

May 18, 2020

The East Lampeter Township Board of Supervisors met on Monday, May 18, 2020 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. Blowers, Mr. Dave Buckwalter and Mr. Ethan Demme. Mr. Glenn Eberly was absent. Also, present was Ms. Tara Hitchens, Director of Zoning/Planning, and Mr. Ralph Hutchison Township Manager.

The meeting was held using Zoom, an internet web conferencing tool. Chairman Meyer read a statement regarding the use of Zoom for this public meeting including instructions for the public to use in order to participate in the meeting.

The following persons joined the meeting via Zoom and were present for the meeting:

Doug Bell
Kevin Witmer, representing Impact Engineer
Amanda Groff, representing Harbor Engineering
Steve Gribble
Nate Senn
Lynn Commero, representing LNP
Laura Proctor, representing LCPC
Ronald Runk

Public Comment (non agenda items)

None

Consent Agenda

- a. Approval of the Minutes of the Monday, April 20, 2020 Regular Meeting
- b. Approval to pay invoices from all funds: Total - \$412,830.22

Chairman Meyer presented the bills to be paid from various funds for the total amount of \$412,830.22. He mentioned the large payment amount of \$48,733.00 to the City of Lancaster for 2019 Nutrient Credit purchase penalty.

Mr. Blowers made a motion to approve the consent agenda as presented. Mr. Buckwalter second the motion and it was passed by unanimous roll call vote.

Old Business

None

New Business

a. Nate's Automotive Land Development Plan #20-02: 239 Maple Avenue

Amanda Groff of Harbor Engineering was in attendance via Zoom presenting a plan on behalf of Nate's Automotive 239 Maple Ave which is in the Bird-in-Hand zoning district. Ms. Groff stated that there is currently an auto repair garage along with a dwelling, a mobile home and a couple of accessory garages. The plan is to remove the mobile home and a garage that is located on the south eastern side of the property. The proposed improvements are to construct a much larger garage in place of where the mobile home and the one accessory garage is and that will be for the auto repair garage. They're also proposing to change the circulation so there's one in and one out for the driveways and that will allow for better circulation around the site. The parking spaces shown to meet the subdivision & land development ordinance and zoning ordinances. The majority of the parking spaces will just be restriped because a lot of it is already impervious at the moment. For Stormwater they are proposing a subsurface infiltration bed and it will collect the entire new garage and some of the proposed improvements. Some zoning approvals were received including some special exceptions for an expansion of the non-conforming use on the property. Ms. Groff stated that they are asking for eight waivers, deferrals and modifications. No issues with addressing the comments on David Miller's letter dated April 14, 2020.

Mr. Buckwalter made a motion to approve Nate's Automotive Land Development Plan #20-02: 239 Maple Ave conditioned on the David Miller letter dated April 14, 2020 granting the waivers 1-8 and the Lancaster County Planning Commission letter dated March 10, 2020. Mr. Demme second the motion and it was passed by unanimous roll call vote.

b. Stoltzfus Lot Add-on Plan #20-03: 2402 Stumptown Road

Kevin Witmier of Impact Engineering was in attendance via Zoon representing Stoltzfus Lot Add-on Plan #20-03: 2402 Stumptown Rd. Mr. Witmier mentioned that the proposed plan is to subdivide an existing property located at 2400 Stumptown Road and ultimately transfer 1.302 acres to an adjacent existing property at 2402 Stumptown Road. He stated they are currently working with the David Miller letter dated May 8, 2020 and they are requesting one waiver and three deferrals.

Mr. Buckwalter made a motion to approve Stoltzfus Lot Add-on Plan #20-03: 2402 Stumptown Road conditioned on the David Miller letter dated May 8, 2020 granting the deferrals of 2,3 & 4 on the letter and the waiver of the preliminary to final plan. Mr. Blowers seconded the motion and it was passed by unanimous roll call vote.

c. Carriage machine Land Development Plan #20-04: 250 Maple Avenue

Mr. Witmier stated that the intent for this plan is to demolish the two existing buildings and replace them with one new building with equal floor area. There's a big expansion with the paving that's associated with the project as a result they also need to prepare a stormwater management plan. There's a small stormwater bed proposed to go under the paving. He also mentioned that they are dealing with May 6, 2020 review letter from David Miller in which they

are requesting two waivers: waiver of preliminary plan and waiver of plan scale . Mr. Witmier stated that there is an outstanding escrow account for this property which is noted in comment #1 of the review letter. As of last week, the improvements required for the release of the final escrow were completed. The intent is to close out this escrow and establish a new escrow for this project independently.

Mr. Blowers made a motion to approve the final land Development Plan# 20-04 for Carriage Machine building replacement 250 Maple Avenue subject to the David Miller's review letter dated May 6, 2020 and all conditions of approval attached to the previously recorded plan. Mr. Buckwalter seconded the motion and it was passed by unanimous roll call vote.

Action Items:

a. CV Region Comprehensive Plan Review (5 year)

Mr. Hutchison stated that Ms. Hitchens prepared a review for both the CV Region Comprehensive Plan and the Growing Together LIMC Region Comprehensive Plan. Those reviews, comments and recommendations were all reviewed by the Lancaster County Planning Commission and they made recommendations to move forward with both plans.

Mr. Buckwalter made a motion to approve the CV Region Comprehensive Plan Review (5 Year). Mr. Demme seconded the motion and it was passed by unanimous roll call vote.

b. LIMC Region Comprehensive Plan Review (5 year)

Mr. Blowers made a motion to forward the recommended updates to the Growing Together Comprehensive Plan to Lancaster County Planning Commission, CV School District and all municipalities involved. Mr. Buckwalter seconded the motion and it was passed by unanimous roll call vote.

c. Authorize Eminent Domain action re easement: 160 Greenfield Road

Mr. Hutchison stated that Public Works Director Mr. Thomas has been working on the project to make stormwater improvements in the Greenfield Road area in the area that goes underneath the Amtrak line and there were four properties that are affected by the proposed design to install additional stormwater pipe. Three of the properties have approved of the necessary easements that we would need to make the installation and maintain the stormwater facility under their property. The fourth property located at 160 greenfield Road has not. Township staff has communicated with them on a number of occasions. Township solicitor had more recently in April sent them a letter asking for them to communicate with the Township about getting the easement completed. The Township has received some communication back but it was incomplete in terms of trying to resolve the issues so they have been asked to provide the Township with more information on what they are looking for in an easement agreement. The Township has not received anything as of today. Mr. Hutchison stated that he would like to ask the Board for their authorization to take the next step in moving towards the eminent domain

process so that the Township can acquire this easement and make the necessary improvements in that area to improve the flooding conditions and the public safety issues.

