding Deposit | \$25.00 | \$0.00 |
| XXXXX0010 | | 1/30/2020 | PNC | Payroll | Pending - Funding Deposit | \$100.00 | \$0.00 |
| XXXXX0010 | | 1/30/2020 | PNC | Payroll | Pending - Funding Deposit | \$65.00 | \$0.00 |
| XXXXX0010 | | 1/30/2020 | PNC | Payroll | Pending - Funding Deposit | \$80.00 | \$0.00 |
| XXXXX0010 | | 1/30/2020 | PNC | Payroll | Pending - Funding Deposit | \$40.00 | \$0.00 |
| XXXXX0010 | | 1/30/2020 | PNC | Payroll | Pending - Funding Deposit | \$50.00 | \$0.00 |
| XXXXX0010 | | 1/30/2020 | PNC | Payroll | Pending - Funding Deposit | \$40.00 | \$0.00 |
| XXXXX0010 | | 1/30/2020 | PNC | Payroll | Pending - Funding Deposit | \$50.00 | \$0.00 |
| XXXXX0010 | | 1/30/2020 | PNC | Payroll | Pending - Funding Deposit | \$150.00 | \$0.00 |
| XXXXX0010 | | 1/30/2020 | PNC | Payroll | Pending - Funding Deposit | \$15.00 | \$0.00 |
| XXXXX0010 | | 1/30/2020 | PNC | Payroll | Pending - Funding Deposit | \$150.00 | \$0.00 |
| XXXXX0010 | | 1/30/2020 | PNC | Payroll | Pending - Funding Deposit | \$125.00 | \$0.00 |
| XXXXX0010 | | 1/30/2020 | PNC | Payroll | Pending - Funding Deposit | \$21.00 | \$0.00 |
| XXXXX0010 | | 1/30/2020 | PNC | Payroll | Pending - Funding Deposit | \$75.00 | \$0.00 |
| XXXXX0010 | | 1/30/2020 | PNC | Payroll | Pending - Funding Deposit | \$21.00 | \$0.00 |
| XXXXX0010 | | 1/30/2020 | PNC | Payroll | Pending - Funding Deposit | \$50.00 | \$0.00 |
| XXXXX0010 | | 1/30/2020 | PNC | Payroll | Pending - Funding Deposit | \$20.00 | \$0.00 |
| XXXXX0010 | | 1/30/2020 | PNC | Payroll | Pending - Funding Deposit | \$75.00 | \$0.00 |
| XXXXX0010 | | 1/30/2020 | PNC | Payroll | Pending - Funding Deposit | \$50.00 | \$0.00 |
| XXXXX0010 | | 1/30/2020 | PNC | Payroll | Pending - Funding Deposit | \$100.00 | \$0.00 |

HSA - EE Contrib.

PR # 3

\$3332.00

BOS Approved @ 02/10/2020 m/z

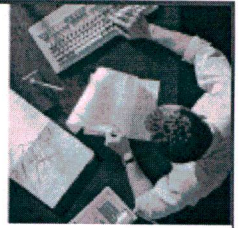
Signature 1: [Signature]

Signature 2: [Signature]



Welcome to the Pennsylvania Local Government Investment Trust

Managed by PFM Asset Management LLC



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► **Transactions**

► **Tools / Forms**



Purchases
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- [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: 3016689

| | |
|------------------|---------------------------|
| Transaction Type | ACH Redemption |
| Entry Date | 1/29/2020 |
| Transaction Date | 1/31/2020 |
| Account | [REDACTED] - GENERAL FUND |
| Investment Type | PLGIT - Class |
| ACH Instruction | M & T Bank [REDACTED] |
| Amount | \$3,851.95 |

BOS Approved @ 02/10/2020 mtg

Signature 1:

Signature 2:

ICMA
PR#3

[Terms and Conditions](#) - [Privacy Policy](#) - Copyright 2020 All Rights Reserved - Version 2.2.1 Production



Intergovernmental Insurance Cooperative

East Lampeter Township
325

Setup
Act
GFP LG IT TO
Ishore
02/07/2020

| | |
|-----------------------|----------------------------|
| Coverage Dates: | 01-Feb-2020 to 29-Feb-2020 |
| Invoice ID: | 22328-0 |
| Invoice Created Date: | 01/17/20 |
| Invoice Due Date: | 02/01/20 |
| Open Balance: | \$0.00 |
| Invoice Amount: | \$89,779.74 |
| Surplus Credit: | \$0.00 |
| Amount Due: | \$89,779.74 |

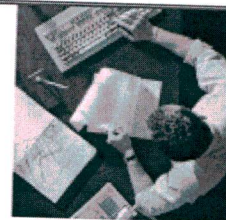
| Medical | | | | | | Ancillary | | Total | |
|-----------------------------|----------|------------|-------------|--------------|--------------|-----------|--|----------|--------------|
| Month | Admin | Stop Loss | Claim Fund | Total | Dental | Total | | | |
| Medical | | | | | | | | | |
| ██████████ | Feb 2020 | \$2,201.40 | \$16,241.25 | \$38,358.02 | \$56,800.67 | \$151.20 | | \$151.20 | \$56,951.87 |
| ██████████ | Feb 2020 | \$61.15 | \$205.98 | \$440.92 | \$708.05 | | | | \$708.05 |
| ██████████ | Retro | (\$121.62) | (\$786.02) | (\$1,844.59) | (\$2,752.23) | (\$8.40) | | (\$8.40) | (\$2,760.63) |
| ██████████ | Feb 2020 | \$1,589.90 | \$8,796.16 | \$19,993.19 | \$30,379.25 | \$109.20 | | \$109.20 | \$30,488.45 |
| ██████████ | Feb 2020 | \$61.15 | \$205.98 | \$440.92 | \$708.05 | | | | \$708.05 |
| Sub-Total | | \$3,791.98 | \$24,663.35 | \$57,388.46 | \$85,843.79 | \$252.00 | | \$252.00 | \$86,095.79 |
| Miscellaneous Expenses | | | | | | | | | |
| December UCCI Dental Claims | | | | | | | | | \$3,683.95 |
| Sub-Total | | | | | | | | | \$3,683.95 |
| INVOICE GRAND TOTAL | | \$3,791.98 | \$24,663.35 | \$57,388.46 | \$85,843.79 | \$252.00 | | \$252.00 | |

BOS Approved @ 2/10/2020 mtg.
Signature 1
Signature 2



Welcome to the Pennsylvania Local Government Investment Trust

Managed by PFM Asset Management LLC



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▶ **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: 3010369

| | |
|------------------|-------------------------|
| Transaction Type | ACH Redemption |
| Entry Date | 1/17/2020 |
| Transaction Date | 1/22/2020 |
| Account | [REDACTED] GENERAL FUND |
| Investment Type | PLGIT - Class |
| ACH Instruction | UMB Bank - [REDACTED] |
| Amount | \$378.81 |

BOS Approved @ 02/10/2020 mtg.

Signature 1: [Signature]

Signature 2: [Signature]

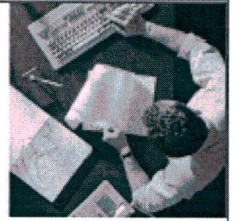
UMB Bank
NON WIK #1
PR #2

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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: 3010374

| | |
|------------------|--------------------------|
| Transaction Type | ACH Redemption |
| Entry Date | 1/17/2020 |
| Transaction Date | 1/22/2020 |
| Account | [REDACTED] GENERAL FUND |
| Investment Type | PLGIT - Class [REDACTED] |
| ACH Instruction | UMB Bank [REDACTED] |
| Amount | \$6,905.98 |

BOS Approved @ 02/10/2020 mtg

Signature 1: [Signature]

Signature 2: [Signature]

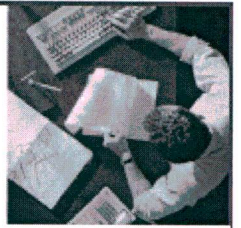
UMB Bank
Police
PR# 2

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▶ 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: 3019804

| | |
|------------------|---------------------------|
| Transaction Type | ACH Redemption |
| Entry Date | 2/4/2020 |
| Transaction Date | 2/5/2020 |
| Account | [REDACTED] - GENERAL FUND |
| Investment Type | PLGIT - Class |
| ACH Instruction | UMB Bank [REDACTED] |
| Amount | \$404.61 |

BOS Approved

Signature 1:

Signature 2:

03/10/2020 mtz

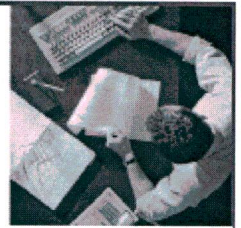
UMB Bank
New WIF # [REDACTED]
PR # 3

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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: 3019811

| | |
|------------------|-------------------------|
| Transaction Type | ACH Redemption |
| Entry Date | 2/4/2020 |
| Transaction Date | 2/5/2020 |
| Account | [REDACTED] GENERAL FUND |
| Investment Type | PLGIT - Class |
| ACH Instruction | UMB Bank [REDACTED] |
| Amount | \$7,263.55 |

BOS Approved @ 02/10/2020 mtg
Signature 1:
Signature 2:

UMB Bank # [REDACTED]
Police per
PR# 3

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NVA

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

CLAIM INVOICE

CUSTOMER NO: 1097
INVOICE NO: 5066971

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



Stamp ALL
GPPLGIT TO
J P Morgan
02/07/2020

2-3-2020 CHARGES, FEES AND ADJUSTMENTS

For The Month Of : **January**

| CHARGE DESCRIPTION | COUNT | AMOUNT |
|---------------------------------|-------|----------|
| VISION CLAIMS PROCESSED CYCLE 1 | 6 | \$285.00 |
| VISION CLAIMS PROCESSED CYCLE 2 | 0 | \$0.00 |
| MONTHLY CLAIM SUBTOTAL: | 6 | \$285.00 |
| ASO - CONTRACT COUNT | | \$78.75 |

BOS Approved @ 02/10/2020 mtg

Signature 1:

Signature 2:

Monthly Total = \$363.75

PAYMENT DUE DATE:

DUE UPON RECEIPT

*** PAY THIS AMOUNT :

\$363.75

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> |
| | \$363.75 | \$363.75 | \$0.00 | \$0.00 | \$0.00 |

Please enclose a copy of this invoice with your remittance.

(return this portion with payment)

INVOICE NO: 5066971

CUSTOMER NO: 1097

INVOICE DATE: 2-3-2020

National Vision Administrators Remittance Advice

PAYMENT DUE DATE: DUE UPON RECEIPT

AMOUNT DUE: \$363.75

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
ppllectric.com



Questions? Please call
our Business Accounts
help line by Feb 26.
1-888-220-9991 Opt 4

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
FEB - 3 2020
EAST LAMPETER
TOWNSHIP

BOS Approved @ 02/10/2020 mty.

Signature 1: _____

Signature 2: _____

Billing Summary

(Billing details on back)

Balance as of Jan 30, 2020 \$0.00

Charges:

Total Distribution Charges \$5,419.44

Total Generation & Transmission Charges \$1,221.64

Total Current Charges \$6,641.08

Automatic Bill Payment \$6,641.08

Account Balance \$6,641.08

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 \$0.06360 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 →

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

AV 01 018302 80221B 86 C**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 5300066410830006641084 [REDACTED]



Pay/Manage your
account online at
ppllectric.com



Questions? Please call
our Business Accounts
help line by Feb 26.
1-888-220-9991 Opt 4

businessaccounts@pplweb.com

Page 1

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

PPL Electric Utilities

Your Electric Usage Profile

Service to:
E LAMPETER TWP
LANCASTER, PA 17602

RECEIVED

FEB - 3 2020

EAST LAMPETER
TOWNSHIP

BOS Approved @ 02/10/2020 mty

Signature 1: _____

Signature 2: _____

Billing Summary

(Billing details on back)

Balance as of Jan 30, 2020 \$0.00

Charges:

Total Distribution Charges \$1,714.59

Total Generation & Transmission Charges \$497.58

Total Current Charges \$2,212.17

Automatic Bill Payment \$2,212.17

Account Balance \$2,212.17

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 \$0.06360 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 →



PPL Electric Utilities

AV 01 018303 80221B 86 C**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 7700022121770002212178 [REDACTED]

018303 1/2

1.2

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:

11/26/2019 to 12/27/2019 (32 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 | \$23.13 |
| Thank you for your payment of | <u>-23.13</u> |
| Amount due as of 12/27/2019 | 0.00 |

Current Bill Information

| | |
|--|--------------|
| Customer Charge..... | 23.50 |
| Supplier Commodity (1 CCF at \$0.37000)..... | 0.37 |
| Distribution Charges..... | 0.36 |
| System Improvement Charge..... | 0.03 |
| Tax Relief Credit..... | <u>-1.13</u> |
| Current Charges..... | 23.13 |

Utility charges owed this bill.....\$23.13

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 01/13/2020

\$23.13

Set up
as AutoWDS
MT

Meter Information - Next Read Date January 28, 2020

| Meter Number | Previous Reading | Present Reading | Meter Multiplier | CCF Used | MCF Used |
|--------------|------------------|-----------------|------------------|----------|----------|
| 1368162 | 218 | 219 | 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: 41100

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

411000

The amount due will be deducted from your account on January 13, 2020.