After a brief discussion:

Mr. Blowers made a motion to Authorize Eminent Domain action re easement: 160 Greenfield Road. Mr. Demme second the motion and it was passed by unanimous roll call vote.

d. Resolution re Request to move County from Red Phase to Yellow Phase

Chairman Meyer stated that there are potentially three different resolutions on the table. The first resolution West Hempfield Township put together about two weeks ago and passed it at their Township meeting and it made its way around the Township community. As an Alternative to that resolution and as time went on the state Senate passed Senate bill 327 some time last week and then moved over to the Pennsylvania House of Representatives and they passed it on Friday. So, we have a second resolution that essentially simply says that we support Senate bill 327. Thirdly Mr. Demme put together a resolution in favor of Senate bill 327 with some additional details.

Mr. Demme stated that the resolution he put together just adds two other pieces which are to:

- Ask the governor to move Lancaster County to the yellow phase of reopening
- Support the County commissioners as they have expressed the desire to reopen Lancaster County, and
- support Senate bill 327

After a brief discussion:

Mr. Demme made a motion to approve the Resolution he wrote which the supports the passing of Senate Bill 327 and to ask the governor to move County from Red Phase to Yellow Phase and to support the County Commissioners on what they are attempting to do. Mr. Buckwalter seconded the motion and it was passed by unanimous roll call vote.

Resolution 2020-15

e. Review of Ordinance #312 regulation of Transient Retail Business

Chairman Meyer stated that he likes many things of this ordinance and the reason why he wanted this ordinance on the agenda was the section around food trucks. He stated he has been getting constant questions from neighbors that are looking to reach out to food trucks. They saw on social media that food trucks were in different areas of our Township or other Townships they know of and they asked Chairman Meyer if they can have a food truck in the neighborhood. Chairman Meyer stated that he reached out to Mr. Hutchison, Township Manager to review the ordinance and go over the rules and regulations around food trucks. Essentially Food Trucks need to have the following:

- criminal background checks for the individuals that are in the food trucks
- Application Fees \$50
- Annual permit application fee per location
- \$25 annual solicitor fee per person per location

Chairman Meyer mention that during this pandemic families are trying to find a safe way to have something to do outside the house but in a safe way as well. He said that the intent of the original ordinance does a great job of discouraging door-to-door sales and gives the Township a toolbox to if someone is doing some sort of peddling , soliciting or taking orders being able to ask them if they have a permit.

Chairman Meyer recommends relaxing the rules through summer or end of year or taking a look at the ordinance for long term change.

After some discussion amongst the Board it was recommended that Staff go back and make recommendations and have a revised amendment to the Ordinance prepared by the Township Solicitor for the next meeting.

f. Reappointment to Park Board Term Ending 5/5/25 – Mr. Jim Everhart

Mr. Blowers made a motion to approve the Reappointment of Mr. Jim Everhart to the Township Park Board Term Ending 5/5/25. Mr. Buckwalter seconded the motion and it was passed by unanimous roll call vote.

Manager's Report:

a. MS4 Report

Mr. Hutchison stated that since there hasn't been a whole lot of activity pertaining to MS4 there's really not that much to report. He did share that the Township did receive its letter from DEP indicating that the Township's 2018 annual report had been reviewed and found to be complete and acceptable. The 2019 report to be prepared and submitted next month. He also mentioned that until the Township gets the stormwater fee in place and begins generating revenue the Township is going to have difficulty keeping the program going.

b. Lincoln Highway East Streetscape Plan Implementation Report

There hasn't been a lot going on with the Lincoln Highway Streetscape plan implementation. The engineers were shut down for a while. Surveying could not be done during the during the phases of COVID implementation, now that it has been relieved they'll be able to get started with doing some survey work to get the phase 3 project moving forward. Township staff will meet with meet with the engineer in early June.

The Township is working with the property owner of the Shoppes @ Rockvale and waiting for that process to move forward with the Board as to the proposed zoning ordinance change.

Depending on how that goes it will determine what's going to happen as far as redevelopment and how the trail project will proceed in conjunction with it.

c. Walnut Street Extension / Greater Lancaster Heritage Pathway Report

This project continues to move forward. High Associates is moving this project forward towards the end of April, they submitted their first set of line and grade plans for both the street extension as well as the pathway. Currently it is being reviewed by PennDOT.

d. Pandemic Response

The Township offices continue to remain close to the public. With the Township staff's help there have been arrangements to provide all Township services despite the limitation. Township staff will continue to rotate working from home and on site until the end of this week. Normal scheduling for staff will begin on May 26, 2020.

Township is waiting to hear from the County regarding the process that would be used to seek reimbursement for expenses that the Township has had related to COVID. The County is working on process for making a Cares Funds available to municipalities. Once the Township knows what the process is they will participate. If the Township can't receive reimbursement there then the option to go through the State for additional federal dollars.

Mr. Hutchison stated that he prepared a memo and got it to the Board about the Township's estimates of revenue loss from what it has been experiencing from COVID pandemic. The Township is expecting that it is going to have a significant impact on several of the Township's significant revenue sources, real estate tax, real estate transfer tax, earned income tax, local services tax and the admission tax. It is estimated that compared to the budgeted amounts that into total the Township is looking at losses of about \$1.2 million in this year's budget. Mr. Hutchison and the department heads have gone through the budget and identified the things they feel they could forego that were included in the budget to reduce Township's costs. The items that have been identified amount to \$963,944.00 of budget savings. In addition to looking at those the current fund balance in the general fund was also looked at. At the beginning of 2020 through the budgeting process the estimate turned out to be lower than what was actually realized. There were several hundred thousand of dollars more reserves at the beginning of the year than what was expected.