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

BOS Approved

Signature 1:

Signature 2:

Due Date

January 13, 2020

Amount Due

AUTO PAY

With Late Charge

AUTO PAY

411000[REDACTED]00000002313000000024297



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:

12/28/2019 to 01/28/2020 (32 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 \$0.21.

Past Bill Information

The balance on your last bill was..... \$23.13
Thank you for your payment of -23.13
Amount due as of 01/28/2020..... 0.00

Account Number

41100

Current Bill Information

Customer Charge..... 23.50
Supplier Commodity (3 CCF at \$0.35000)..... 1.05
Distribution Charges..... 1.07
Natural Gas System Improvement Charge..... 0.03
Tax Relief Credit..... -1.16
Current Charges..... 24.49

Utility charges owed this bill..... \$24.49

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 02/13/2020..... \$24.49

Meter Information - Next Read Date February 27, 2020

| Meter Number | Previous Reading | Present Reading | Meter Multiplier | CCF Used | MCF Used |
|--------------|------------------|-----------------|------------------|----------|----------|
| 1368162 | 219 | 222 | 1.121 | 3 | = 0.3 |

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: 41100

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
41100

The amount due will be deducted from your account on February 13, 2020.

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

BOS Approved @ 02/10/20 mty

Signature 1:

Signature 2:

Due Date

February 13, 2020

Amount Due

AUTO PAY

With Late Charge

AUTO PAY

411000 0000002449000000025713



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:

11/26/2019 to 12/27/2019 (32 days)

Actual Read

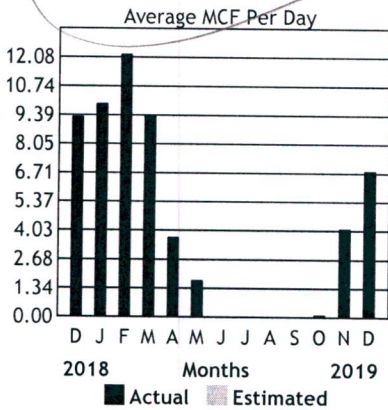
Questions?

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 \$6.87.

*Setup as
Auto WD
MT*



| Average | Last Year | This Year |
|-------------------|-----------|-----------|
| MCF/Day | 9.3 | 6.8 |
| Daily Temperature | 38°F | 37°F |

Past Bill Information

The balance on your last bill was..... \$453.32
Thank you for your payment of..... -453.32
Amount due as of 12/27/2019..... 0.00

Current Bill Information

Customer Charge..... 23.50
Distribution Charges..... 775.84
System Improvement Charge..... 1.04
Tax Relief Credit..... -37.27
PA State Tax Surcharge..... 0.08
Current Charges..... 763.19

Utility charges owed this bill..... \$763.19

Past Bill Information - UGI ENERGY SERVICES, LLC

The balance on your last bill was..... \$473.75
Thank you for your payment of..... -473.75
Amount due as of 12/27/2019..... 0.00

Current Bill Information - UGI ENERGY SERVICES, LLC

Commodity Charge (2178 CCF at \$0.35000)..... 799.06
Current Charges..... 799.06

UGI ENERGY SERVICES, LLC charges owed this bill..... \$799.06

Total Amount Due By 01/13/2020..... \$1,562.25

Meter Information - Next Read Date January 28, 2020

| Meter Number | Previous Reading | Present Reading | CCF Used | MCF Used |
|--------------|------------------|-----------------|----------|----------|
| 1149660 | 230387 | 232565 | 2178 | = 217.8 |

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: 41100..... 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
41100.....

The amount due will be
deducted from your account
on January 13, 2020.

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

BOS Approved @ 02/10/20 mtg.

Signature 1: *[Signature]*

Signature 2: *[Signature]*

Due Date

January 13, 2020

Amount Due

AUTO PAY

With Late Charge

AUTO PAY

411000.....0100000156225000001600412



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:

12/28/2019 to 01/28/2020 (32 days)

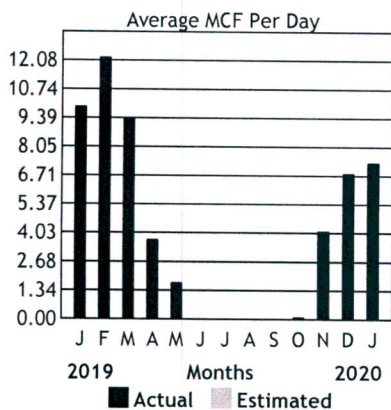
Actual Read

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 \$7.33.



| Average | Last Year | This Year |
|-------------------|-----------|-----------|
| MCF/Day | 9.9 | 7.3 |
| Daily Temperature | 34°F | 38°F |

Past Bill Information

The balance on your last bill was..... \$763.19
Thank you for your payment of..... 763.19
Amount due as of 01/28/2020..... 0.00

Current Bill Information

Customer Charge..... 23.50
Distribution Charges..... 829.17
Natural Gas System Improvement Charge..... 1.10
Tax Relief Credit..... -39.78
PA State Tax Surcharge..... 0.08
Current Charges..... 814.07

Utility charges owed this bill..... **\$814.07**

Past Bill Information - UGI ENERGY SERVICES, LLC

The balance on your last bill was..... \$799.06
Thank you for your payment of..... 799.06
Amount due as of 01/28/2020..... 0.00

Current Bill Information - UGI ENERGY SERVICES, LLC

Commodity Charge (2329 CCF at \$0.37000)..... 820.97
Current Charges..... 820.97

UGI ENERGY SERVICES, LLC charges owed this bill..... **\$820.97**

Total Amount Due By 02/13/2020..... **\$1,635.04**

Meter Information - Next Read Date February 27, 2020

| Meter Number | Previous Reading | Present Reading | CCF Used | MCF Used |
|--------------|------------------|-----------------|----------|----------|
| 1149660 | 232565 | 234894 | 2329 | = 232.9 |

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: 411000..... 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

411000.....

The amount due will be
deducted from your account
on February 13, 2020.

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

BOS Approved @ 02/10/2020

Signature 1: _____

Signature 2: _____

Due Date

February 13, 2020

Amount Due

AUTO PAY

With Late Charge

AUTO PAY

411000.....00000163504000001675743

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:

11/26/2019 to 12/27/2019 (32 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 \$0.24.

Past Bill Information

| | |
|---|---------------|
| The balance on your last bill was | \$23.83 |
| Thank you for your payment of | <u>-23.83</u> |
| Amount due as of 12/27/2019 | 0.00 |

Current Bill Information

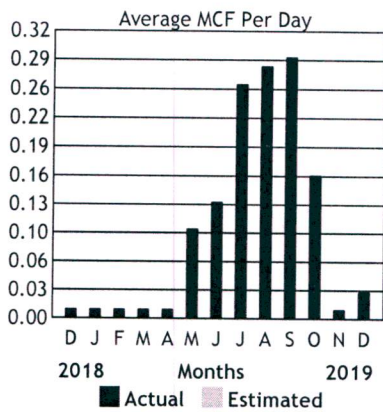
| | |
|---|--------------|
| Customer Charge..... | 23.50 |
| Supplier Commodity (11 CCF at \$0.36818)..... | 4.05 |
| Distribution Charges..... | 3.92 |
| System Improvement Charge..... | 0.04 |
| Tax Relief Credit..... | <u>-1.29</u> |
| Current Charges..... | 30.22 |

| | |
|--------------------------------------|---------|
| Utility charges owed this bill | \$30.22 |
|--------------------------------------|---------|

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 01/13/2020 \$30.22

Setup as
Auto WD
NT



| Average | Last Year | This Year |
|-------------------|-----------|-----------|
| MCF/Day | 0.01 | 0.03 |
| Daily Temperature | 38°F | 37°F |

Meter Information - Next Read Date January 28, 2020

| Meter Number | Previous Reading | Present Reading | CCF Used | | MCF Used |
|--------------|------------------|-----------------|----------|---|----------|
| 1175373 | 4853 | 4864 | 11 | = | 1.1 |

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: 41100 [REDACTED] 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

411000

The amount due will be deducted from your account on January 13, 2020.