As stated before with respect to the MS4 program and the related pollution reduction plan that the Township is still obligated to fulfill by 2022. The stormwater fund at this point in time has been essentially supported or funded through the general fund so there are several hundred thousand dollars of cost that were anticipated to be funded by the storm water fund that have up until now have been funded through the general fund. Once the stormwater fee is in place the township will be able to both start to repay those amounts in the general fund to support the general fund operation and also be able to move forward with the pollution reduction projects and the stormwater coordinator so that the Township have right staffing in place to go after getting those projects completed in addition to handling the MS4 activities. The stormwater fee is scheduled to be implemented starting with the next billing which would go out July 1, 2020

with the regular sewer billing.

There was a brief discussion pertaining to the budget costs, hiring of a stormwater coordinator and stormwater fee.

It was recommended from the Board that the Township moves forward with the changes of the expenditure reductions that were identified and also to move forward with getting the stormwater coordinator position filled even if it means that the funding is from the general fund for the time being. In terms of the stormwater fee recommended moving forward with the July billing.

Mr. Hutchison stated that the Township continues to encourage the residents of East Lampeter Township to participate in the Census 2020 it makes a difference in shaping the future for how funding is distributed. The Township also encourages the residents participate in the two planning surveys that are out on the Lancaster County Planning Commission website as well as East Lampeter Township's web site. The first one is the Bridgeport Mobility Plan and the second one is the Old Philadelphia Pike corridor. Also, DEP sent out letters to residents to get free radon test kits to see if their property has radon or not and he recommended that all Township residents take advantage of DEP's offer.

Adjournment

A motion was made by Mr. Eberly and seconded by Mr. Blowers to adjourn the meeting. The motion was passed by unanimous voice vote. The next regularly scheduled meeting is to be held on Monday, June 15, 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
May 18, 2020

BP# 66877- 66939 _ \$175,588.82
Cks# 66940-66954 _ \$68,968.76

Highway Aid Fund
Ck#660 \$9,542.58

AFSCME/EEMemberFees/Mar'20_PRs#8-9 _ \$303.74

BMO/MasterCard/AutoWDGfPlgit _ Mar'20 _ \$3,762.34

GreatAmerica/Inv#26921655/ACHdFromMT# [REDACTED] _ \$333.40

2020 Hsa/EEContrib/Preauth MT [REDACTED]
PR#9 _ \$3,457.00
PR#10 _ \$3,457.00

ICMA-EE Contrib ACHd to ICMA from Plgit [REDACTED] PR#09 _ \$3,662.10
ICMA-EE Contrib ACHd to ICMA from Plgit [REDACTED] PR#10 _ \$3,580.81

IIC/Med/Den/DenClms,May'20_ACHdGfPlgitToJShore [REDACTED] _ \$93,881.77

ACHdToMorganStanleyCustodial-UMBBank/PRPensionDeductions:
Non Univ: PR#09 _ \$438.81 / Police: PR#09 _ \$6,822.74
Non Univ: PR#10 \$440.64 / Police: PR#10 _ \$6,525.57

NVA/Apr'20/Inv#5067801/ACHdGFPlgitToJPMorgan# [REDACTED] _ \$601.94

OneAmerica/Life,LTD/Apr'20/AutoWDMT# [REDACTED] \$1,627.38

PPLelec/StLightFnd,ac#90201 [REDACTED] AsOf05/01/20,ACHFromMT# [REDACTED] \$6,150.93
PPLelec/GFStLight,ac#90401 [REDACTED] AsOf05/01/20,ACHFromMT# [REDACTED] \$2,030.54

PreauthACHWD/MT# [REDACTED] GI accounts:
41100 [REDACTED] due 05/14/20 _ \$36.07
41100 [REDACTED] due 05/14/20 _ \$1,296.62
41100 [REDACTED] due 05/14/20 _ \$24.36
41100 [REDACTED] due 05/14/20 _ \$772.89
41100 [REDACTED] due 04/30/20 _ \$41.90

WEX/Apr'20/Inv#65279374/FuelPurch/PreauthWDM [REDACTED] _ \$3,932.01

Grand Total: \$ 397,280.72

SIGNATURE 1: _____

SIGNATURE 2: _____

0. c
175,588.82 +
68,968.76 +
9,542.58 +
303.74 +
3,762.34 +
333.40 +
3,457.00 +
3,457.00 +
3,662.10 +
3,580.81 +
93,881.77 +
438.81 +
440.64 +
6,822.74 +
6,525.57 +
601.94 +
1,627.38 +
6,150.93 +
2,030.54 +
36.07 +
1,296.62 +
24.36 +
772.89 +
41.90 +
3,932.01 +
397,280.72 ♦



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- [Flexible Batch Form](#)
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Transfers
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[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: 3077336

Transaction Type	ACH Redemption
Entry Date	5/7/2020
Transaction Date	5/8/2020
Account	[REDACTED] - GENERAL FUND
Investment Type	PLGIT - Class
ACH Instruction	Wells Fargo [REDACTED]
Amount	\$303.74

BOS Approved @

5/18/2020

Signature 1:

[Handwritten Signature]

Signature 2:

[Handwritten Signature]

AFSCME - April '20
PRS 8-9

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CORPORATE CARD

Account Number XXXX XXXX XXXX 4055
Account Name EAST LAMPETER TOWN

Statement Date Mar. 27, 2020

Purchases	+3,762.34
Cash Advances	+0.00
Fees	+0.00
Adjustments	+0.00
Payments	-0.00
Closing Balance	\$3,762.34
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

Feb. 28, 2020 - Mar. 27, 2020

TRANS DATE	POSTING DATE	DESCRIPTION	AMOUNT (\$)
Feb. 27	Feb. 28	STUDENT SRVCS MU TICKE MILLERSVILLE PA	50.00
Feb. 28	Mar. 2	HARRIS CALORIFIC SALES 5135399700 OH	27.09
Feb. 28	Mar. 2	PA PLANTS 7177722398 PA	200.00
Feb. 28	Feb. 28	MSFT * E0500AHFIR MSBILL.INFO WA	40.00
Mar. 2	Mar. 3	Y-PERS, INC 2152896507 PA	275.14
Mar. 3	Mar. 4	EBAY O*10-04620-98988 San Jose CA	49.99
Mar. 4	Mar. 5	PAYPAL *ENGLEBERTFI 4029357733 CA	50.00
Mar. 4	Mar. 5	DIGITAL CHECK CORP 847-446-2285 IL	57.17
Mar. 6	Mar. 9	WB MASON BROCKTON MA	452.96
Mar. 6	Mar. 9	WB MASON BROCKTON MA	128.84
Mar. 8	Mar. 9	AMZN MKTP US*1E7VZ4T23 AMZN.COM/BILLWA	11.99
Mar. 10	Mar. 10	COMCAST THREE RIVERS, PA 800-COMCAST PA	144.46
Mar. 10	Mar. 10	COMCAST THREE RIVERS, PA 800-COMCAST PA	194.46
Mar. 10	Mar. 11	ELEARNING AMERICAN 8882428883 TX	76.66
Mar. 11	Mar. 11	VZWRLSS*MY VZ VB P 800-922-0204 FL	471.53