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

BOS Approved @ 02/10/2020 mtr

Signature 1.

Signature 2.

Due Date

January 13, 2020

Amount Due

AUTO PAY

With Late Charge

AUTO PAY

4110008242910100000003022000000031748



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:

12/28/2019 to 01/28/2020 (32 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 \$0.21.

Past Bill Information

The balance on your last bill was..... \$30.22
Thank you for your payment of..... -30.22
Amount due as of 01/28/2020..... 0.00

Current Bill Information

Customer Charge..... 23.50
Supplier Commodity (2 CCF at \$0.35000)..... 0.70
Distribution Charges..... 0.71
Natural Gas System Improvement Charge..... 0.03
Tax Relief Credit..... -1.15
Current Charges..... 23.79

Utility charges owed this bill..... **\$23.79**

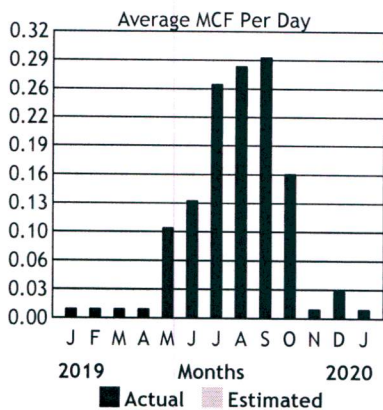
Current Bill Information - UGI ENERGY SERVICES, LLC
UGI ENERGY SERVICES, LLC natural gas costs are shown in the
supplier charges above.

Total Amount Due By 02/13/2020..... \$23.79

pd 01/15/20

Account Number

41100



| Average | Last Year | This Year |
|-------------------|-----------|-----------|
| MCF/Day | 0.01 | 0.01 |
| Daily Temperature | 34°F | 38°F |

Meter Information - Next Read Date February 27, 2020

| Meter Number | Previous Reading | Present Reading | CCF Used | MCF Used |
|--------------|------------------|-----------------|----------|----------|
| 1175373 | 4864 | 4866 | 2 | = 0.2 |

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: 41100 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

41100

The amount due will be
deducted from your account
on February 13, 2020.

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

BOS Approved @ 02/10/20 mtg

Signature 1:

Signature 2: _____

Due Date

February 13, 2020

Amount Due

AUTO PAY

With Late Charge

AUTO PAY

4110008242910100000002379000000024983

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:

11/26/2019 to 12/27/2019 (32 days)

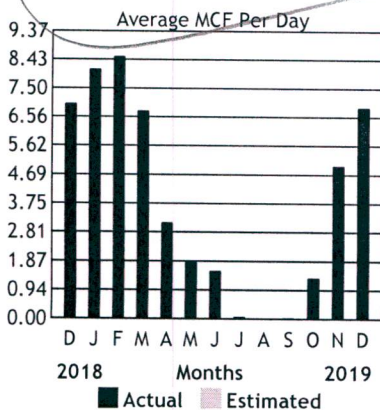
Actual Read

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 \$6.91.



| Average | Last Year | This Year |
|-------------------|-----------|-----------|
| MCF/Day | 6.97 | 6.85 |
| Daily Temperature | 38° F | 37° F |

Past Bill Information

| | |
|---|----------------|
| The balance on your last bill was | \$545.78 |
| Thank you for your payment of | <u>-545.78</u> |
| Amount due as of 12/27/2019 | 0.00 |

Current Bill Information

| | |
|---------------------------------|--------|
| Customer Charge | 23.50 |
| Distribution Charges | 780.83 |
| System Improvement Charge | 1.05 |
| Tax Relief Credit | -37.51 |
| PA State Tax Surcharge | 0.08 |
| Current Charges | 767.95 |

Utility charges owed this bill \$767.95

Past Bill Information - UGI ENERGY SERVICES, LLC

| | |
|---|----------------|
| The balance on your last bill was | \$575.39 |
| Thank you for your payment of | <u>-575.39</u> |
| Amount due as of 12/27/2019 | 0.00 |