Continued on next page

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Page 1 of 2

BMO  **Financial Group**



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

BOS Approved @ 5-18-20
 Account Number XXXX XXXX XXXX 4055
 Closing Balance \$3,762.34

RECEIVED
Signature 1: [Signature]
Signature 2: [Signature]

EAST LAMPETER TOWNSHIP

|||||
 EAST LAMPETER TOWN
 KATHY TREIER/KEVIN HOSTETTER
 2250 OLD PHILADELPHIA PIKE
 LANCASTER PA 17602-3417
 **N0000384

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

94684625YNNNN



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

Remittance Section

Invoice Number: 26921655
 Agreement Number: [REDACTED]
 Invoice Print Date: 04/24/2020
 Due Date: 05/19/2020
 Total Due: \$333.40

Return Service Requested

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

Use enclosed envelope and make check payable to:

MDG2015 00042830 1 AB 0.41

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

RECEIVED

MAY - 4 2020

EAST LAMPETER
TOWNSHIP

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



00001413383270000000000269216550000000000333405

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: 26921655
 Due Date: 05/19/2020
 Total Due: \$333.40

Important Messages

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

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

Thank you! We value your business.

Invoice Detail

Agreement	Item	Description	Amount	Tax	Total
[REDACTED]	1	Standard Payment	333.40	0.00	333.40
					\$333.40

For more information about your invoice, please:

- Call us at 866-803-2653
- Email us at customersupport-16@accountservicing.com
- 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 @ 05/18/2020

Signature 1: [Signature]

Signature 2: [Signature]

Invoice #
26921655

For more information about your invoice, please call us at 866-803-2653 or email at
customersupport-16@accountservicing.com

Code Listing SFA

East Lampeter Township

Check Date 04/23/2020

Page

Company (7799)

Process: 2020042301

3

Totals for PreHealth -

26 Employees

1,343.83

PreHSA20 - PreHSA20

Employee	Emp Id	SSN	Location	Amount
			PolOff	100.00
			WagesStaff	30.00
			Park Supt	40.00
			AsstRdFrmn	100.00
			SgtSal	55.00
			SgtSal	50.00
			PolOff	25.00
			LtSal	100.00
			PolOff	65.00
			PolOff	80.00
			PolOff	40.00
			PolOff	50.00
			PolOff	40.00
			PolOff	100.00
			SgtSal	150.00
			WagesStaff	15.00
			PolOff	150.00
			PolOff	125.00
			ParkMaint	21.00
			LtSal	75.00
			WagesStaff	21.00
			ZoneOff	50.00
			FinDir	20.00
			MgrsSal	150.00
			PolOff	50.00
			PolOff	100.00
			PolOff	90.00
			SgtSal	75.00
			Clerical	40.00
			PolOff	35.00
			Clerical	20.00
			PublWksMnt	10.00
			PolOff	50.00
			PolOff	75.00
			SgtSal	100.00
			WagesStaff	30.00
			PolClerk	50.00
			PolOff	205.00
			PolOff	75.00
			PublWksMnt	25.00
			PolOff	120.00
			CaptSal	50.00
			PolClerk	30.00
			PublWksMnt	10.00
			LtSal	200.00
			PolOff	50.00
			PolOff	50.00
			PolOff	40.00
			PolOff	75.00
			PolOff	100.00
			ChiefPol	50.00

PR#9 - HSA
Set up in Highmark
System
4/22/20

BOS Approved @ 05/18/2020

Signature 1:

Signature 2:

Totals for PreHSA20 - PreHSA20

51 Employees

3,457.00

PUCC - PUCC

Employee	Emp Id	SSN	Location	Amount
			AsstRdFrmn	12.00
			pubwrksvrf	15.00
			MgrsSal	21.00
			PubWorksFm	15.00

Totals for PUCC - PUCC

4 Employees

63.00

Report Totals

63 Employees

17,207.51

Code Totals

* Rates are not applicable in this detail group

EMPLOYER / Contribution Manager

Create Contributions

Admin: Spending Account Processing

Employer: IIC-East Lampeter Towns IIC-East Lampeter Township ☐ List All

Plan Year: Plan Year: Current

Benefit Plan: All items checked

Billing Group: All items checked

Account Segment: Select Account Segments

Division: Select 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 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:

5/7/2020

2. Select Method to Auto-Populate Contributions:

Per Pay Period Amounts

3. Select Accounts to Receive Contributions:

All Accounts

Display Contributions

HSA-EE Contrib.
PR# 10

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 r 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 processing of the expedited contributions is complete. Once completed, the contributions that have been processed will no longer appear under 'Pending Contributions' a 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 Amount	Acti
XXXXX0010		5/7/2020	PNC	Payroll	Pending - Funding Deposit	\$100.00	\$0.00	Edit
XXXXX0010		5/7/2020	PNC	Payroll	Pending - Funding Deposit	\$30.00	\$0.00	Edit
XXXXX0010		5/7/2020	PNC	Payroll	Pending - Funding Deposit	\$40.00	\$0.00	Edit
XXXXX0010		5/7/2020	PNC	Payroll	Pending - Funding Deposit	\$100.00	\$0.00	Edit
XXXXX0010		5/7/2020	PNC	Payroll	Pending - Funding Deposit	\$55.00	\$0.00	Edit
XXXXX0010		5/7/2020	PNC	Payroll	Pending - Funding Deposit	\$50.00	\$0.00	Edit
XXXXX0010		5/7/2020	PNC	Payroll	Pending - Funding Deposit	\$25.00	\$0.00	Edit
XXXXX0010		5/7/2020	PNC	Payroll	Pending - Funding Deposit	\$100.00	\$0.00	Edit
XXXXX0010		5/7/2020	PNC	Payroll	Pending - Funding Deposit	\$65.00	\$0.00	Edit
XXXXX0010		5/7/2020	PNC	Payroll	Pending - Funding Deposit	\$80.00	\$0.00	Edit
XXXXX0010		5/7/2020	PNC	Payroll	Pending - Funding Deposit	\$40.00	\$0.00	Edit
XXXXX0010		5/7/2020	PNC	Payroll	Pending - Funding Deposit	\$50.00	\$0.00	Edit
XXXXX0010		5/7/2020	PNC	Payroll	Pending - Funding Deposit	\$40.00	\$0.00	Edit
XXXXX0010		5/7/2020	PNC	Payroll	Pending - Funding Deposit	\$100.00	\$0.00	Edit
XXXXX0010		5/7/2020	PNC	Payroll	Pending - Funding Deposit	\$150.00	\$0.00	Edit
XXXXX0010		5/7/2020	PNC	Payroll	Pending - Funding Deposit	\$15.00	\$0.00	Edit
XXXXX0010		5/7/2020	PNC	Payroll	Pending - Funding Deposit	\$150.00	\$0.00	Edit
XXXXX0010		5/7/2020	PNC	Payroll	Pending - Funding Deposit	\$125.00	\$0.00	Edit
XXXXX0010		5/7/2020	PNC	Payroll	Pending - Funding Deposit	\$21.00	\$0.00	Edit
XXXXX0010		5/7/2020	PNC	Payroll	Pending - Funding Deposit	\$75.00	\$0.00	Edit
XXXXX0010		5/7/2020	PNC	Payroll	Pending - Funding Deposit	\$21.00	\$0.00	Edit
XXXXX0010		5/7/2020	PNC	Payroll	Pending - Funding Deposit	\$50.00	\$0.00	Edit
XXXXX0010		5/7/2020	PNC	Payroll	Pending - Funding Deposit	\$20.00	\$0.00	Edit
XXXXX0010		5/7/2020	PNC	Payroll	Pending - Funding Deposit	\$150.00	\$0.00	Edit
XXXXX0010		5/7/2020	PNC	Payroll	Pending - Funding Deposit	\$50.00	\$0.00	Edit
XXXXX0010		5/7/2020	PNC	Payroll	Pending - Funding Deposit	\$100.00	\$0.00	Edit

BOS Approved @ 05/18/2020

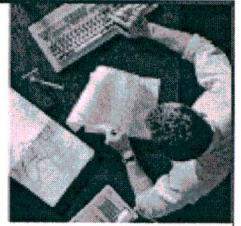
Signature 1:

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](#)

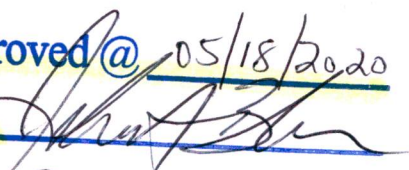

Transactions - Transaction Complete

Please print this page for your records.

The reference number for this transaction is: 3067661

Transaction Type	ACH Redemption
Entry Date	4/21/2020
Transaction Date	4/22/2020
Account	GENERAL FUND
Investment Type	PLGIT - Class
ACH Instruction	M & T Bank
Amount	\$3,662.10

BOS Approved @ 05/18/2020

Signature 1: 
Signature 2: 

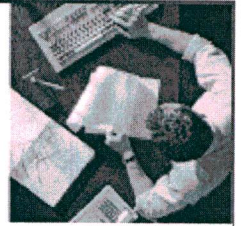
ICMA
PR #9

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



Welcome to the Pennsylvania Local Government Investment Trust

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[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: 3075821

Transaction Type	ACH Redemption
Entry Date	5/5/2020
Transaction Date	5/6/2020
Account	GENERAL FUND
Investment Type	PLGIT - Class
ACH Instruction	M & T Bank
Amount	\$3,580.81

ICMA
PR #10

BOS Approved @ 05/18/2020

Signature 1:

Signature 2:



Intergovernmental Insurance Cooperative

East Lampeter Township
325

5/5/20
Setup Act pmt
G FPL6IT TO
J Shore
[REDACTED]
[REDACTED]

Coverage Dates:	01-May-2020 to 31-May-2020
Invoice ID:	28386-0
Invoice Created Date:	04/16/20
Invoice Due Date:	05/01/20
Open Balance:	\$0.00
Invoice Amount:	\$93,881.77
Surplus Credit:	\$0.00
Amount Due:	\$93,881.77

Medical						Ancillary		Total	
	Month	Admin	Stop Loss	Claim Fund	Total	Dental		Total	
Medical									
[REDACTED]	May 2020	\$2,201.40	\$16,136.36	\$37,995.73	\$56,333.49	\$151.20		\$151.20	\$56,484.69
[REDACTED]	Retro	\$61.15	\$205.98	\$440.92	\$708.05	\$4.20		\$4.20	\$712.25
[REDACTED]	May 2020	\$1,651.05	\$9,002.14	\$20,434.11	\$31,087.30	\$113.40		\$113.40	\$31,200.70
[REDACTED]	May 2020	\$61.15	\$205.98	\$440.92	\$708.05				\$708.05
Sub-Total		\$3,974.75	\$25,550.46	\$59,311.68	\$88,836.89	\$268.80		\$268.80	\$89,105.69
Miscellaneous Expenses									
March UCCI Dental Claims									\$4,776.08
Sub-Total									\$4,776.08
INVOICE GRAND TOTAL		\$3,974.75	\$25,550.46	\$59,311.68	\$88,836.89	\$268.80		\$268.80	

BOS Approved @ 05/18/2020
Signature 1: [Signature]
Signature 2: [Signature]

NVA

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

CLAIM INVOICE

CUSTOMER NO: 1097
INVOICE NO: 5067801KATHY TREIER
EAST LAMPETER TWP
2250 OLD PHILADELPHIA PIKE
LANCASTER, PA 17602

RECEIVED

MAY - 4 2020

EAST LAMPETER
TOWNSHIPACH & pymt
Credit to
JPMorgan
5/07/20

--- 5-1-2020 CHARGES, FEES AND ADJUSTMENTS

For The Month Of : April

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

BOS Approved @

05/18/2020

Signature 1:

Signature 2:

Monthly Total = \$78.75

--- PAYMENT DUE DATE: DUE UPON RECEIPT

*** PAY THIS AMOUNT :

\$78.75

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>
	\$78.75	\$78.75	\$0.00	\$0.00	\$0.00

Please enclose a copy of this invoice with your remittance.