Current Bill Information - UGI ENERGY SERVICES, LLC

| | |
|---|--------|
| Commodity Charge (2192 CCF at \$0.35000)..... | 804.20 |
| Current Charges | 804.20 |

| | |
|---|----------|
| UGI ENERGY SERVICES, LLC charges owed this bill | \$804.20 |
|---|----------|

| | |
|--------------------------------------|------------|
| Total Amount Due By 01/13/2020 | \$1,572.15 |
|--------------------------------------|------------|

Meter Information - Next Read Date January 28, 2020

| Meter Number | Previous Reading | Present Reading | CCF Used | | MCF Used |
|--------------|------------------|-----------------|----------|---|----------|
| 1158141 | 239152 | 241344 | 2192 | = | 219.2 |

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: 41100 [REDACTED] Rate Schedule: NT H



Energy to do more®

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

Account Number

411000

The amount due will be deducted from your account on January 13, 2020.

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

BOS Approved @ 02/10/20 mrt

Signature

Signature 2

Due Date

January 13, 2020

Amount Due

AUTO PAY

With Late Charge

AUTO PAY

411000[REDACTED]0100000157215000001610551



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:

12/28/2019 to 01/28/2020 (32 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 \$6.82.

Past Bill Information

The balance on your last bill was..... \$767.95
Thank you for your payment of..... 767.95
Amount due as of 01/28/2020..... 0.00

Current Bill Information

Customer Charge..... 23.50
Distribution Charges..... 770.07
Natural Gas System Improvement Charge..... 1.03
Tax Relief Credit..... -37.03
PA State Tax Surcharge..... 0.08
Current Charges..... 757.65

Utility charges owed this bill..... \$757.65

Past Bill Information - UGI ENERGY SERVICES, LLC

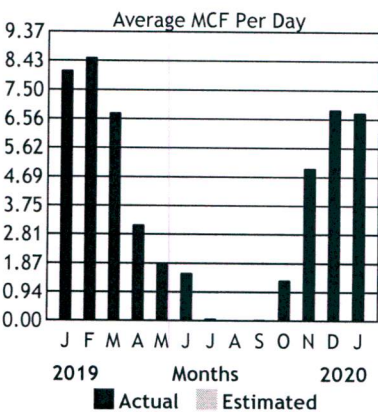
The balance on your last bill was..... \$804.20
Thank you for your payment of..... 804.20
Amount due as of 01/28/2020..... 0.00

Current Bill Information - UGI ENERGY SERVICES, LLC

Commodity Charge (2163 CCF at \$0.37000)..... 762.45
Current Charges..... 762.45

UGI ENERGY SERVICES, LLC charges owed this bill..... \$762.45

Total Amount Due By 02/13/2020..... \$1,520.10



Meter Information - Next Read Date February 27, 2020

| Meter Number | Previous Reading | Present Reading | CCF Used | MCF Used |
|--------------|------------------|-----------------|----------|----------|
| 1158141 | 241344 | 243507 | 2163 | = 216.3 |

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: 411000..... Rate Schedule: NT_H

| Average | Last Year | This Year |
|-------------------|-----------|-----------|
| MCF/Day | 8.10 | 6.76 |
| Daily Temperature | 34°F | 38°F |

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



Energy to do more®

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

Account Number

411000.....

The amount due will be
deducted from your account
on February 13, 2020.

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

BOS Approved @ 02/10/2020 mtg

Signature 1: [Signature]

Signature 2: [Signature]

Due Date

February 13, 2020

Amount Due

AUTO PAY

With Late Charge

AUTO PAY

4110007738600100000152010000001557982



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:

11/12/2019 to 12/12/2019 (31 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 \$0.40.

Past Bill Information

The balance on your last bill was..... \$44.93
Thank you for your payment of..... -44.93
Amount due as of 12/12/2019..... 0.00

Current Bill Information

Customer Charge..... 23.50
Supplier Commodity (65 CCF at \$0.35831)..... 23.29
Distribution Charges..... 23.19
System Improvement Charge..... 0.07
Tax Relief Credit..... -2.19
Current Charges..... 67.86

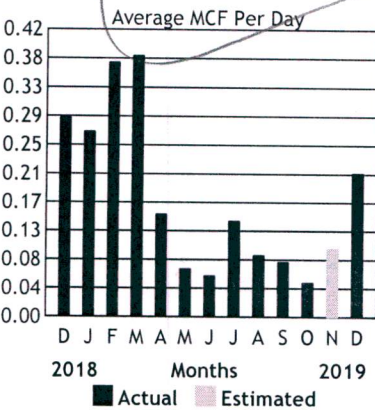
Utility charges owed this bill..... \$67.86