(return this portion with payment)

National Vision Administrators Remittance Advice

(return this portion with payment)

INVOICE NO: 5067801

PAYMENT DUE DATE: DUE UPON RECEIPT

CUSTOMER NO: 1097

AMOUNT DUE: \$78.75

INVOICE DATE: 5-1-2020

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#



Current Group Premium Due:		\$1,627.38
Employee Adjustments:	+	<u>\$0.00</u>
Premium Due:		\$1,627.38
Administrative Fee:	+	\$0.00
Prior Balance:	+	<u>\$0.00</u>
Total Amount Due:		\$1,627.38
Group Premium Due:		\$1,627.38

Signature 2:

EAST LAMPETER TOWNSHIP

**East Lampeter Township
ATTN: Kevin Hostetter
2250 Old Philadelphia Pike**

Lancaster, PA 17602

NOTE: Any other communications and requests should be sent to:
American United Life Insurance Company, PO Box 6123, Indianapolis, IN 46206-6123; or email
GroupContactCenter@OneAmerica.com; or call us at 1-800-553-5318.
If your contract has coverage provisions based on salary, please update any salary changes in iBill or
submit a current census to the Contact Center.

See Exhibit A for IMPORTANT NOTICE AND INSTRUCTIONS

Notes Section

The April 2020 premium draft will be initiated on May 6th, 2020.

Detach and return the bottom portion of this page with your payment in the enclosed envelope to ensure timely receipt and processing by American United Life Insurance Company.

Fold and Tear Here

Remit payment and coupon to:
American United Life Insurance Company
Group Premium
5870 Reliable Parkway
Chicago, IL 60686-0058

Group Name:	East Lampeter Township
Group Policy No:	
Premium Due Date:	04/01/2020
Coverage Period:	04/01/2020 - 04/30/2020
Invoice Date:	04/07/2020
Total Amount Due:	\$1,627.38

Total Amount Paid: \$ _____

[illegible]



Pay/Manage your
account online at
pplelectric.com



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

businessaccounts@pplweb.com

Page 1

Bill Acct. No.	Due Date	Amount Due
90401 [REDACTED]		Auto Pay

PPL Electric Utilities

Your Electric Usage Profile

Service to:
E LAMPETER TWP
LANCASTER, PA 17602

RECEIVED
MAY - 5 2020
EAST LAMPETER
TOWNSHIP

BOS Approved @ 05/18/2020

Signature 1: [Signature]

Signature 2: [Signature]

Billing Summary

(Billing details on back)

Balance as of May 1, 2020 \$0.00

Charges:

Total Distribution Charges \$1,660.13

Total Generation & Transmission Charges \$370.41

Total Current Charges \$2,030.54

Automatic Bill Payment on Jun 3, 2020 \$2,030.54

Account Balance \$2,030.54

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: 90401 [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.

018130 1/2

Manage Your Account

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

Correspondence:

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

Other important information on the back of this bill →



PPL Electric Utilities

AV 01 018130 57912B 78 A**5DGT



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

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



1 1900020305490002030548 [REDACTED]



Pay/Manage your
account online at
ppllectric.com



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

businessaccounts@pplweb.com

Page 1

Bill Acct. No.	Due Date	Amount Due
90201- [REDACTED]		Auto Pay

PPL Electric Utilities

Your Electric Usage Profile

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

RECEIVED

MAY - 5 2020

EAST LAMPETER
TOWNSHIP

Billing Summary

(Billing details on back)

Balance as of May 1, 2020 \$0.00

Charges:

Total Distribution Charges \$5,247.28

Total Generation & Transmission Charges \$903.65

Total Current Charges \$6,150.93

Automatic Bill Payment on Jun 3, 2020 \$6,150.93

Account Balance \$6,150.93

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: 90201- [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.

018129 1/2

BOS Approved @ 05/18/2020

Signature 1: [Signature]

Signature 2: [Signature]

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

Bill Acct. No.	Due Date	Amount Due
90201- [REDACTED]		Auto Pay

AV 01 018129 57912B 78 A**5DGT



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

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



1 9100061509310006150934 90201- [REDACTED]



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:

03/28/2020 to 04/28/2020 (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 \$0.27.

Past Bill Information

The balance on your last bill was \$25.01
Thank you for your payment of -25.01
Amount due as of 04/28/2020 0.00

Current Bill Information

Customer Charge 23.50
Supplier Commodity (21 CCF at \$0.31000) 6.51
Distribution Charges 7.48
Natural Gas System Improvement Charge 0.03
Tax Relief Credit -1.45
Current Charges 36.07

Utility charges owed this bill \$36.07

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 05/14/2020 \$36.07

Account Number

41100

Meter Information - Next Read Date May 28, 2020

Meter Number	Previous Reading	Present Reading	Meter Multiplier	CCF Used	MCF Used
1368162	227	246	1.121	21	= 2.1

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

41100

The amount due will be
deducted from your account
on May 14, 2020.

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

BOS Approved @ 05/18/2020

Signature 1:

Signature 2:

Due Date

May 14, 2020

Amount Due

AUTO PAY

With Late Charge

AUTO PAY

41100 0100000003607000000037888



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:

03/28/2020 to 04/28/2020 (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 \$6.20.

Past Bill Information

The balance on your last bill was \$562.89
Thank you for your payment of -562.89
Amount due as of 04/28/2020 0.00

Account Number

41100

Current Bill Information

Customer Charge 23.50
Distribution Charges 698.16
Natural Gas System Improvement Charge 0.65
Tax Relief Credit -33.67
PA State Tax Surcharge 0.07
Current Charges 688.71

Utility charges owed this bill \$688.71

Past Bill Information - UGI ENERGY SERVICES, LLC

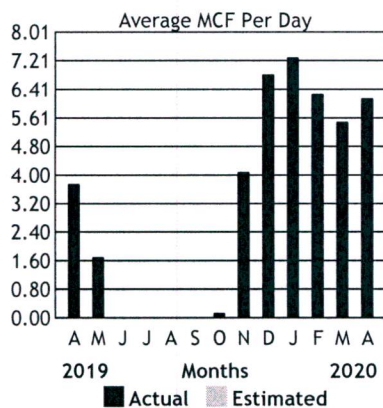
The balance on your last bill was \$492.90
Thank you for your payment of -492.90
Amount due as of 04/28/2020 0.00

Current Bill Information - UGI ENERGY SERVICES, LLC

Commodity Charge (1961 CCF at \$0.31000) 607.91
Current Charges 607.91

UGI ENERGY SERVICES, LLC charges owed this bill \$607.91

Total Amount Due By 05/14/2020 \$1,296.62



Average	Last Year	This Year
MCF/Day	3.74	6.13
Daily Temperature	56° F	50° F

Meter Information - Next Read Date May 28, 2020

Meter Number	Previous Reading	Present Reading	CCF Used	MCF Used
1149660	238362	240323	1961	= 196.1

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

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 May 14, 2020.

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

BOS Approved @ 05/18/2020

Signature 1:

Signature 2:

Due Date

May 14, 2020

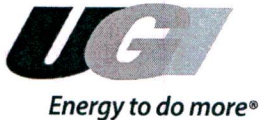
Amount Due

AUTO PAY

With Late Charge

AUTO PAY

41100001000000129662000001331064



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:

03/28/2020 to 04/28/2020 (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 \$25.68
Thank you for your payment of -25.68
Amount due as of 04/28/2020 0.00

Current Bill Information

Customer Charge 23.50
Supplier Commodity (3 CCF at \$0.31000) 0.93
Distribution Charges 1.07
Natural Gas System Improvement Charge 0.02
Tax Relief Credit -1.16
Current Charges 24.36

Utility charges owed this bill \$24.36

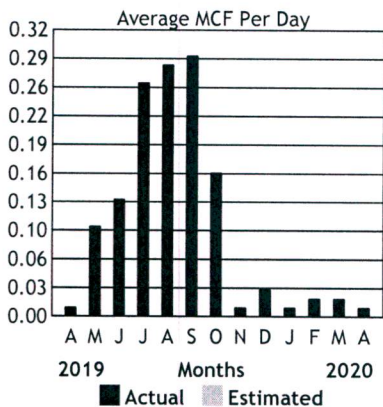
Current Bill Information - UGI ENERGY SERVICES, LLC

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

Total Amount Due By 05/14/2020 \$24.36

Account Number

411000



Average	Last Year	This Year
MCF/Day	0.01	0.01
Daily Temperature	56°F	50°F

Meter Information - Next Read Date May 28, 2020

Meter Number	Previous Reading	Present Reading	CCF Used	MCF Used
1175373	4877	4880	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: 411000 Rate Schedule: NT_G

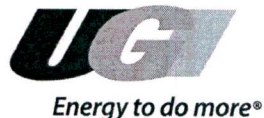
Supplier Information

■ 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.



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

Account Number

4110008

The amount due will be
deducted from your account
on May 14, 2020.

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

BOS Approved @ 05/18/2020

Signature 1:

Signature 2:

Due Date

May 14, 2020

Amount Due

AUTO PAY

With Late Charge

AUTO PAY

41100080000002436000000025585

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:

03/28/2020 to 04/28/2020 (32 days)

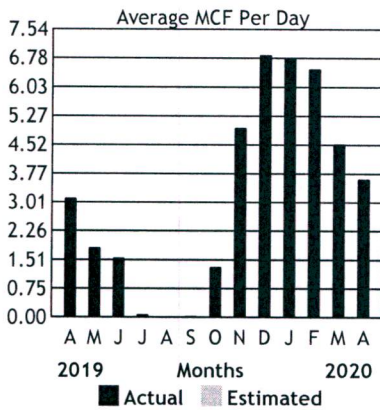
Actual Read

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 \$3.73.



Average	Last Year	This Year
MCF/Day	3.11	3.61
Daily Temperature	56° F	50° F



Energy to do more®

Past Bill Information

The balance on your last bill was	\$469.08
Thank you for your payment of	<u>-469.08</u>
Amount due as of 04/28/2020	0.00

Current Bill Information

Customer Charge.....	23.50
Distribution Charges.....	411.20
Natural Gas System Improvement Charge.....	0.39
Tax Relief Credit.....	-20.29
PA State Tax Surcharge.....	<u>0.04</u>
Current Charges.....	414.84

Utility charges owed this bill	\$414.84
--------------------------------------	----------

Past Bill Information - UGI ENERGY SERVICES, LLC

The balance on your last bill was	\$407.34
Thank you for your payment of	<u>-407.34</u>
Amount due as of 04/28/2020	0.00

Current Bill Information - UGI ENERGY SERVICES, LLC

Commodity Charge (1155 CCF at \$0.31000).....	<u>358.05</u>
Current Charges.....	358.05

UGI ENERGY SERVICES, LLC charges owed this bill	\$358.05
---	----------

Total Amount Due By 05/14/2020 \$772.89

Meter Information - Next Read Date May 28, 2020

Meter Number	Previous Reading	Present Reading	CCF Used		MCF Used
1158141	246766	247921	1155	=	115.5

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: 4110 [REDACTED] 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.

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

Account Number

41 100

The amount due will be deducted from your account on May 14, 2020.

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

BOS Approved @ 05/18/2020

Signature 1:

Signature 2:

Due Date

May 14, 2020

Amount Due

AUTO PAY

With Late Charge

AUTO PAY

411000[REDACTED]00077289000000793631



EAST LAMPETER TWP
2235 HAMPSHIRE AVE
LANCASTER PA 17601-5765

Commercial Heating Service-CC

03/14/2020 to 04/14/2020 (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 \$0.29.