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 12/30/2019..... \$67.86

Account Number

411002



| Average | Last Year | This Year |
|-------------------|-----------|-----------|
| MCF/Day | 0.29 | 0.21 |
| Daily Temperature | 36°F | 39°F |

Meter Information - Next Read Date January 14, 2020

| Meter Number | Previous Reading | Present Reading | CCF Used | MCF Used |
|--------------|------------------|-----------------|----------|----------|
| 1244118 | 2577 | 2642 | 65 | = 6.5 |

Shopping Information Box

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

Account Number: 41100 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

41100

The amount due will be
deducted from your account
on December 30, 2019.

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

BOS Approved @ 02/0/2020 mty

Signature 1

Signature 2

Due Date

December 30, 2019

Amount Due

AUTO PAY

With Late Charge

AUTO PAY

41100 20100000006786000000071269



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:

12/13/2019 to 01/14/2020 (33 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 \$0.42.

Past Bill Information

The balance on your last bill was
Thank you for your payment of
Amount due as of 01/14/2020

\$67.86
-67.86
0.00

Account Number

411002

Current Bill Information

Customer Charge 23.50
Supplier Commodity (72 CCF at \$0.36139) 26.02
Distribution Charges 25.63
Natural Gas System Improvement Charge 0.07
Tax Relief Credit -2.31
Current Charges 72.91

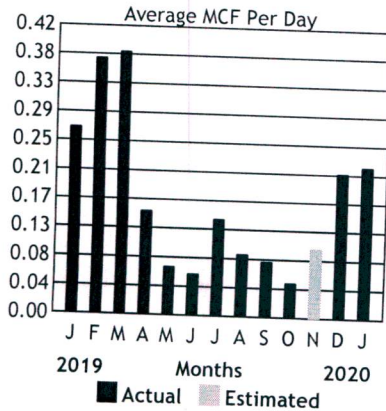
Utility charges owed this bill

\$72.91

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 01/30/2020

\$72.91



| Average | Last Year | This Year |
|-------------------|-----------|-----------|
| MCF/Day | 0.27 | 0.22 |
| Daily Temperature | 38°F | 38°F |

Meter Information - Next Read Date February 12, 2020

| Meter Number | Previous Reading | Present Reading | CCF Used | MCF Used |
|--------------|------------------|-----------------|----------|----------|
| 1244118 | 2642 | 2714 | 72 | = 7.2 |

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: 4110

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

41100

The amount due will be
deducted from your account
on January 30, 2020.

Due Date

January 30, 2020

Amount Due

AUTO PAY

With Late Charge

AUTO PAY

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

BOS Approved @ 02/10/2020 mtg

Signature 1:

Signature 2:

4110020926320100000007291000000076553



Invoice Statement

INVOICE NUMBER:

63623931

ACCOUNT NAME:

East Lampeter Township

✓
Acct Setup
for 2/17/2020
MT
WEX

PAGE 1

| ACCOUNT NUMBER | CREDIT LIMIT | DAYS THIS PERIOD | BILL CLOSING DATE | PAYMENT DUE DATE | AMOUNT DUE |
|----------------|--------------|------------------|-------------------|------------------|------------|
| [REDACTED] | 26,000.00 | 31 | JAN-31-2020 | FEB-26-2020 | 6,319.97 |

| DATE | ACTIVITY DESCRIPTION | CHARGES / DEBITS | PAYMENTS / CREDITS |
|--|---------------------------------------|------------------|--------------------|
| JAN-15-2020 JAN-31-2020 | Payment - Thank You Fuel Purchases | 6,319.97 | 6,458.79 |
| <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 @ 02/10/2020 mty 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 |
|------------------|-------------|-------------------------|------------------------|----------------|
| 6,458.79 | 6,458.79 | 6,319.97 | 0.00 | 6,319.97 |

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 | 63623931 |
| BILL CLOSING DATE | JAN-31-2020 |
| AMOUNT DUE | 6,319.97 |
| AMOUNT ENCLOSED | |
| PAYMENT DUE DATE | FEB-26-2020 |

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

04960017807410000000631997 200226