Past Bill Information

The balance on your last bill was	\$62.71
Thank you for your payment of	<u>-62.71</u>
Amount due as of 04/14/2020	0.00

Current Bill Information

Customer Charge	23.50
Supplier Commodity (30 CCF at \$0.31000)	9.30
Distribution Charges	10.68
Natural Gas System Improvement Charge	0.03
Tax Relief Credit	-1.61
Current Charges	41.90

Utility charges owed this bill	\$41.90
--------------------------------------	---------

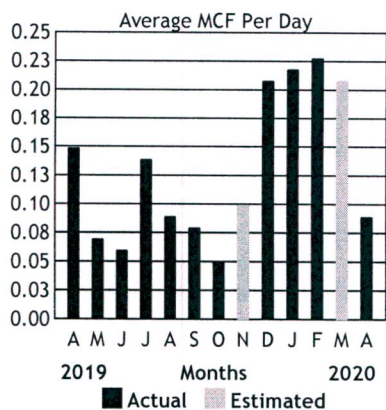
Current Bill Information - UGI ENERGY SERVICES, LLC

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

Total Amount Due By 04/30/2020	\$41.90
--------------------------------------	---------

Account Number

4110



Average	Last Year	This Year
MCF/Day	0.15	0.09
Daily Temperature	48° F	50° F

Meter Information - Next Read Date May 13, 2020

Meter Number	Previous Reading	Present Reading	CCF Used		MCF Used
1244118	2844	2874	30	=	3.0

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 [REDACTED] Rate Schedule: NT H

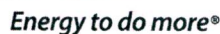
Supplier Information

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

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



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



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

Account Number

4110

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

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

BOS Approved @ 05/18/2020

Signature 1:

Signature 2:

Due Date

April 30, 2020

Amount Due

AUTO PAY

With Late Charge

AUTO PAY

41100000000041900000000044006



Invoice Statement

INVOICE NUMBER:

65279374

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	30	APR-30-2020	MAY-26-2020	3,932.01

DATE	ACTIVITY DESCRIPTION	CHARGES / DEBITS	PAYMENTS / CREDITS
APR-23-2020 APR-30-2020 APR-30-2020	Payment - Thank You Fuel Purchases Service Purchases	3,925.01 7.00	6,192.69
<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 @ 05/18/2020 Signature 1: Signature 2: </div>			
The Finance Charge is determined by applying a periodic rate of 0%			

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
6,192.69	6,192.69	3,932.01	0.00	3,932.01

CALL CUSTOMER SERVICE TO PAY BY PHONE

FEDERAL TAX ID: 841425616

SEE REVERSE SIDE FOR IMPORTANT INFORMATION AND TERMS.

TO ENSURE PROPER CREDIT, TEAR AT PERFORATION AND INCLUDE BOTTOM PORTION WITH YOUR PAYMENT

ACCOUNT NAME	East Lampeter Twnshp
ACCOUNT NUMBER	[REDACTED]
INVOICE NUMBER	65279374
BILL CLOSING DATE	APR-30-2020
AMOUNT DUE	3,932.01
AMOUNT ENCLOSED	
PAYMENT DUE DATE	MAY-26-2020

PAYMENTS RECEIVED AFTER THIS DATE SUBJECT TO A FINANCE CHARGE.

A

Sunoco Universal

Fax change of address request to 1-800-395-0809.

Make check payable to: WEX BANK

Use enclosed envelope or send to:



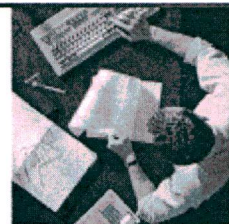
WEX BANK
P.O. BOX 6293
CAROL STREAM IL 60197-6293

000000393201 200526



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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: 3071784

Transaction Type	ACH Redemption
Entry Date	4/29/2020
Transaction Date	4/30/2020
Account	██████████ NERAL FUND
Investment Type	PLGIT - Class
ACH Instruction	UMB Bank ██████████
Amount	\$438.81

BOS Approved @

05/18/2020

Signature 1:
Signature 2:

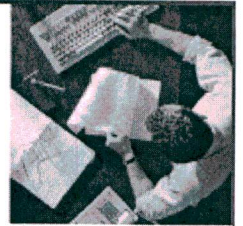
UMB Bank - Pension
NON UMB PR #9

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Please print this page for your records.

The reference number for this transaction is: 3071786

Transaction Type	ACH Redemption
Entry Date	4/29/2020
Transaction Date	4/30/2020
Account	GENERAL FUND
Investment Type	PLGIT - Class
ACH Instruction	UMB Bank
Amount	\$6,822.74

BOS Approved @ 05/18/2020

Signature 1:

Signature 2:

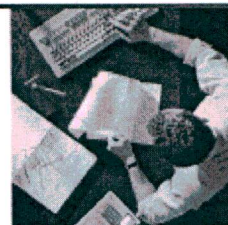
UMB Bank - Pension
Police PR#G

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Please print this page for your records.

The reference number for this transaction is: 3077054

Transaction Type	ACH Redemption
Entry Date	5/7/2020
Transaction Date	5/8/2020
Account	GENERAL FUND
Investment Type	PLGIT - Class
ACH Instruction	UMB Bank
Amount	\$440.64

BOS Approved @

05/18/2020

Signature 1:

Signature 2:

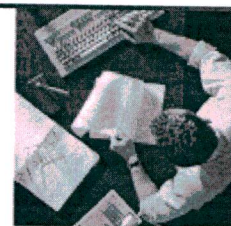
UMB Bank
NOV 11 2019
PR #10

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Initiate ACH Redemption

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Please print this page for your records.

The reference number for this transaction is: 3077057

Transaction Type	ACH Redemption
Entry Date	5/7/2020
Transaction Date	5/8/2020
Account	██████████ GENERAL FUND
Investment Type	PLGIT - Class
ACH Instruction	UMB Bank ██████████
Amount	\$6,525.57

BOS Approved @

05/18/2020

Signature 1:

Signature 2:

UMB Bank
Police Per
PR #10

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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
May 18, 2020

Police Pension/Morgan Stanley/ ac# [REDACTED]

Ck#1018 _ Rhoades Law LLC _ Inv#18840 _ \$249.75
Ck#1019 _ MunicipalFinancePartners _ Inv#20042 _ \$8,500.00

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

Ck#1022 _ Rhoades Law LLC _ Inv#18841 _ \$249.75
Ck#1023 _ MunicipalFinancePartners _ Inv#20041 _ \$6,550.00
\$240.50

Grand Total: \$15,549.50

SIGNATURE 1: _____

SIGNATURE 2: _____

0 • C
249.75 +
8,500.00 +
8,749.75 ◊
249.75 +
6,550.00 +
15,549.50 *